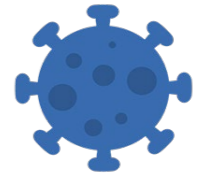


COVID-19 Resource Center



Strategic Disbursement Plan Funding Report
Coronavirus Relief Fund

Report Date: October 23, 2020



Strategic Disbursement Plan Funding Summary
Coronavirus COVID-19 Relief Fund

As reporting by AAFAF on: Oct 23, 2020

Concepts	Planned Cost (\$)	Reserve Balance (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out to agency (\$)
Incremental CRF spending	\$ 2,240,625,864	45,625,864	\$ 225,227	\$ 1,001,785,266	\$ 1,238,840,598	\$ 294,141,981
Current Total cost	\$ 2,240,625,864	\$ 45,625,864	\$ 225,227	\$ 1,001,785,266	\$ 1,238,840,598	\$ 294,141,981

Incremental CRF spending

CFR Disbursement Category	Planned Cost (\$)	Cost Plus Reserve (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out to agency (\$)
Private Sector Payroll Protection Program	\$ 350,000,000	\$ 350,000,000	6,307	\$ 50,763,217	\$ 299,236,783	\$ -
Assistance Program to Small Businesses	250,000,000	250,000,000	25,313	121,871,000	128,129,000	-
COVID-19 Testing and Contact Tracing Program	150,000,000	150,000,000	-	32,318,342	117,681,658	81,775,490
Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources ²	150,000,000	150,000,000	-	150,000,000	-	-
Assistance Program to Self-Employed Individuals	200,000,000	200,000,000	190,032	190,032,000	9,968,000	-
Transfer to the 78 Municipalities for Eligible Expenses ⁵	100,000,000	200,000,000	122	112,734,464	87,265,536	-
Acquisition of Materials and Personal Protective Equipment	100,000,000	100,000,000	-	10,263,918	89,736,082	90,433,241
Assistance Program to Private Hospitals ⁴	150,000,000	300,000,000	101	251,265,763	48,734,237	-
Assistance Program to Medium Businesses	100,000,000	100,000,000	1,267	12,662,000	87,338,000	-
Emergency Assistance - Public Hospitals	50,000,000	50,000,000	7	23,273,761	26,726,239	14,495,888
Assistance Program to the Tourism Industry	50,000,000	50,000,000	521	22,287,000	27,713,000	-
Remote Work Program of the Government of Puerto Rico	40,000,000	40,000,000	1,531	8,042,747	31,957,253	24,723,965
Telemedicine Program in Puerto Rico	40,000,000	40,000,000	-	-	40,000,000	40,000,000
COVID-19 Emergency Expenses in Prisons	10,000,000	10,000,000	-	4,739,546	5,260,454	8,725,043
Training Program & Workshops for SMEs on issues related to COVID-19	10,000,000	10,000,000	-	-	10,000,000	-
Program of Assistance and Care - Homeless Population	5,000,000	5,000,000	-	-	5,000,000	2,272,379
Administrative Expenses Program-Reserve ³	-	50,000,000	-	4,300,000	45,700,000	5,793,700
Reserve	485,625,864	45,625,864	-	-	45,625,864	-
The Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program-Reserve ⁶	-	50,000,000	-	-	50,000,000	12,860,774
Student Technology Solutions Program-Reserve ¹	-	90,000,000	26	7,231,508	82,768,492	13,061,500

¹ Student Technology Solutions Program-Reserve was funded by a distribution of \$50,000,000 from the Reserve. In addition \$40,000,000 for The Remote Learning Solutions for Students Program from the Reserve.

² Bank Transfer to the Department of Labor and Human Resources for \$150,000,000.

³ Administrative Expenses Program-Reserve was funded by a distribution of \$50,000,000 from the Reserve.

⁴ Assistance Program to Private Hospitals was funded by a distribution of an additional amount of \$150,000,000 from the Reserve.

⁵ "Transfer to 78 Municipalities for Eligible Expenses" was funded by a distribution of an additional amount of \$100,000,000 from the Reserve.

⁶ The Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program was funded by a distribution of \$50,000,000 from the Reserve.

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Weekly Report - FY2020-21

As reporting by AAFAF on: Oct 23, 2020

Measure: Administrative Expenses Program-Reserve
Cost: \$50,000,000.00
Description: To cover administrative expenses for the CRF programs.
Restrictions:
Agency:

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 50,000,000
Oct 06, 2020	PP2021-15952/ Voucher 00228473	Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		3,900,000	46,100,000
Oct 20, 2020	00228620	Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		400,000	45,700,000
					-
					-
					-
					-
					-
					-
					-
Total			0	\$ 4,300,000	\$ 45,700,000

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Oct 23, 2020

Measure: Private Sector Payroll Protection Program

Cost: \$350,000,000.00

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

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

Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 350,000,000
September 18, 2020	GENTAX	INCENTPPP	1,670	14,878,726	335,121,274
Sep 21, 2020	GENTAX	INCENTPPP	859	7,281,391	327,839,883
Sep 22, 2020	GENTAX	INCENTPPP	143	1,027,356	326,812,527
Sep 23, 2020	GENTAX	INCENTPPP	1,071	9,210,313	317,602,214
Sep 24, 2020	GENTAX	INCENTPPP	400	3,071,033	314,531,181
Sep 25, 2020	GENTAX	INCENTPPP	282	2,238,426	312,292,755
Sep 28, 2020	GENTAX	INCENTPPP	228	1,459,353	310,833,402
Sep 29, 2020	GENTAX	INCENTPPP	184	1,555,873	309,277,529
Sep 30, 2020	GENTAX	INCENTPPP	219	1,491,045	307,786,483
Oct 01, 2020	GENTAX	INCENTPPP	152	977,057	306,809,426
Oct 02, 2020	GENTAX	INCENTPPP	116	836,677	305,972,749
Oct 05, 2020	GENTAX	INCENTPPP	146	925,293	305,047,456
Oct 06, 2020	GENTAX	INCENTPPP	88	947,818	304,099,638
Oct 07, 2020	GENTAX	INCENTPPP	83	461,322	303,638,316
Oct 08, 2020	GENTAX	INCENTPPP	84	531,582	303,106,735
Oct 09, 2020	GENTAX	INCENTPPP	74	626,397	302,480,338
Oct 13, 2020	GENTAX	INCENTPPP	66	370,514	302,109,825
Oct 14, 2020	GENTAX	INCENTPPP	65	339,342	301,770,483
Oct 15, 2020	GENTAX	INCENTPPP	108	796,404	300,974,079
Oct 16, 2020	GENTAX	INCENTPPP	39	298,926	300,675,154
Oct 19, 2020	GENTAX	INCENTPPP	18	82,681	300,592,472
Oct 20, 2020	GENTAX	INCENTPPP	87	537,884	300,054,588
Oct 21, 2020	GENTAX	INCENTPPP	66	471,923	299,582,665
Oct 22, 2020	GENTAX	INCENTPPP	51	321,882	299,260,783
Oct 23, 2020	GENTAX	INCENTPPP	8	24,000	299,236,783
					-

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Oct 23, 2020

Measure: Private Sector Payroll Protection Program

Cost: \$350,000,000.00

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

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

Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Total			6,307	\$ 50,763,217	\$ 299,236,783

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

As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to Small Businesses

Cost: \$250,000,000.00

Description: To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in thi plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 250,000,000
June 9, 2020	GenTax	SBAPINCENT	18,996	91,682,000	158,318,000
June 10, 2020	GenTax	SBAPINCENT	2,804	13,399,000	144,919,000
June 11, 2020	GenTax	SBAPINCENT	549	2,646,000	142,273,000
June 15, 2020	GenTax	SBAPINCENT	641	3,084,000	139,189,000
June 16, 2020	GenTax	SBAPINCENT	154	735,000	138,454,000
June 17, 2020	GenTax	SBAPINCENT	149	720,000	137,734,000
June 18, 2020	GenTax	SBAPINCENT	95	466,000	137,268,000
June 19, 2020	GenTax	SBAPINCENT	76	366,000	136,902,000
June 22, 2020	GenTax	SBAPINCENT	59	286,000	136,616,000
June 23, 2020	GenTax	SBAPINCENT	47	224,000	136,392,000
June 24, 2020	GenTax	SBAPINCENT	56	269,000	136,123,000
June 25, 2020	GenTax	SBAPINCENT	33	161,000	135,962,000
June 26, 2020	GenTax	SBAPINCENT	29	139,000	135,823,000
June 29, 2020	GenTax	SBAPINCENT	36	176,000	135,647,000
June 30, 2020	GenTax	SBAPINCENT	22	106,000	135,541,000
July 1, 2020	GenTax	SBAPINCENT	35	171,000	135,370,000
July 2, 2020	GenTax	SBAPINCENT	26	124,000	135,246,000
July 3, 2020	GenTax	SBAPINCENT	29	140,000	135,106,000
July 6, 2020	GenTax	SBAPINCENT	13	63,000	135,043,000
July 7, 2020	GenTax	SBAPINCENT	14	68,000	134,975,000
July 8, 2020	GenTax	SBAPINCENT	22	103,000	134,872,000
July 9, 2020	GenTax	SBAPINCENT	11	53,000	134,819,000
July 10, 2020	GenTax	SBAPINCENT	6	30,000	134,789,000
July 13, 2020	GenTax	SBAPINCENT	18	88,000	134,701,000
July 14, 2020	GenTax	SBAPINCENT	10	47,000	134,654,000

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As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to Small Businesses

Cost: \$250,000,000.00

Description: To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in thi plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 15, 2020	GenTax	SBAPINCENT	25	120,000	134,534,000
July 16, 2020	GenTax	SBAPINCENT	8	39,000	134,495,000
July 17, 2020	GenTax	SBAPINCENT	15	74,000	134,421,000
July 20, 2020	GenTax	SBAPINCENT	6	30,000	134,391,000
July 21, 2020	GenTax	SBAPINCENT	3	15,000	134,376,000
July 22, 2020	GenTax	SBAPINCENT	8	40,000	134,336,000
July 23, 2020	GenTax	SBAPINCENT	6	30,000	134,306,000
July 24, 2020	GenTax	SBAPINCENT	10	48,000	134,258,000
July 27, 2020	GenTax	SBAPINCENT	4	19,000	134,239,000
July 28, 2020	GenTax	SBAPINCENT	6	28,000	134,211,000
July 29, 2020	GenTax	SBAPINCENT	8	40,000	134,171,000
July 30, 2020	GenTax	SBAPINCENT	5	23,000	134,148,000
July 31, 2020	GenTax	SBAPINCENT	7	35,000	134,113,000
August 3, 2020	GenTax	SBAPINCENT	2	10,000	134,103,000
August 4, 2020	GenTax	SBAPINCENT	644	2,999,000	131,104,000
August 5, 2020	GenTax	SBAPINCENT	213	1,010,000	130,094,000
August 6, 2020	GenTax	SBAPINCENT	39	188,000	129,906,000
August 7, 2020	GenTax	SBAPINCENT	31	148,000	129,758,000
August 10, 2020	GenTax	SBAPINCENT	35	163,000	129,595,000
August 11, 2020	GenTax	SBAPINCENT	27	125,000	129,470,000
August 12, 2020	GenTax	SBAPINCENT	30	145,000	129,325,000
August 13, 2020	GenTax	SBAPINCENT	14	69,000	129,256,000
August 14, 2020	GenTax	SBAPINCENT	12	59,000	129,197,000
August 14, 2020	GenTax	SBAPINCENT	17	80,000	129,117,000
August 18, 2020	GenTax	SBAPINCENT	14	66,000	129,051,000
August 19, 2020	GenTax	SBAPINCENT	10	45,000	129,006,000

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As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to Small Businesses

Cost: \$250,000,000.00

Description: To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in thi plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
August 20, 2020	GenTax	SBAPINCENT	14	65,000	128,941,000
August 21, 2020	GenTax	SBAPINCENT	9	43,000	128,898,000
August 24, 2020	GenTax	SBAPINCENT	6	27,000	128,871,000
August 25, 2020	GenTax	SBAPINCENT	1	5,000	128,866,000
August 26, 2020	GenTax	SBAPINCENT	13	61,000	128,805,000
August 27, 2020	GenTax	SBAPINCENT	4	20,000	128,785,000
August 28, 2020	GenTax	SBAPINCENT	10	47,000	128,738,000
August 31, 2020	GenTax	SBAPINCENT	1	5,000	128,733,000
September 1, 2020	GenTax	SBAPINCENT	2	9,000	128,724,000
September 2, 2020	GenTax	SBAPINCENT	7	34,000	128,690,000
September 3, 2020	GenTax	SBAPINCENT	5	24,000	128,666,000
September 4, 2020	GenTax	SBAPINCENT	4	19,000	128,647,000
September 9, 2020	GenTax	SBAPINCENT	2	10,000	128,637,000
September 10, 2020	GenTax	SBAPINCENT	4	20,000	128,617,000
September 11, 2020	GenTax	SBAPINCENT	1	5,000	128,612,000
September 14, 2020	GenTax	SBAPINCENT	6	29,000	128,583,000
September 15, 2020	GenTax	SBAPINCENT	5	25,000	128,558,000
September 16, 2020	GenTax	SBAPINCENT	12	59,000	128,499,000
September 17, 2020	GenTax	SBAPINCENT	6	30,000	128,469,000
September 18, 2020	GenTax	SBAPINCENT	5	22,000	128,447,000
September 21, 2020	GenTax	SBAPINCENT	7	32,000	128,415,000
September 22, 2020	GenTax	SBAPINCENT	3	15,000	128,400,000
September 23, 2020	GenTax	SBAPINCENT	7	33,000	128,367,000
September 24, 2020	GenTax	SBAPINCENT	2	10,000	128,357,000
September 25, 2020	GenTax	SBAPINCENT	2	10,000	128,347,000
September 28, 2020	GenTax	SBAPINCENT	6	28,000	128,319,000

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to Small Businesses

Cost: \$250,000,000.00

Description: To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in thi plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of the Treasury, DDEC and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
September 29, 2020	GenTax	SBAPINCENT	2	10,000	128,309,000
September 30, 2020	GenTax	SBAPINCENT	3	13,000	128,296,000
October 1, 2020	GenTax	SBAPINCENT	2	10,000	128,286,000
October 5, 2020	GenTax	SBAPINCENT	3	15,000	128,271,000
October 7, 2020	GenTax	SBAPINCENT	7	33,000	128,238,000
October 8, 2020	GenTax	SBAPINCENT	6	27,000	128,211,000
October 13, 2020	GenTax	SBAPINCENT	1	5,000	128,206,000
October 14, 2020	GenTax	SBAPINCENT	2	9,000	128,197,000
October 15, 2020	GenTax	SBAPINCENT	2	9,000	128,188,000
October 16, 2020	GenTax	SBAPINCENT	5	24,000	128,164,000
Oct 20, 2020	GenTax	SBAPINCENT	2	10,000	128,154,000
Oct 21, 2020	GenTax	SBAPINCENT	2	10,000	128,144,000
Oct 22, 2020	GenTax	SBAPINCENT	2	10,000	128,134,000
Oct 23, 2020	GenTax	SBAPINCENT	1	5,000	128,129,000
Total			25,313	\$ 121,871,000	\$ 128,129,000

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Oct 23, 2020

Measure:	COVID-19 Testing and Contact Tracing Program
Cost:	\$150,000,000.00
Description:	Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.
Restrictions:	Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").
Agency:	Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 150,000,000
June 1, 2020	2020-22950/voucher '00342	Health Department / VWR ADVANCED INSTRUMENTS LLC /06/25/2020 CK 00005383		2,740,000	147,260,000
July 21, 2020	PP2020-23621 V00345165	MUNICIPIO AUTÓNOMO DE GUAYNABO		773,960	146,486,040
July 21, 2020	PP2020-23621 V00345033	MUNICIPIO DE GUAYANILLA		218,322	146,267,718
July 21, 2020	PP2020-23621 V00345159	MUNICIPIO DE OROCOVIS		218,405	146,049,313
July 21, 2020	PP2020-23621 V00345403	MUNICIPIO AUTÓNOMO DE MANATÍ		392,744	145,656,569
July 21, 2020	PP2020-23621 V00344897	MUNICIPIO LAS MARÍAS		218,405	145,438,164
July 21, 2020	PP2020-23621 V00345400	MUNICIPIO DE CANÓVANAS		403,590	145,034,574
July 21, 2020	PP2020-23621 V00345162	MUNICIPIO DE YABUCOA		220,760	144,813,814
July 21, 2020	PP2020-23621 V00345047	MUNICIPIO DE CIALES		189,261	144,624,553
July 21, 2020	PP2020-23621 V00345043	MUNICIPIO DE TRUJILLO ALTO		278,751	144,345,802
July 21, 2020	PP2020-23621 V00344992	MUNICIPIO DE BARCELONETA		218,405	144,127,397
July 21, 2020	PP2020-23621 V00345274	MUNICIPIO DE AGUADA		403,590	143,723,807
July 21, 2020	PP2020-23621 V00345220	MUNICIPIO DE ISABELA		265,053	143,458,755
July 21, 2020	PP2020-23621 V00344985	MUNICIPIO DE QUEBRADILLAS		218,246	143,240,508
July 21, 2020	PP2020-23621 V00345229	MUNICIPIO DE CEIBA		215,041	143,025,467
July 21, 2020	PP2020-23621 V00344994	MUNICIPIO AUTÓNOMO DE PONCE		573,985	142,451,482
July 21, 2020	PP2020-23621 V00345474	MUNICIPIO DE BAYAMÓN		1,329,515	141,121,967
July 21, 2020	PP2020-23621 V00344991	MUNICIPIO DE BARRANQUITAS		189,090	140,932,877
July 21, 2020	PP2020-23621 V00345115	MUNICIPIO DE AGUADILLA		336,614	140,596,264
July 21, 2020	PP2020-23621 V00345166	MUNICIPIO DE FAJARDO		188,611	140,407,653
July 21, 2020	PP2020-23621 V00344988	MUNICIPIO DE DORADO		331,940	140,075,713
July 21, 2020	PP2020-23621 V00345218	MUNICIPIO DE CULEBRA		186,560	139,889,153
July 21, 2020	PP2020-23621 V00344894	MUNICIPIO DE COMERÍO		218,405	139,670,748
July 21, 2020	PP2020-23621 V00344984	MUNICIPIO DE CAYEY		348,570	139,322,178
July 21, 2020	PP2020-23621 V00344892	MUNICIPIO DE CATAÑO		214,881	139,107,297

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As reporting by AAFAF on: Oct 23, 2020

Measure:	COVID-19 Testing and Contact Tracing Program
Cost:	\$150,000,000.00
Description:	Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.
Restrictions:	Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).
Agency:	Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 21, 2020	PP2020-23621 V00345036	MUNICIPIO DE VEGA BAJA		168,400	138,938,897
July 21, 2020	PP2020-23621 V00345091	MUNICIPIO DE TOA BAJA		558,775	138,380,122
July 21, 2020	PP2020-23621 V00344901	MUNICIPIO AUTÓNOMO DE SAN LORENZO		403,590	137,976,532
July 21, 2020	PP2020-23621 V00345093	MUNICIPIO DE SABANA GRANDE		211,283	137,765,249
July 21, 2020	PP2020-23621 V00345046	MUNICIPIO DE AÑASCO		234,465	137,530,784
July 21, 2020	PP2020-23621 V00345038	MUNICIPIO DE YAUCO		237,000	137,293,784
July 21, 2020	PP2020-23621 V00345276	GOBIERNO MUNICIPAL DE VEGA ALTA		209,749	137,084,035
July 21, 2020	PP2020-23621 V00344899	MUNICIPIO DE PEÑUELAS		200,897	136,883,138
July 21, 2020	PP2020-23621 V00345292	MUNICIPIO DE NARANJITO		190,153	136,692,985
July 21, 2020	PP2020-23621 V00344993	MUNICIPIO DE VILLALBA		217,998	136,474,987
July 21, 2020	PP2020-23621 V00344896	MUNICIPIO DE JUNCOS		169,109	136,305,879
July 21, 2020	PP2020-23621 V00345090	MUNICIPIO DE JUANA DÍAZ		379,840	135,926,039
July 21, 2020	PP2020-23621 V00344986	MUNICIPIO DE HUMACAO		291,040	135,634,999
July 21, 2020	PP2020-23621 V00345275	MUNICIPIO DE HORMIGUEROS		104,844	135,530,155
July 21, 2020	PP2020-23621 V00345039	MUNICIPIO DE LARES		190,500	135,339,655
July 21, 2020	PP2020-23621 V00345040	MUNICIPIO DE LUQUILLO		218,192	135,121,463
July 21, 2020	PP2020-23621 V00345158	MUNICIPIO DE MAYAGUEZ		587,532	134,533,931
July 21, 2020	PP2020-23621 V00345160	MUNICIPIO DE PATILLAS		218,405	134,315,526
July 21, 2020	PP2020-23621 V00345219	MUNICIPIO DE GUAYAMA		249,937	134,065,589
July 21, 2020	PP2020-23621 V00345180	MUNICIPIO DE HATILLO		92,575	133,973,014
July 21, 2020	PP2020-23621 V00345221	MUNICIPIO DE MAUNABO		218,405	133,754,609
July 21, 2020	PP2020-23621 V00344890	MUNICIPIO DE ARROYO		218,405	133,536,204
July 21, 2020	PP2020-23621 V00345475	MUNICIPIO DE UTUADO		233,508	133,302,696
July 21, 2020	PP2020-23621 V00345294	MUNICIPIO DE RINCÓN		210,338	133,092,358
July 21, 2020	PP2020-23621 V00344893	MUNICIPIO DE COAMO		403,590	132,688,768
July 21, 2020	PP2020-23621 V00345157	MUNICIPIO DE COROZAL		250,525	132,438,243
July 21, 2020	PP2020-23621 V00345217	MUNICIPIO DE CABO ROJO		400,000	132,038,243
July 21, 2020	PP2020-23621 V00344891	MUNICIPIO DE CAMUY - PUERTO RICO		234,168	131,804,075

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As reporting by AAFAF on: Oct 23, 2020

Measure:	COVID-19 Testing and Contact Tracing Program
Cost:	\$150,000,000.00
Description:	Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.
Restrictions:	Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").
Agency:	Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 21, 2020	PP2020-23621 V00345404	MUNICIPIO DE SALINAS		234,318	131,569,757
July 21, 2020	PP2020-23621 V00345401	MUNICIPIO DE GURABO		186,688	131,383,069
July 21, 2020	PP2020-23621 V00345288	MUNICIPIO DE ARECIBO		422,200	130,960,869
July 21, 2020	PP2020-23621 V00345167	MUNICIPIO DE CAROLINA		1,100,866	129,860,003
July 21, 2020	PP2020-23621 V00345398	MUNICIPIO DE CAGUAS		396,115	129,463,888
July 21, 2020	PP2020-23621 V00345402	MUNICIPIO DE LAS PIEDRAS		403,590	129,060,298
July 23, 2020	PP2020-23621 V00345561	MUNICIPIO DE NAGUABO		234,465	128,825,833
July 23, 2020	PP2020-23621 V00345525	MUNICIPIO DE LOÍZA		218,405	128,607,428
July 23, 2020	PP2020-23621 V00345559	MUNICIPIO DE MARICAO		216,586	128,390,841
July 28, 2020	PP2020-23621 V00345805	MUNICIPIO DE RÍO GRANDE		385,600	128,005,241
July 28, 2020	PP2020-23621 V00345690	MUNICIPIO DE VEGA BAJA		235,190	127,770,051
July 28, 2020	PP2020-23621 V00345804	MUNICIPIO DE MOCA		403,590	127,366,461
July 28, 2020	PP2020-23621 V00345971	MUNICIPIO DE LAJAS		198,726	127,167,735
July 28, 2020	PP2020-23621 V00345802	MUNICIPIO JAYUYA		212,791	126,954,945
July 31, 2020	PP2020-23621 V00346076	MUNICIPIO DE GUÁNICA		218,405	126,736,540
August 7, 2020	PP2020-23621 V00346468	MUNICIPIO DE CIDRA		200,090	126,536,450
August 7, 2020	PP2020-23621 V00346473	MUNICIPIO DE TOA BAJA		30,000	126,506,450
August 11, 2020	345653	EDWIN CARDONA & ASOC		23,289	126,483,161
August 11, 2020	345656	EDWIN CARDONA & ASOC		95,180	126,387,981
August 13, 2020	347178	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	126,375,981
August 18, 2020	347467	IDANIA R. RODRÍGUEZ AYUSO		10,000	126,365,981
August 20, 2020	346800	DROGUERIA BETANCES INC.		575,000	125,790,981
August 20, 2020	347469	EDWIN CARDONA & ASOC		110,807	125,680,174
August 20, 2020	347474	EDWIN CARDONA & ASOC		103,162	125,577,012
September 3, 2020	349612	Professional Services and Consulting - Unclassified		870,000	124,707,012
September 4, 2020	349798	Contributions to Municipalities and Government Companies with Independent Treasury - Operating Expenses		234,465	124,472,547

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As reporting by AAFAF on: Oct 23, 2020

Measure:	COVID-19 Testing and Contact Tracing Program
Cost:	\$150,000,000.00
Description:	Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.
Restrictions:	Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").
Agency:	Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
September 4, 2020	349799	Contributions to Municipalities and Government Companies with Independent Treasury - Operating Expenses		215,990	124,256,557
September 4, 2020	349800	Contributions to Municipalities and Government Companies with Independent Treasury - Operating Expenses		218,405	124,038,152
Sep 15, 2020	00350248	QUEST DIAGNOSTICS		15,000	124,023,152
Sep 15, 2020	00350202	QUEST DIAGNOSTICS		30,000	123,993,152
Sep 15, 2020	00350196	QUEST DIAGNOSTICS		37,500	123,955,652
Sep 15, 2020	00350200	QUEST DIAGNOSTICS		37,500	123,918,152
Sep 15, 2020	00350205	QUEST DIAGNOSTICS		37,500	123,880,652
Sep 15, 2020	00350239	QUEST DIAGNOSTICS		37,500	123,843,152
Sep 15, 2020	00350249	QUEST DIAGNOSTICS		37,500	123,805,652
Sep 15, 2020	00350199	QUEST DIAGNOSTICS		45,000	123,760,652
Sep 15, 2020	00350203	QUEST DIAGNOSTICS		112,500	123,648,152
Sep 15, 2020	00350197	QUEST DIAGNOSTICS		150,000	123,498,152
Sep 15, 2020	00350198	QUEST DIAGNOSTICS		225,000	123,273,152
Sep 15, 2020	00350201	QUEST DIAGNOSTICS		225,000	123,048,152
Sep 15, 2020	00350204	QUEST DIAGNOSTICS		225,000	122,823,152
Sep 17, 2020	00350591	EDWIN CARDONA & ASOC		48,168	122,774,984
Sep 17, 2020	00350622	EDWIN CARDONA & ASOC		55,327	122,719,657
Sep 15, 2020	00350175	DROGUERIA BETANCES INC.		60,663	122,658,994
Sep 15, 2020	00350170	DROGUERIA BETANCES INC.		114,713	122,544,282
Sep 15, 2020	00350171	DROGUERIA BETANCES INC.		172,500	122,371,782
Sep 15, 2020	00350172	DROGUERIA BETANCES INC.		514,338	121,857,444
Sep 15, 2020	00350174	DROGUERIA BETANCES INC.		690,000	121,167,444
Sep 17, 2020	00350853	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	121,155,444
Sep 17, 2020	00350755	IDANIA R. RODRIGUEZ AYUSO		10,000	121,145,444

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As reporting by AAFAF on: Oct 23, 2020

Measure: COVID-19 Testing and Contact Tracing Program
Cost: \$150,000,000.00
Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.
Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").
Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 03, 2020	00349612	DIGHEON INC.		870,000	120,275,444
Sep 08, 2020	00349799	MUNICIPIO DE FLORIDA		215,990	120,059,454
Sep 08, 2020	00349800	MUNICIPIO DE SANTA ISABEL		218,405	119,841,049
Sep 08, 2020	00349798	MUNICIPIO DE AGUAS BUENAS		234,465	119,606,584
Sep 15, 2020	00350065	MUNICIPIO DE VIEQUES		218,408	119,388,176
Sep 22, 2020	00351024	MANPOWER		2,219	119,385,958
September 16, 2020	00351014	MANPOWER		120	119,385,838
September 16, 2020	00351029	MANPOWER		797	119,385,042
September 16, 2020	00351033	MANPOWER		5,159	119,379,883
October 6, 2020	00352912	EDDIE IVAN ROSA SANTORY		240	119,379,643
October 8, 2020	00353163	DROGUERIA BETANCES INC.		287,500	119,092,143
October 8, 2020	00353225	ADM SERVICIOS GENERALES		1,500	119,090,643
October 8, 2020	00352910	EDDIE IVAN ROSA SANTORY		4,500	119,086,143
October 8, 2020	00352906	IDANIA R. RODRIGUEZ AYUSO		10,000	119,076,143
October 8, 2020	00353164	DROGUERIA BETANCES INC.		143,750	118,932,393
October 8, 2020	00353165	DROGUERIA BETANCES INC.		143,750	118,788,643
October 8, 2020	00353237	MUNICIPIO DE ADJUNTAS		218,405	118,570,238
October 8, 2020	00353241	MUNICIPIO DE MOROVIS-PUERTO RICO		234,465	118,335,773
October 8, 2020	00353240	MUNICIPIO DE SAN GERMAN		250,525	118,085,248
October 8, 2020	00353238	MUNICIPIO DE SAN SEBASTIAN		403,590	117,681,658
					-
					-
					-
					-
					-

Total **0** **\$ 32,318,342** **\$ 117,681,658**

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As reporting by AAFAF on: Oct 23, 2020

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

Cost: \$150,000,000.00

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

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

Agency: Department of Labor and Human Resources

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 150,000,000
June 8, 2020	Voucher 00227285	Bank Transfer to the Department of Labor and Human Resources ref.20160134		150,000,000	-
					-
					-
Total			0	\$ 150,000,000	\$ -

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As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to Self-Employed Individuals

Cost: \$200,000,000.00

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

Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Agency: Department of the Treasury

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

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As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to Self-Employed Individuals

Cost: \$200,000,000.00

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

Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Agency: Department of the Treasury

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 13, 2020	GenTax	Second round of emergency assistance to eligible self-employed	141	141,000	13,059,000
July 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	147	147,000	12,912,000
July 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	233	233,000	12,679,000
July 16, 2020	GenTax	Second round of emergency assistance to eligible self-employed	144	144,000	12,535,000
July 17, 2020	GenTax	Second round of emergency assistance to eligible self-employed	130	130,000	12,405,000
July 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	71	71,000	12,334,000
July 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	48	48,000	12,286,000
July 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	118	118,000	12,168,000
July 23, 2020	GenTax	Second round of emergency assistance to eligible self-employed	89	89,000	12,079,000
July 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	59	59,000	12,020,000
July 27, 2020	GenTax	Second round of emergency assistance to eligible self-employed	56	56,000	11,964,000
July 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	55	55,000	11,909,000
July 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	85	85,000	11,824,000
July 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	37	37,000	11,787,000
July 31, 2020	GenTax	Second round of emergency assistance to eligible self-employed	37	37,000	11,750,000
August 3, 2020	GenTax	Second round of emergency assistance to eligible self-employed	9	9,000	11,741,000
August 4, 2020	GenTax	Second round of emergency assistance to eligible self-employed	33	33,000	11,708,000
August 5, 2020	GenTax	Second round of emergency assistance to eligible self-employed	46	46,000	11,662,000
August 6, 2020	GenTax	Second round of emergency assistance to eligible self-employed	28	28,000	11,634,000
August 7, 2020	GenTax	Second round of emergency assistance to eligible self-employed	35	35,000	11,599,000
August 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	27	27,000	11,572,000
August 11, 2020	GenTax	Second round of emergency assistance to eligible self-employed	24	24,000	11,548,000
August 12, 2020	GenTax	Second round of emergency assistance to eligible self-employed	38	38,000	11,510,000
August 13, 2020	GenTax	Second round of emergency assistance to eligible self-employed	34	34,000	11,476,000
August 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	33	33,000	11,443,000
August 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	30	30,000	11,413,000
August 18, 2020	GenTax	Second round of emergency assistance to eligible self-employed	20	20,000	11,393,000
August 19, 2020	GenTax	Second round of emergency assistance to eligible self-employed	34	34,000	11,359,000
August 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	24	24,000	11,335,000
August 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	24	24,000	11,311,000
August 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	27	27,000	11,284,000

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As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to Self-Employed Individuals

Cost: \$200,000,000.00

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

Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Agency: Department of the Treasury

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
August 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	18	18,000	11,266,000
August 26, 2020	GenTax	Second round of emergency assistance to eligible self-employed	32	32,000	11,234,000
August 27, 2020	GenTax	Second round of emergency assistance to eligible self-employed	15	15,000	11,219,000
August 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	23	23,000	11,196,000
August 31, 2020	GenTax	Second round of emergency assistance to eligible self-employed	22	22,000	11,174,000
September 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	962	962,000	10,212,000
September 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	19	19,000	10,193,000
September 3, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	10,191,000
Sep 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	9	9,000	10,182,000
Sep 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	10	10,000	10,172,000
Sep 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	14	14,000	10,158,000
Sep 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	10,157,000
Sep 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	11	11,000	10,146,000
Oct 01, 2020	GenTax	Second round of emergency assistance to eligible self-employed	6	6,000	10,140,000
Oct 02, 2020	GenTax	Second round of emergency assistance to eligible self-employed	5	5,000	10,135,000
Oct 05, 2020	GenTax	Second round of emergency assistance to eligible self-employed	3	3,000	10,132,000
Oct 06, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	10,130,000
Oct 07, 2020	GenTax	Second round of emergency assistance to eligible self-employed	6	6,000	10,124,000
Oct 08, 2020	GenTax	Second round of emergency assistance to eligible self-employed	96	96,000	10,028,000
Oct 09, 2020	GenTax	Second round of emergency assistance to eligible self-employed	25	25,000	10,003,000
Oct 13, 2020	GenTax	Second round of emergency assistance to eligible self-employed	7	7,000	9,996,000
Oct 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	4	4,000	9,992,000
Oct 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	10	10,000	9,982,000
Oct 16, 2020	GenTax	Second round of emergency assistance to eligible self-employed	4	4,000	9,978,000
Oct 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	3	3,000	9,975,000
Oct 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	5	5,000	9,970,000
Oct 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	9,968,000
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Total **190,032** **\$ 190,032,000** **\$ 9,968,000**

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As reporting by AAFAF on: Oct 23, 2020

Measure: Transfer to the 78 Municipalities for Eligible Expenses

Cost: \$200,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.

Agency: Department of the Treasury and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 200,000,000
June 16, 2020	V00013970	Municipio de San Juan	1	9,770,924	190,229,076
June 16, 2020	V00013971	Municipio de Arecibo	1	1,191,468	189,037,608
June 23, 2020	V00013978	Municipio de Cataño	1	89,150	188,948,458
June 23, 2020	V00013980	Municipio de Loiza	1	262,907	188,685,551
June 23, 2020	V00013977	Municipio de Guayama	1	686,905	187,998,646
June 23, 2020	V00013981	Municipio de San Lorenzo	1	751,141	187,247,505
June 23, 2020	V00013979	Municipio de Bayamón	1	5,193,786	182,053,719
June 24, 2020	V00013982	Municipio de Hatillo	1	731,682	181,322,037
June 24, 2020	V00013983	Municipio de Trujillo Alto	1	1,496,280	179,825,756
June 24, 2020	V00013984	Municipio Autonomo de Caguas	1	727,509	179,098,247
June 24, 2020	V00013985	Municipio de Toa Baja	1	435,181	178,663,066
June 24, 2020	V00013986	Municipio de Río Grande	1	508,823	178,154,243
June 26, 2020	V00013998	Municipio de Patillas	1	500,000	177,654,243
June 26, 2020	V00014001	Municipio de Comerío	1	572,188	177,082,055
June 26, 2020	V00014000	Municipio de Yauco	1	1,030,203	176,051,852
June 26, 2020	V00013996	Municipio de Vega Baja	1	1,184,368	174,867,484
June 26, 2020	V00013997	Municipio Autonomo de Guaynabo	1	2,569,079	172,298,405
June 26, 2020	V00013999	Municipio Autonomo de Caguas	1	3,014,563	169,283,843
June 26, 2020	V00014002	Municipio de Carolina	1	4,510,002	164,773,841
June 30, 2020	V00013995	Municipio De Naranjito	1	79,184	164,694,657
June 30, 2020	V00013989	Municipio De Ciales	1	500,000	164,194,657
June 30, 2020	V00013992	Municipio De Guayanilla	1	540,738	163,653,919
June 30, 2020	V00013990	Municipio De Salinas	1	832,385	162,821,534
June 30, 2020	V00013994	Municipio De Camuy	1	935,973	161,885,561
June 30, 2020	V00013993	Municipio De Manati	1	1,124,295	160,761,266
June 30, 2020	V00013991	Municipio De Ponce	1	4,046,587	156,714,679
July 17, 2020	00014054	Municipio De Canóvanas	1	1,370,760	155,343,918
July 17, 2020	00014057	Municipio De Lares	1	744,876	154,599,043
July 17, 2020	00014048	Municipio De Maricao	1	500,000	154,099,043
July 17, 2020	00014052	Municipio De Guánica	1	500,000	153,599,043

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Oct 23, 2020

Measure: Transfer to the 78 Municipalities for Eligible Expenses

Cost: \$200,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.

Agency: Department of the Treasury and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 17, 2020	00014047	Municipio De Villalba	1	655,770	152,943,272
July 17, 2020	00014056	Municipio De Maunabo	1	500,000	152,443,272
July 17, 2020	00014050	Municipio De Peñuelas	1	590,629	151,852,643
July 17, 2020	00014060	Municipio De Añasco	1	802,714	151,049,929
July 17, 2020	00014061	Municipio De Arroyo	1	528,924	150,521,005
July 17, 2020	00014051	Municipio De Rincón	1	500,000	150,021,005
July 17, 2020	00014064	Municipio De San Germán	1	676,591	149,344,414
July 17, 2020	00014062	Municipio De Coamo	1	552,058	148,792,356
July 17, 2020	00014053	Municipio De Fajardo	1	500,255	148,292,101
July 17, 2020	00014059	Municipio De Ceiba	1	500,000	147,792,101
July 17, 2020	00014063	Municipio De Morovis	1	930,788	146,861,313
July 17, 2020	00014058	Municipio De Isabela	1	100,000	146,761,313
July 17, 2020	00014049	Municipio De Las Piedras	1	1,128,759	145,632,554
July 17, 2020	00014046	Municipio De Cidra	1	1,112,271	144,520,283
July 17, 2020	00014055	Municipio De Gurabo	1	1,304,150	143,216,133
July 16, 2020	00014065	Municipio de Yabucoa	1	990,529	142,225,604
July 21, 2020	00014070	Municipio de Juncos	1	948,013	141,277,591
July 21, 2020	00014069	Municipio de Cabo Rojo	1	1,395,845	139,881,747
August 20, 2020	00014096	Municipio Juana Díaz	1	1,305,640	138,576,107
August 20, 2020	00014094	Municipio De Cayey	1	800,000	137,776,107
August 20, 2020	00014097	Municipio De Lajas	1	675,347	137,100,760
August 20, 2020	00014093	Municipio De Barceloneta	1	632,031	136,468,729
August 20, 2020	00014095	Municipio De Florida	1	500,000	135,968,729
August 20, 2020	00014099	Municipio De Quebradillas	1	430,840	135,537,889
August 20, 2020	00014100	Municipio Autónomo De San Sebastián	1	423,410	135,114,479
August 20, 2020	00014101	Municipio Autónomo De Vega Alta	1	194,316	134,920,163
August 21, 2020	00014102	Municipio de Las Marías	1	248,844	134,671,319
September 3, 2020	00014103	Municipio de Aguas Buenas	1	761,383	133,909,936
September 4, 2020	00014109	Municipio De Toa Alta	1	2,209,988	131,699,948
September 4, 2020	00014105	Municipio De Aguada	1	1,125,905	130,574,043
September 4, 2020	00014110	Municipio De Barranquitas	1	850,703	129,723,339

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Weekly Report - FY2020-21

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Agency: Department of the Treasury and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
September 4, 2020	00014113	Municipio De Humacao	1	800,649	128,922,690
September 4, 2020	00014112	Municipio De Santa Isabel	1	650,769	128,271,921
September 4, 2020	00014108	Municipio De Orocovis	1	620,423	127,651,498
September 4, 2020	00014107	Municipio De Luquillo	1	542,026	127,109,472
September 4, 2020	00014104	Municipio De Adjuntas	1	532,760	126,576,712
September 4, 2020	00014106	Municipio De Jayuya	1	500,000	126,076,712
September 4, 2020	00014111	Municipio De Hormigueros	1	453,428	125,623,284
Sep 25, 2020	00014116	Municipio Autónomo de Aguadilla	1	992,876	124,630,408
Sep 25, 2020	00014117	Municipio de Aibonito	1	603,575	124,026,833
Sep 25, 2020	00014118	Municipio de Dorado	1	508,000	123,518,833
Sep 25, 2020	00014120	Municipio de Mayagüez	1	2,164,988	121,353,845
Sep 25, 2020	00014121	Municipio de Moca	1	1,070,582	120,283,263
Sep 25, 2020	00014122	Municipio de Naguabo	1	790,441	119,492,822
Sep 25, 2020	00014123	Municipio de Naranjito	1	137,999	119,354,823
Sep 25, 2020	00014119	Las Marías 2	1	237,441	119,117,382
Oct 02, 2020	00014125	Municipio de Loíza	1	727,822	118,389,560
Oct 02, 2020	00014136	Municipio de San Juan	1	4,885,462	113,504,098
Oct 02, 2020	00014127	Municipio de Luquillo	1	271,013	113,233,085
Oct 02, 2020	00014130	Municipio de Orocovis	1	310,211	112,922,874
Oct 02, 2020	00014138	Municipio Autónomo de Guayama	1	505,277	112,417,597
Oct 02, 2020	00014126	Municipio de Villalba	1	327,885	112,089,712
Oct 02, 2020	00014137	Municipio de Coamo	1	900,259	111,189,453
Oct 02, 2020	00014140	Municipio de Culebra	1	434,997	110,754,457
Oct 02, 2020	00014131	Municipio Autónomo de Caguas	1	1,952,328	108,802,129
Oct 02, 2020	00014132	Municipio de Aguas Buenas	1	380,692	108,421,437
Oct 02, 2020	00014135	Municipio de Bayamón	1	2,596,893	105,824,544
Oct 02, 2020	00014134	Municipio de Ponce	1	2,023,294	103,801,250
Oct 02, 2020	00014128	Municipio de Florida	1	250,000	103,551,250
Oct 02, 2020	00014129	Municipio de Ciales	1	250,000	103,301,250
Oct 02, 2020	00014139	Municipio de Yabucoa	1	495,264	102,805,986
Oct 06, 2020	00014133	Municipio de Carolina	1	2,255,001	100,550,985

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Agency: Department of the Treasury and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 20, 2020	00014150	Municipio De Patillas	1	95,465	100,455,520
Oct 20, 2020	00014152	Municipio De Arroyo	1	110,120	100,345,400
Oct 20, 2020	00014154	Municipio De Aguada	1	120,193	100,225,207
Oct 20, 2020	00014144	Municipio De Juncos	1	232,666	99,992,541
Oct 20, 2020	00014151	Municipio De Jayuya	1	250,000	99,742,541
Oct 20, 2020	00014147	Municipio De Guayanilla	1	270,369	99,472,172
Oct 20, 2020	00014146	Municipio De Camuy	1	284,543	99,187,628
Oct 20, 2020	00014143	Municipio De Manati	1	311,665	98,875,963
Oct 20, 2020	00014156	Municipio Autonomo de San Sebastian	1	377,429	98,498,535
Oct 20, 2020	00014155	Municipio De Vega Baja	1	475,301	98,023,234
Oct 20, 2020	00014153	Municipio De Gurabo	1	570,449	97,452,785
Oct 20, 2020	00014142	Municipio De San Lorenzo	1	571,888	96,880,896
Oct 20, 2020	00014141	Municipio San German	1	589,178	96,291,718
Oct 20, 2020	00014149	Municipio De Sabana Grande	1	666,203	95,625,515
Oct 20, 2020	00014148	Municipio De Toa Baja	1	917,067	94,708,448
Oct 20, 2020	00014145	Municipio De Trujillo Alto	1	1,033,440	93,675,008
Oct 23, 2020	00014188	MUNICIPIO DE QUEBRADILLAS	1	17,320	93,657,688
Oct 23, 2020	00014177	MUNICIPIO DE ANASCO	1	38,448	93,619,240
Oct 23, 2020	00014185	MUNICIPIO DE NARANJITO	1	154,325	93,464,915
Oct 23, 2020	00014186	MUNICIPIO DE HATILLO	1	200,000	93,264,915
Oct 23, 2020	00014187	MUNICIPIO DE LAS PIEDRAS	1	202,988	93,061,927
Oct 23, 2020	00014182	MUNICIPIO DE LAJAS	1	337,673	92,724,254
Oct 23, 2020	00014178	MUNICIPIO DE BARCELONETA	1	377,654	92,346,600
Oct 23, 2020	00014189	MUNICIPIO DE CAYEY	1	390,000	91,956,600
Oct 23, 2020	00014190	MUNICIPIO DE BARRANQUITAS	1	425,352	91,531,248
Oct 23, 2020	00014181	MUNICIPIO DE MOROVIS	1	465,394	91,065,854
Oct 23, 2020	00014179	MUNICIPIO DE CANOVANAS	1	685,380	90,380,474
Oct 23, 2020	00014180	MUNICIPIO JUANA DIAZ	1	718,094	89,662,380
Oct 23, 2020	00014184	MUNICIPIO DE MAYAGUEZ	1	1,112,306	88,550,075
Oct 23, 2020	00014183	MUNICIPIO AUTONOMO DE GUAYNABO	1	1,284,539	87,265,536

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Weekly Report - FY2020-21

As reporting by AAFAF on: Oct 23, 2020

Measure: Transfer to the 78 Municipalities for Eligible Expenses

Cost: \$200,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.

Agency: Department of the Treasury and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
					-
Total			122	\$ 112,734,464	\$ 87,265,536

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Oct 23, 2020

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 100,000,000
Jun 15, 2020	V00227323/M053527 ACH	Centro de Investigación y servicios médicos para la Diabetes		1,036	99,998,964
Jun 30, 2020	V00227440	Autoridad de Edificios Públicos		452,565	99,546,399
Jul 14, 2020	PP2020-23222/V 00228174	Escuela de Artes Plásticas		14,025	99,532,374
Jul 13, 2020	PP2020-23677/ Voucher 00227611	Centro de Bellas Artes de PR		10,045	99,522,329
Jul 17, 2020	voucher 21AP9008	Agencia 049 Premium Service & Equipment		28,980	99,493,349
Jul 24, 2020	21AP3125	Office Gallery Corp		5,760	99,487,589
Jul 24, 2020	JLBP21AP0009	Niba International Corp		3,477	99,484,113
Jul 24, 2020	21AP0203	CRESPO & RODRIGUEZ INC.		5,891	99,478,222
Jul 24, 2020	21AP9013	PERFECT INTEGRATED SOLUTIONS INC		36,192	99,442,030
Jul 24, 2020	21AP3126	Office Gallery Corp		1,440	99,440,590
Jul 28, 2020	V21AP0055	ALPHA MANAGEMENT SERVICES LLC		9,730	99,430,860
Jul 03, 2020	Voucher 21AP0001 AGENCY 245	PERFECT INTEGRATED SOLUTIONS INC		21,950	99,408,910
Aug 07, 2020	Voucher 21000065	ADVANCE MEDICAL TECHNOLOGIES INC		6,291	99,402,619
Aug 07, 2020	Voucher 21700001	PREMIUM SERVICE & EQUIPMENT INC		196	99,402,423
Aug 07, 2020	Voucher 21AP0190	CARIBBEAN CARE SERVICE		7,610	99,394,813
Aug 12, 2020	Voucher 21AP0225	CARLOS H SOTERO RODRIGUEZ		112	99,394,701
Aug 12, 2020	Voucher 21AP3133	CARIBBEAN GENERAL CONTRACTOR		4,500	99,390,201
Aug 17, 2020	Voucher 21AP0012	OLEIN RECOVERY CORP		10,345	99,379,856
Aug 20, 2020	Voucher 21200002	XPERTS TEAM INC		9,276	99,370,580
Aug 20, 2020	Voucher 21200001	MADERAS 3 C INC		1,998	99,368,582

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Oct 23, 2020

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 20, 2020	Voucher 21200003	KF SOLUTIONS CORP/BCO DESARROLLO ECONOMI		650	99,367,932
Aug 13, 2020	PP2020-24190/00228306	Universidad de Puerto Rico		82,746	99,285,187
Aug 21, 2020	Voucher 21700004	QUICK DELIVERY INC		1,910	99,283,277
Aug 24, 2020	21700002	CARIBBEAN SIGN SUPPLY		2,908	99,280,370
Aug 26, 2020	21700003	RENTOKIL OF PUERTO RICO INC		550	99,279,820
Aug 26, 2020	21000104	DHALMA I CLAUDIO MARRERO		425	99,279,395
Aug 26, 2020	21AP9037	MANGUAL OFFICE CLEANING SERVICE INC		3,880	99,275,515
Aug 26, 2020	21AP9033	NIBA INTERNATIONAL CORP		6,130	99,269,385
Aug 26, 2020	21000299	JCC CHEMICAL CORP		750	99,268,635
Aug 26, 2020	21000299	JCC CHEMICAL CORP		4,500	99,264,135
Aug 28, 2020	21APP049/00208327	ZEE MEDICAL SERVICE CO		1,930	99,262,204
Aug 28, 2020	Voucher 21AP0174/00208358	ALPHA MANAGEMENT SERVICES LLC		21,340	99,240,865
Aug 31, 2020	V00228093	Corporación del Conservatorio de Música de Puerto Rico		22,642	99,218,223
Aug 31, 2020	PP 2020-23839/ V00228068	Autoridad del Distrito del Centro de Convenciones		54,844	99,163,378
Aug 31, 2020	PP2021-0798/V00228093	Corporación del Conservatorio de Música de Puerto Rico		2,247	99,161,132
Aug 31, 2020	V21000014	INTERNATIONAL DISTRIBUTORS INC		3,233	99,157,899
Aug 31, 2020	V21000008	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	99,156,219
Sep 02, 2020	V21700009	RENTOKIL OF PUERTO RICO INC		750	99,155,469
Sep 02, 2020	V21700010	RENTOKIL OF PUERTO RICO INC		1,100	99,154,369

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Oct 23, 2020

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 03, 2020	V21700011	RENTOKIL OF PUERTO RICO INC		1,595	99,152,774
Sep 04, 2020	V21000132	ADVANCE MEDICAL TECHNOLOGIES INC		1,880	99,150,894
Sep 04, 2020	V21200006	PREMIUM SERVICE & EQUIPMENT INC		18,400	99,132,494
Sep 04, 2020	V21000179	PERFECT INTEGRATED SOLUTIONS INC		1,195	99,131,299
Sep 08, 2020	21700014	RENTOKIL OF PUERTO RICO INC		6,750	99,124,549
Sep 08, 2020	21M00153	CORPORATION J&MV		210,000	98,914,549
Sep 08, 2020	21M00153	CORPORATION J&MV		4,400,000	94,514,549
Sep 08, 2020	21000753	OLEIN RECOVERY CORP		45	94,514,504
Sep 08, 2020	21000753	OLEIN RECOVERY CORP		3,990	94,510,514
Sep 08, 2020	21700006	QUICK DELIVERY INC		3,056	94,507,458
Sep 11, 2020	21000015	OFFICE GALLERY CORP		2,085	94,505,373
Sep 11, 2020	21000774	POWER SPORT WAREHOUSE INC		5,500	94,499,873
Sep 11, 2020	21000775	POWER SPORT WAREHOUSE INC		6,250	94,493,623
Sep 11, 2020	21000776	POWER SPORT WAREHOUSE INC		19,600	94,474,023
Sep 14, 2020	002211971	QUICK DELIVERY INC		1,188	94,472,835
Jul 31, 2020	Journal 0672119019 DeptID 0670000	AEG MANAGEMENT PR LLC		290,936	94,181,899
Sep 15, 2020	21AP0206	ADIEL FIGUEROA DELGADO		144	94,181,755
Sep 15, 2020	21000819	MICHICA INTERNATIONAL CO INC		99,846	94,081,909
Sep 15, 2020	21000802	TALUNA CORP		8,970	94,072,939
Sep 16, 2020	21031002	HRR DISTRIBUTORS PUERTO RICO INC		1,600	94,071,339
Jun 30, 2020	Journal 20001631	Departamento de Estado		240	94,071,099
Jun 30, 2020	Journal 20001631	Departamento de Estado		10,784	94,060,316
Jun 30, 2020	Journal 20001631	Departamento de Estado		4,386	94,055,929
Jun 30, 2020	Journal 20001631	Departamento de Estado		2,400	94,053,529

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As reporting by AAFAF on: Oct 23, 2020

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Jun 30, 2020	Journal 20001631	Departamento de Estado		21,026	94,032,503
Jun 30, 2020	Journal 20001631	Departamento de Estado		480	94,032,023
Sep 17, 2020	21000849	MICHICA INTERNATIONAL CO INC		14,640	94,017,383
Sep 18, 2020	21690085	PRINT SOLUTIONS CORP		1,490	94,015,893
Sep 22, 2020	21200009	RENTOKIL OF PUERTO RICO INC		1,750	94,014,143
Sep 22, 2020	21200010	RENTOKIL OF PUERTO RICO INC		1,750	94,012,393
Sep 22, 2020	21000046	NATIONAL BUILDING MAINTENANCE		1,735	94,010,659
Sep 22, 2020	21140103	KPG KNOWLEDGE POWER GROUP INC		20,938	93,989,721
Sep 22, 2020	21000361	CHINEA SERVICE INC		2,856	93,986,865
Sep 23, 2020	21153210	ZEE MEDICAL SERVICE CO		22,460	93,964,405
Sep 23, 2020	21153211	O L MAINTENANCE & SERVICE CORP		8,252	93,956,153
Sep 23, 2020	21153208	PERFECT INTEGRATED SOLUTIONS INC		3,150	93,953,003
Sep 23, 2020	21000885	GDR GROUP LLC		36,900	93,916,103
Sep 24, 2020	JOURNAL 155200051	Oficina Estatal de Conservación Histórica		7,220	93,908,883
Sep 24, 2020	2100P045	CAMERA MUNDI INC		3,525	93,905,358
Sep 24, 2020	21000049	FURNITURE COMPANY AA CORP		300	93,905,058
Sep 24, 2020	21000049	FURNITURE COMPANY AA CORP		495	93,904,563
Sep 24, 2020	21000049	FURNITURE COMPANY AA CORP		1,185	93,903,378
Sep 24, 2020	21000049	FURNITURE COMPANY AA CORP		1,275	93,902,103
Sep 24, 2020	21000049	FURNITURE COMPANY AA CORP		1,350	93,900,753
Sep 24, 2020	21000050	FURNITURE COMPANY AA CORP		185	93,900,568
Sep 24, 2020	21000050	FURNITURE COMPANY AA CORP		535	93,900,033
Sep 24, 2020	21000050	FURNITURE COMPANY AA CORP		565	93,899,468
Sep 25, 2020	21000365	CRESPO & RODRIGUEZ INC.		4,128	93,895,340

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

As reporting by AAFAF on: Oct 23, 2020

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 25, 2020	21000368	CRESPO & RODRIGUEZ INC.		5,704	93,889,636
Sep 25, 2020	21000369	CRESPO & RODRIGUEZ INC.		747	93,888,889
Sep 25, 2020	21000370	CRESPO & RODRIGUEZ INC.		7,740	93,881,149
Sep 25, 2020	21000371	CRESPO & RODRIGUEZ INC.		1,890	93,879,259
Sep 25, 2020	21000372	CRESPO & RODRIGUEZ INC.		2,268	93,876,991
Sep 25, 2020	21200012	MENACO CORP		9,035	93,867,956
Sep 15, 2020	00350183	COMMUNIKART, INC.		18,867	93,849,089
Sep 15, 2020	00350178	COMMUNIKART, INC.		150,708	93,698,381
Sep 15, 2020	00350181	COMMUNIKART, INC.		324,900	93,373,481
Sep 08, 2020	00349436	PUERTO RICO SALES & MEDICAL SERVICES		3,400	93,370,081
Sep 15, 2020	00350313	PUERTO RICO SALES & MEDICAL SERVICES		4,200	93,365,881
Sep 01, 2020	00349165	Manch`s Contractor & Management Services		2,850	93,363,031
Sep 01, 2020	00348409	Manch`s Contractor & Management Services		3,366	93,359,665
Sep 15, 2020	00350185	COMMUNIKART, INC.		70	93,359,595
Sep 15, 2020	00350186	GREENWAY INTERNATIONAL CORP.		4,500	93,355,095
Sep 15, 2020	00350179	COMMUNIKART, INC.		5,330	93,349,765
Sep 28, 2020	21000133	QUICK DELIVERY INC		199	93,349,566
Aug 12, 2020	ASSMCA 21000535, 21000536	MICHICA INTERNATIONAL		105,867	93,243,699
Sep 15, 2020	ASSMCA 21002246	ANY KIND ADVERTISING, INC.		12,000	93,231,699
Jun 30, 2020	Journal 0672019473	AEG MANAGEMENT PR LLC		76,841	93,154,859
Jun 30, 2020	Journal 0672019472	AEG MANAGEMENT PR LLC		217,204	92,937,655
Sep 30, 2020	Journal 0872160003	Recreación y Deportes Voucher 21000127 Dept ID 0870000		5,900	92,931,755
Sep 30, 2020	21031026	HRR DISTRIBUTORS PUERTO RICO INC		6,554	92,925,201
Sep 30, 2020	21031025	SPACE CONTRACT LLC		1,500	92,923,701

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

As reporting by AAFAF on: Oct 23, 2020

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 24, 2020	00989710 EDU	OFFICE GALLERY INC		620,959	92,302,742
Aug 20, 2020	00986619 EDU	NIBA INTERNATIONAL CORP		203,071	92,099,671
Sep 17, 2020	00988311 EDU	MULTY MEDICAL FACILITIES CORP		789,864	91,309,807
Aug 27, 2020	00986777 EDU	IOS CORP		112,200	91,197,607
Sep 28, 2020	00990241 EDU	LESLIE A RUBERO MULTI SERVICE		161,490	91,036,117
Jul 30, 2020	00986047 EDU	IOS CORP		2,786	91,033,331
Oct 05, 2020	2100P057	DADE PAPER & BAG LLC		2,384	91,030,947
Oct 05, 2020	2100P058	DADE PAPER & BAG LLC		2,895	91,028,052
Oct 05, 2020	21000373	CRESPO & RODRIGUEZ INC.		882	91,027,170
Oct 05, 2020	21140234	XPERTS TEAM INC		670	91,026,500
Oct 05, 2020	21140235	XPERTS TEAM INC		1,908	91,024,591
Oct 05, 2020	21140236	XPERTS TEAM INC		244	91,024,348
Oct 05, 2020	21140237	XPERTS TEAM INC		5,400	91,018,948
Oct 05, 2020	21001147	POWER SPORT WAREHOUSE INC		156,800	90,862,148
Oct 06, 2020	21200014	RENTOKIL OF PUERTO RICO INC		600	90,861,548
Oct 06, 2020	21031042	ATLANTIC INDUSTRIAL SUPPLY INC		1,308	90,860,240
Oct 06, 2020	21700024	MANGUAL OFFICE CLEANING SERVICE INC		875	90,859,365
Oct 06, 2020	21000054	PRO CLEAN LLC		2,100	90,857,265
Oct 06, 2020	2100A221	VIP INTERNATIONAL PROPERTIES MANAGEMENT		134	90,857,131
Oct 06, 2020	2100A221	VIP INTERNATIONAL PROPERTIES MANAGEMENT		329	90,856,802
Oct 06, 2020	2100A221	VIP INTERNATIONAL PROPERTIES MANAGEMENT		740	90,856,062
Oct 07, 2020	PP2020-23362 Voucher 00228447	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		650	90,855,412
Oct 07, 2020	PP2020-23758 Voucher 00228447	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		1,097	90,854,315

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

As reporting by AAFAF on: Oct 23, 2020

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 07, 2020	2100A200	COMPU SIGNS INC		165	90,854,150
Oct 07, 2020	2100A200	COMPU SIGNS INC		206	90,853,944
Oct 07, 2020	2100A200	COMPU SIGNS INC		250	90,853,694
Oct 07, 2020	2100A200	COMPU SIGNS INC		350	90,853,344
Oct 09, 2020	21140264	KPG KNOWLEDGE POWER GROUP INC		58,375	90,794,969
Oct 01, 2020	00989325 EDU	ADVANCE PROMOTIONAL ADVERTISING OF P R		106,600	90,688,369
Oct 01, 2020	00990364 EDU	JOSE SANTIAGO INC		277,500	90,410,869
Oct 01, 2020	00989719 EDU	OFFICE GALLERY INC		87,679	90,323,190
Oct 01, 2020	00989335 EDU	VALUE SALES CORP		6,750	90,316,440
Oct 01, 2020	00989337 EDU	VALUE SALES CORP		6,750	90,309,690
Oct 14, 2020	21CARM01	CORPORATION J&MV		260,000	90,049,690
Oct 14, 2020	21CP0020	S O P INC DBA SPECIALTY OFFICE PRODUCTS		43	90,049,647
Oct 14, 2020	21CP0020	S O P INC DBA SPECIALTY OFFICE PRODUCTS		1,086	90,048,561
Oct 14, 2020	21CP0020	S O P INC DBA SPECIALTY OFFICE PRODUCTS		1,408	90,047,154
Oct 14, 2020	21CP0022	FURNITURE COMPANY AA CORP		1,125	90,046,029
Oct 14, 2020	21CP0022	FURNITURE COMPANY AA CORP		1,350	90,044,679
Oct 15, 2020	21000029	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	90,042,999
Oct 08, 2020	353162	AXISCARE HEALTH LOGISTICS, INC		482	90,042,516
Oct 08, 2020	352935	AXISCARE HEALTH LOGISTICS, INC		4,824	90,037,692
Oct 08, 2020	353169	COMMUNIKART, INC.		24,600	90,013,092
Oct 08, 2020	353168	COMMUNIKART, INC.		51,300	89,961,792
Oct 08, 2020	353113	VWR ADVANCED INSTRUMENTS, LLC		197,610	89,764,182
Oct 20, 2020	21000098	CONSOLIDATED WASTE SERVICES CORP		180	89,764,002
Oct 20, 2020	21700031	QUICK DELIVERY INC		191	89,763,811
Oct 22, 2020	00228646	CONSERVATORIO DE MUSICA DE PUERTO RICO		25,890	89,737,921

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Weekly Report - FY2020-21

As reporting by AAFAF on: Oct 23, 2020

Measure: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 22, 2020	21000090	PR OFFICE SOLUTIONS CORP		600	89,737,321
Oct 22, 2020	21000089	IOS CORP		90	89,737,231
Oct 22, 2020	21000089	IOS CORP		270	89,736,961
Oct 22, 2020	21000089	IOS CORP		380	89,736,581
Oct 22, 2020	21000089	IOS CORP		499	89,736,082
					-
					-
					-

Total **0** **\$ 10,263,918** **\$ 89,736,082**

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

As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to Private Hospitals

Cost: \$300,000,000.00

Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entitie must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Agency: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 300,000,000
June 8, 2020	EFT Voucher 00227283	Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals)	5	18,813,262	281,186,738
June 9, 2020	EFT Voucher 00227290	Hospital Menonita de Cayey	1	4,342,110	276,844,628
June 9, 2020	EFT Voucher 00227291	Hospital Menonita Caguas, Inc	1	3,571,254	273,273,374
June 9, 2020	EFT Voucher 00227292	Hospital Menonita de Guayama, Inc	1	2,223,725	271,049,649
June 9, 2020	EFT Voucher 00227293	Hospital Menonita de Humacao, Inc (antes Hospital Oriente)	1	1,338,033	269,711,616
June 9, 2020	EFT Voucher 00227294	Hospital de la Concepción	1	3,558,057	266,153,559
June 9, 2020	EFT Voucher 00227296	Ryder Memorial Hospital. Inc.	1	1,474,999	264,678,560
June 9, 2020	EFT Voucher 00227295	Dorado Health, Inc.	1	6,074,866	258,603,694
June 9, 2020	EFT Voucher 00227297	Mayaguez Medical Center	1	4,333,017	254,270,677
June 9, 2020	EFT Voucher 00227298	Bayamon Medical Center Corp.	1	3,036,186	251,234,491
June 9, 2020	EFT Voucher 00227299	Puerto Rico Woman's and Children Hospital	1	2,070,423	249,164,068
June 9, 2020	EFT Voucher 00227300	Yauco Healthcare Corp	1	1,818,299	247,345,769
June 9, 2020	EFT Voucher 00227301	Hospital Metropolitano Dr. Pila	1	2,164,496	245,181,273
June 9, 2020	EFT Voucher 00227302	Metro Hato Rey, Inc	1	2,430,050	242,751,223
June 10, 2020	EFT Voucher 00227303	Hospital Metropolitano de la Montana	1	792,584	241,958,639
June 10, 2020	EFT Voucher 00227318	San Francisco Health System Inc.	1	2,640,336	239,318,303
June 10, 2020	EFT Voucher 00227304	Hospital Pavia Arecibo	1	3,163,414	236,154,889
June 10, 2020	EFT Voucher 00227306	Metro Santurce, Inc.	1	4,147,042	232,007,847
June 10, 2020	EFT Voucher 00227308	Metro Mayaguez, DBA Hospital Perea	1	2,372,118	229,635,729
June 10, 2020	EFT Voucher 00227310	Metro Health, Inc DBA Hospital Metropolitano	1	2,043,303	227,592,426
June 10, 2020	EFT Voucher 00227312	Bella Vista Hospital, Inc.	1	2,036,624	225,555,802
June 10, 2020	EFT Voucher 00227305	Multy Medical Facilities Corp.	1	639,362	224,916,440
June 10, 2020	EFT Voucher 00227307	Doctors Center Hospital San Juan	1	2,234,106	222,682,334
June 10, 2020	EFT Voucher 00227309	Saint Lukes Memorial Hospital	1	7,184,596	215,497,738
June 10, 2020	EFT Voucher 00227311	Doctors Center Hospital Bayamon	1	3,678,284	211,819,454
June 12, 2020	EFT Voucher 00227330	Hospital san Carlos, INC	1	1,530,124	210,289,330
June 12, 2020	EFT Voucher 00227331	Hospital Comunitario Buen Samaritano	1	2,508,199	207,781,131
June 15, 2020	EFT Voucher 00227337	Hospital General Menonita, Inc. DBA Hospital Menonita Aibonito	1	2,050,305	205,730,826
June 15, 2020	EFT Voucher 00227336	Centro de Salud Conductual Menonita - CIMA	1	1,255,146	204,475,680
June 15, 2020	EFT Voucher 00227338	Professional Hospital Guaynabo	1	494,751	203,980,929
June 15, 2020	EFT Voucher 00227339	Hospital San Antonio, Inc	1	932,527	203,048,402
June 15, 2020	EFT Voucher 00227340	South West Health Corp.	1	1,451,984	201,596,418
June 15, 2020	EFT Voucher 00227341	Asociación Hospital Del Maestro Inc	1	1,378,190	200,218,228

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

As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to Private Hospitals

Cost: \$300,000,000.00

Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

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Agency: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
June 16, 2020	EFT Voucher 00227353	Caribe Physicians Plaza (Caribbean Medical Center Hospital)	1	1,168,073	199,050,155
June 17, 2020	EFT Voucher 00227355	Hospital Dr. Susoni, Inc	1	2,462,490	196,587,665
June 17, 2020	EFT Voucher 00227354	Hospital Damas, Inc	1	3,468,329	193,119,336
June 17, 2020	EFT Voucher 00227356	Quality Health Services of PR, Inc. DBA Hospital San Cristobal	1	2,096,174	191,023,162
June 30, 2020	EFT Voucher 00227464	Hospital Auxilio Mutuo Inc	1	9,399,067	181,624,095
June 30, 2020	EFT Voucher 00227451	LPCC d/b/a Hospital Oncológico Dr. Isaac Gonzalez Martinez	1	758,141	180,865,954
June 30, 2020	EFT Voucher 00227453	Instituto Medico Del Norte, Inc. D/B/A Centro Medico Wilma N. Vazquez	1	1,544,362	179,321,592
June 30, 2020	EFT Voucher 00227454	Doctors Center Hospital Manati	1	6,767,260	172,554,332
June 30, 2020	EFT Voucher 00227455	Doctors Center Hospital Carolina	1	2,236,359	170,317,973
July 1, 2020	EFT Voucher 00227470	San Juan Capestrano Hospital	1	3,719,274	166,598,699
July 1, 2020	EFT Vouccher 00227471	San Jorge Children's Hospital, Inc.	1	2,900,105	163,698,594
July 2, 2020	EFT Voucher 00227468	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc.	1	2,497,094	161,201,500
July 2, 2020	EFT Voucher 00227474	First Hospital Panamericano	1	461,845	160,739,655
July 27, 2020	EFT Voucher 00227465	Hospital General de Castañer	1	358,448	160,381,207
September 9, 2020	EFT Voucher 228187	Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals) (2)	5	15,050,610	145,330,597
September 9, 2020	EFT Voucher 228188	San Juan Capestrano Hospital (2)	1	2,574,382	142,756,216
September 9, 2020	EFT Voucher 228194	Ryder Memorial Hospital, Inc. (2)	1	1,179,999	141,576,217
September 9, 2020	EFT Voucher 228195	Multy Medical Facilities, Corp. (2)	1	511,490	141,064,727
September 9, 2020	EFT Voucher 228196	Dorado Health, Inc. (2)	1	4,859,893	136,204,834
September 9, 2020	EFT Voucher 228197	Puerto Rico Women's and Children's Hospital (2)	1	1,656,338	134,548,496
September 9, 2020	EFT Voucher 228202	Bayamon Medical Center Corp. (2)	1	2,428,949	132,119,547
September 9, 2020	EFT Voucher 228203	Mayaguez Medical Center (2)	1	3,466,414	128,653,133
September 9, 2020	EFT Voucher 228204	Hospital San Carlos, Inc. (2)	1	1,224,099	127,429,034
September 9, 2020	EFT Voucher 228205	Instituto Medico del Norte, Inc. DBA Centro Medico Wilma N. Vazquez (2)	1	1,235,490	126,193,545
September 9, 2020	EFT Voucher 228206	ASOCIACION HOSPITAL DEL MAESTRO INC (2)	1	1,102,552	125,090,993
September 9, 2020	EFT Voucher 228207	Yauco Healthcare Corp. (Hospital Pavia Yauco) (2)	1	1,454,639	123,636,353
September 9, 2020	EFT Voucher 228208	Hospital San Antonio, Inc. (2)	1	746,022	122,890,332
September 9, 2020	EFT Voucher 228209	Hospital Metropolitano Dr. Pila (2)	1	1,731,597	121,158,735
September 9, 2020	EFT Voucher 228210	San Francisco Health System Inc. (2)	1	2,112,269	119,046,466
September 9, 2020	EFT Voucher 228211	Caribe Physicians Plaza (Caribbean Medical Center Hospital) (2)	1	934,458	118,112,008
September 9, 2020	EFT Voucher 228220	First Hospital Panamericano (2)	1	200,000	117,912,008
September 9, 2020	EFT Voucher 228221	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc. (2)	1	2,954,127	114,957,881
September 9, 2020	EFT Voucher 228222	Bella Vista Hospital, Inc. (2)	1	1,629,299	113,328,582

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

As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to Private Hospitals

Cost: \$300,000,000.00

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Agency: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
September 9, 2020	EFT Voucher 228223	Saint Lukes Memorial Hospital (2)	1	5,747,677	107,580,905
September 9, 2020	EFT Voucher 228224	Metro Santurce, Inc. (2)	1	3,317,634	104,263,271
September 9, 2020	EFT Voucher 228225	Hospital San Cristobal (Quality Health Services Inc.) (2)	1	1,676,939	102,586,332
September 9, 2020	EFT Voucher 228226	Metro Mayaguez, DBA Hospital Perea (2)	1	1,897,694	100,688,638
September 9, 2020	EFT Voucher 228227	Hospital General de Castaner (2)	1	286,790	100,401,847
September 9, 2020	EFT Voucher 228228	Metro Health DBA Hospital Metropolitano (2)	1	1,634,642	98,767,205
September 9, 2020	EFT Voucher 228229	Hospital Auxilio Mutuo Inc. (2)	1	7,519,254	91,247,951
September 9, 2020	EFT Voucher 228231	Hospital Comunitario Buen Samaritano (2)	1	2,006,559	89,241,392
September 9, 2020	EFT Voucher 228232	South West Health Corp. DBA Hospital Metro San German (2)	1	1,161,587	88,079,805
September 9, 2020	EFT Voucher 228233	Professional Hospital Guaynabo (2)	1	395,801	87,684,004
September 9, 2020	EFT Voucher 228234	Hospital de la Concepcion (2)	1	2,846,446	84,837,558
September 9, 2020	EFT Voucher 228235	Doctors Center Hospital San Juan (2)	1	1,787,285	83,050,274
September 9, 2020	EFT Voucher 228236	Doctors Center Hospital Bayamon (2)	1	2,942,627	80,107,646
September 9, 2020	EFT Voucher 228237	Hospital Dr. Susoni, Inc. (2)	1	1,969,992	78,137,654
September 9, 2020	EFT Voucher 228238	Doctors Center Hospital Manati (2)	1	5,413,808	72,723,846
September 9, 2020	EFT Voucher 228239	Hospital Pavia Arecibo (2)	1	2,530,731	70,193,115
September 9, 2020	EFT Voucher 228240	Doctors Center Hospital Carolina (2)	1	1,789,087	68,404,028
September 9, 2020	EFT Voucher 228241	Hospital Menonita Guayama, Inc. (2)	1	1,778,980	66,625,048
September 9, 2020	EFT Voucher 228242	Hospital Menonita Cayey (2)	1	3,473,688	63,151,360
September 9, 2020	EFT Voucher 228243	Hospital Menonita Aibonito (2)	1	1,640,244	61,511,116
September 9, 2020	EFT Voucher 228244	Metro Hato Rey Inc. DBA Hospital Pavia Hato Rey (2)	1	2,116,518	59,394,598
September 9, 2020	EFT Voucher 228245	Hospital Menonita Caguas (2)	1	2,857,003	56,537,594
September 9, 2020	EFT Voucher 228246	Hospital Metropolitano de la Montana (2)	1	634,067	55,903,527
September 9, 2020	EFT Voucher 228247	Centro de Salud Conductual Menonita - CIMA (2)	1	1,004,117	54,899,410
September 9, 2020	EFT Voucher 228248	San Jorge Children's Hospital, Inc. (2)	1	2,320,084	52,579,326
September 9, 2020	EFT Voucher 228249	Hospital Menonita Humacao, Inc. (antes Hospital Oriente) (2)	1	1,070,426	51,508,900
September 9, 2020	EFT Voucher 228250	Hospital Damas, (2)	1	2,774,663	48,734,237
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					-
Total			101	\$ 251,265,763	\$ 48,734,237

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

As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to Medium Businesses

Cost: \$100,000,000.00

Description: To provide emergency assistance of up to \$10,000 to each medium-sized company with between 50 and 500 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to people.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of Treasury, DDEC, and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 100,000,000
June 9, 2020	GenTax	MBAPINCENT	929	9,282,000	90,718,000
June 10, 2020	GenTax	MBAPINCENT	144	1,440,000	89,278,000
June 11, 2020	GenTax	MBAPINCENT	44	440,000	88,838,000
June 15, 2020	GenTax	MBAPINCENT	66	660,000	88,178,000
June 16, 2020	GenTax	MBAPINCENT	10	100,000	88,078,000
June 17, 2020	GenTax	MBAPINCENT	7	70,000	88,008,000
June 18, 2020	GenTax	MBAPINCENT	6	60,000	87,948,000
June 19, 2020	GenTax	MBAPINCENT	2	20,000	87,928,000
June 22, 2020	GenTax	MBAPINCENT	5	50,000	87,878,000
June 23, 2020	GenTax	MBAPINCENT	4	40,000	87,838,000
June 24, 2020	GenTax	MBAPINCENT	8	80,000	87,758,000
June 25, 2020	GenTax	MBAPINCENT	5	50,000	87,708,000
June 26, 2020	GenTax	MBAPINCENT	3	30,000	87,678,000
June 29, 2020	GenTax	MBAPINCENT	1	10,000	87,668,000
June 30, 2020	GenTax	MBAPINCENT	1	10,000	87,658,000
July 1, 2020	GenTax	MBAPINCENT	4	40,000	87,618,000
July 3, 2020	GenTax	MBAPINCENT	2	20,000	87,598,000
July 6, 2020	GenTax	MBAPINCENT	1	10,000	87,588,000
July 7, 2020	GenTax	MBAPINCENT	1	10,000	87,578,000
July 8, 2020	GenTax	MBAPINCENT	1	10,000	87,568,000
July 9, 2020	GenTax	MBAPINCENT	2	20,000	87,548,000
July 13, 2020	GenTax	MBAPINCENT	1	10,000	87,538,000
July 14, 2020	GenTax	MBAPINCENT	1	10,000	87,528,000
July 17, 2020	GenTax	MBAPINCENT	1	10,000	87,518,000
July 21, 2020	GenTax	MBAPINCENT	1	10,000	87,508,000

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to Medium Businesses

Cost: \$100,000,000.00

Description: To provide emergency assistance of up to \$10,000 to each medium-sized company with between 50 and 500 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to people.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Agency: Department of Treasury, DDEC, and DTRH

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
July 24, 2020	GenTax	MBAPINCENT	2	20,000	87,488,000
July 27, 2020	GenTax	MBAPINCENT	1	10,000	87,478,000
July 31, 2020	GenTax	MBAPINCENT	1	10,000	87,468,000
August 4, 2020	GenTax	MBAPINCENT	3	30,000	87,438,000
August 12, 2020	GenTax	MBAPINCENT	1	10,000	87,428,000
August 14, 2020	GenTax	MBAPINCENT	1	10,000	87,418,000
August 21, 2020	GenTax	MBAPINCENT	1	10,000	87,408,000
August 27, 2020	GenTax	MBAPINCENT	1	10,000	87,398,000
September 14, 2020	GenTax	MBAPINCENT	1	10,000	87,388,000
Sep 23, 2020	GenTax	MBAPINCENT	3	30,000	87,358,000
Oct 08, 2020	GenTax	MBAPINCENT	2	20,000	87,338,000
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Total **1,267** **\$ 12,662,000** **\$ 87,338,000**

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

As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to the Tourism Industry

Cost: \$50,000,000.00

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

Restrictions: These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or befo December 30, 2020. This will be a first come, first served basis program.

Agency: DDEC, Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

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

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to the Tourism Industry

Cost: \$50,000,000.00

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

Restrictions: These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or befo December 30, 2020. This will be a first come, first served basis program.

Agency: DDEC, Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
August 31, 2020	GENTAX	TOURISMPAY	15	187,000	28,494,000
September 1, 2020	GENTAX	TOURISMPAY	3	56,000	28,438,000
September 2, 2020	GENTAX	TOURISMPAY	6	50,000	28,388,000
September 3, 2020	GENTAX	TOURISMPAY	3	9,000	28,379,000
September 4, 2020	GENTAX	TOURISMPAY	1	3,000	28,376,000
September 4, 2020	GENTAX	TOURISMPAY	2	6,000	28,370,000
September 9, 2020	GENTAX	TOURISMPAY	3	25,000	28,345,000
September 10, 2020	GENTAX	TOURISMPAY	2	20,000	28,325,000
September 14, 2020	GENTAX	TOURISMPAY	5	83,000	28,242,000
September 15, 2020	GENTAX	TOURISMPAY	1	5,000	28,237,000
September 16, 2020	GENTAX	TOURISMPAY	2	6,000	28,231,000
September 18, 2020	GENTAX	TOURISMPAY	4	205,000	28,026,000
September 21, 2020	GENTAX	TOURISMPAY	1	3,000	28,023,000
September 23, 2020	GENTAX	TOURISMPAY	2	13,000	28,010,000
September 29, 2020	GENTAX	TOURISMPAY	2	8,000	28,002,000
September 30, 2020	GENTAX	TOURISMPAY	1	10,000	27,992,000
October 1, 2020	GENTAX	TOURISMPAY	1	5,000	27,987,000
October 5, 2020	GENTAX	TOURISMPAY	1	10,000	27,977,000
October 6, 2020	GENTAX	TOURISMPAY	2	53,000	27,924,000
October 8, 2020	GENTAX	TOURISMPAY	2	15,000	27,909,000
October 9, 2020	GENTAX	TOURISMPAY	3	16,000	27,893,000
October 13, 2020	GENTAX	TOURISMPAY	1	10,000	27,883,000
October 15, 2020	GENTAX	TOURISMPAY	1	10,000	27,873,000

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As reporting by AAFAF on: Oct 23, 2020

Measure: Assistance Program to the Tourism Industry

Cost: \$50,000,000.00

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

Restrictions: These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or befo December 30, 2020. This will be a first come, first served basis program.

Agency: DDEC, Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 20, 2020	GENTAX	TOURISMPAY	4	75,000	27,798,000
Oct 21, 2020	GENTAX	TOURISMPAY	1	75,000	27,723,000
Oct 23, 2020	GENTAX	TOURISMPAY	1	10,000	27,713,000
					-
					-
Total			521	\$ 22,287,000	\$ 27,713,000

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

As reporting by AAFAF on: Oct 23, 2020

Measure: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

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

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 40,000,000
Jul 13, 2020	PP2020-23677 Voucher 00227611	Centro de Bellas Artes de PR		15,015	39,984,985
Jul 23, 2020	Voucher 21800001	SOFTEK INC		529,740	39,455,245
Jul 29, 2020	PP2020-23353 Voucher 00227798	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		53,745	39,401,500
Aug 05, 2020	Voucher 00227802/PP 2021-07066	AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADOS		257,858	39,143,641
Aug 07, 2020	Voucher 21800005	VAZQUEZ GRAZIANI & RODRIGUEZ OFIC LEGAL		37,342	39,106,299
Aug 07, 2020	Voucher 21800004	BE SOCIAL INC.		250,000	38,856,299
Aug 17, 2020	Voucher 21220008	DEPTO TRABAJO Y/O LUZ D SANTIAGO RIVERA		550,000	38,306,299
Aug 20, 2020	PP 2021-10657 Voucher 00228448	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		4,585	38,301,715
Aug 24, 2020	21700005	GENESIS SECURITY SERVICES INC		662,213	37,639,502
Aug 28, 2020	21800016	SOFTEK INC		63,302	37,576,200
Aug 28, 2020	21700007	ALPHA GUARD		80,667	37,495,533
Aug 28, 2020	21700008	ALPHA GUARD		58,220	37,437,313
Aug 28, 2020	21800017	INNOVATIVE CONSULTANT ASSOCIATES INC		100,000	37,337,313
Aug 28, 2020	21800018	TURNOS MEDIA LLC		73,043	37,264,270
Aug 28, 2020	21000013	CARIBBEAN DATA SYSTEMS INC		93,252	37,171,018
Jul 31, 2020	V00345652	CP CORP. INC Departamento de Salud		37,400	37,133,618
Jul 31, 2020	V00345654	CP CORP. INC Departamento de Salud		184,800	36,948,818
Sep 15, 2020	21800037	TURNOS MEDIA LLC		15,928	36,932,890

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As reporting by AAFAF on: Oct 23, 2020

Measure: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

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

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Aug 25, 2020	0672119017	Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001		62,636	36,870,255
Aug 25, 2020	0672119017	Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001		148	36,870,107
Aug 25, 2020	0672119017	Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001		19,275	36,850,831
Sep 10, 2020	0672119041	Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007		53,681	36,797,150
Sep 10, 2020	0672119041	Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007		4,667	36,792,484
Sep 10, 2020	0672119041	Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007		20	36,792,464
Sep 17, 2020	0672119045	Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS).		28,058	36,764,407
Sep 17, 2020	0672119045	Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS).		1,024	36,763,382
Sep 17, 2020	0672119045	Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS).		2,060	36,761,322
Sep 22, 2020	00214373	ALPHA GUARD		142,362	36,618,960
Sep 22, 2020	00214373	ALPHA GUARD		4,511	36,614,449
Sep 23, 2020	21153206	COMPUTER NETWORK SYSTEMS CORP DBA		44,250	36,570,199
Sep 23, 2020	21153207	WORLDNET TELECOMUNICATION INC		3,706	36,566,493
Sep 25, 2020	GenTax	ASISENIORS	1,411	2,292,125	34,274,368
Sep 25, 2020	21800055	INNOVATIVE CONSULTANT ASSOCIATES INC		150,000	34,124,368
Sep 15, 2020	00350211	CP CORP. INC		31,900	34,092,468

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Oct 23, 2020

Measure: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

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

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 28, 2020	GenTax	ASISENIORS	8	10,025	34,082,443
Sep 29, 2020	GenTax	ASISENIORS	4	1,550	34,080,893
Sep 30, 2020	GenTax	ASISENIORS	9	16,200	34,064,693
Oct 01, 2020	GenTax	ASISENIORS	6	3,650	34,061,043
Oct 02, 2020	GenTax	ASISENIORS	9	3,600	34,057,443
Oct 02, 2020	Journal 0000080014	Journal Departamento de Educación		1,861,127	32,196,317
Sep 29, 2020	00351493	CP CORP. INC		2,200	32,194,117
Sep 29, 2020	00351499	CP CORP. INC		8,800	32,185,317
Oct 05, 2020	GenTax	ASISENIORS	6	1,000	32,184,317
Oct 06, 2020	GenTax	ASISENIORS	10	2,750	32,181,567
Oct 06, 2020	21800069	SOFTEK INC		13,669	32,167,898
Oct 05, 2020	FF2021-	Corporación del Proyecto ENLACE del Caño Martín Peña		10,598	32,157,300
Oct 07, 2020	1742620-239437	Centro de Investigaciones, Educación y Servicios Médicos para la		3,997	32,153,303
Oct 07, 2020	Voucher 00228418	Diabetes			
Oct 07, 2020	GenTax	ASISENIORS	9	4,025	32,149,278
Oct 08, 2020	GenTax	ASISENIORS	8	8,550	32,140,728
Oct 09, 2020	GenTax	ASISENIORS	7	2,050	32,138,678
Oct 07, 2020	Journal 0672119073	DEPARTMENT OF LABOR P.T. # 0001739042 ZDA SEP TIEMPRE COSI		22,778	32,115,900
Oct 07, 2020	Journal 0672119073	DEPARTMENT OF LABOR P.T. # 0001739042 ZDA SEP TIEMPRE COSI		831	32,115,068
Oct 07, 2020	Journal 0672119073	DEPARTMENT OF LABOR P.T. # 0001739042 ZDA SEP TIEMPRE COSI		1,667	32,113,402
Oct 13, 2020	GenTax	ASISENIORS	4	1,525	32,111,877
Oct 13, 2020	21690147	CARIBBEAN DATA SYSTEMS INC		1,700	32,110,177
Oct 13, 2020	21690147	CARIBBEAN DATA SYSTEMS INC		3,850	32,106,327
Oct 14, 2020	GenTax	ASISENIORS	5	675	32,105,652
Oct 15, 2020	GenTax	ASISENIORS	7	2,700	32,102,952
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		190	32,102,762

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As reporting by AAFAF on: Oct 23, 2020

Measure: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

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

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		585	32,102,177
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		870	32,101,307
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		1,615	32,099,692
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		1,937	32,097,755
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		13,377	32,084,378
Oct 15, 2020	21031045	SCANNER OVERSEAS OF PR INC		14,093	32,070,285
Oct 16, 2020	GenTax	ASISENIORS	7	4,400	32,065,885
Oct 16, 2020	21690150	COMPUTER NETWORK SYSTEMS CORP DBA		1,919	32,063,966
Oct 16, 2020	21690150	COMPUTER NETWORK SYSTEMS CORP DBA		13,080	32,050,886
Oct 19, 2020	GenTax	ASISENIORS	1	175	32,050,711
Oct 20, 2020	GenTax	ASISENIORS	5	1,925	32,048,786
Oct 20, 2020	21140232	TURNOS MEDIA LLC		12,600	32,036,186
Oct 21, 2020	21153224	WORLDNET TELECOMUNICATION INC		2,498	32,033,688
Oct 21, 2020	GenTax	ASISENIORS	7	1,850	32,031,838
Oct 22, 2020	GenTax	ASISENIORS	7	3,425	32,028,413
Oct 22, 2020	00228645	CONSERVATORIO DE MUSICA DE PUERTO RICO		22,700	32,005,713
Oct 23, 2020	GenTax	ASISENIORS	1	550	32,005,163
Oct 23, 2020	21690168	INTERBORO SYSTEMS CORPORATION		5,940	31,999,223
Oct 23, 2020	21800118	VAZQUEZ GRAZIANI & RODRIGUEZ OFIC LEGAL		41,971	31,957,253
					-

Total **1,531** **8,042,747** **\$** **31,957,253**

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

As reporting by AAFAF on: Oct 23, 2020

Measure: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency (“FEMA”).

Agency: Department of Correction and Rehabilitation and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 10,000,000
June 24, 2020	VOUCHER 20350059	Departamento de Corrección y Rehabilitación/Mascarillas N95		295,000	9,705,000
July 17, 2020	Voucher 00198308	Departamento de Corrección y Rehabilitación/Mascarillas N95		195,000	9,510,000
July 28, 2020	Voucher 21APE140	LCA CONSTRUCTION AND MANAGEMENT INC.		57,930	9,452,070
July 28, 2020	Voucher 21APE203	LCA CONSTRUCTION AND MANAGEMENT INC.		10,900	9,441,170
July 15, 2020	Voucher 21APE091	JD GARCIA CONST		295,000	9,146,170
August 7, 2020	21APE215	JOSE SANTIAGO INC.		39,600	9,106,570
August 7, 2020	21APE178	OFFICE GALLERY CORP.		49,903	9,056,666
August 7, 2020	21APE114	LCA CONSTRUCTION AND MANAGEMENT INC.		90,000	8,966,666
August 7, 2020	21APE115	LCA CONSTRUCTION AND MANAGEMENT INC.		6,825	8,959,841
August 7, 2020	21APE116	LCA CONSTRUCTION AND MANAGEMENT INC.		121,823	8,838,019
August 7, 2020	21APE117	LCA CONSTRUCTION AND MANAGEMENT INC.		90,281	8,747,738
August 7, 2020	21APE118	LCA CONSTRUCTION AND MANAGEMENT INC.		1,675	8,746,063
August 7, 2020	21APE119	LCA CONSTRUCTION AND MANAGEMENT INC.		79,000	8,667,063
August 7, 2020	21APE121	LCA CONSTRUCTION AND MANAGEMENT INC.		12,825	8,654,238
August 7, 2020	21APE122	LCA CONSTRUCTION AND MANAGEMENT INC.		22,211	8,632,027
August 7, 2020	21APE123	LCA CONSTRUCTION AND MANAGEMENT INC.		134,250	8,497,777
August 7, 2020	21APE124	LCA CONSTRUCTION AND MANAGEMENT INC.		52,965	8,444,812
August 7, 2020	21APE125	LCA CONSTRUCTION AND MANAGEMENT INC.		156,500	8,288,312
August 7, 2020	21APE127	LCA CONSTRUCTION AND MANAGEMENT INC.		64,455	8,223,857
August 7, 2020	21APE128	LCA CONSTRUCTION AND MANAGEMENT INC.		157,500	8,066,357
August 7, 2020	21APE129	LCA CONSTRUCTION AND MANAGEMENT INC.		18,750	8,047,607
August 7, 2020	21APE130	LCA CONSTRUCTION AND MANAGEMENT INC.		16,320	8,031,287
August 7, 2020	21APE131	LCA CONSTRUCTION AND MANAGEMENT INC.		55,207	7,976,080
August 7, 2020	21APE132	LCA CONSTRUCTION AND MANAGEMENT INC.		8,616	7,967,464
August 7, 2020	21APE133	LCA CONSTRUCTION AND MANAGEMENT INC.		59,220	7,908,244
August 7, 2020	21APE134	LCA CONSTRUCTION AND MANAGEMENT INC.		31,539	7,876,705
August 7, 2020	21APE135	LCA CONSTRUCTION AND MANAGEMENT INC.		128,913	7,747,792

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Weekly Report - FY2020-21

As reporting by AAFAF on: Oct 23, 2020

Measure: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Correction and Rehabilitation and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
August 7, 2020	21APE138	LCA CONSTRUCTION AND MANAGEMENT INC.		88,544	7,659,248
August 7, 2020	21APE139	LCA CONSTRUCTION AND MANAGEMENT INC.		57,093	7,602,155
August 7, 2020	21APM188	LCA CONSTRUCTION AND MANAGEMENT INC.		21,576	7,580,579
August 7, 2020	21APM205	LCA CONSTRUCTION AND MANAGEMENT INC.		49,553	7,531,026
August 7, 2020	21APE248	GRUPO BC CORP.		674,250	6,856,776
August 7, 2020	21APE201	TALUNA CORP.		3,960	6,852,816
August 7, 2020	21APE201	TALUNA CORP.		9,950	6,842,866
August 7, 2020	21APE201	TALUNA CORP.		39,420	6,803,446
August 10, 2020	21APM215	LCA CONSTRUCTION AND MANAGEMENT INC.		6,000	6,797,446
August 14, 2020	21APE189	HASTINGS GLOBAL LLC		330,000	6,467,446
August 24, 2020	21APE304	TALUNA CORP.		11,361	6,456,084
August 28, 2020	21APE441	LCA CONSTRUCTION AND MANAGEMENT INC.		26,370	6,429,714
September 9, 2020	21350004	BEECOAST CONTRACTORS INC		19,065	6,410,649
September 14, 2020	212129	PITIRRE MANUFACTURING INC		7,425	6,403,224
September 14, 2020	212130	PITIRRE MANUFACTURING INC		6,050	6,397,174
September 14, 2020	212131	PITIRRE MANUFACTURING INC		6,325	6,390,849
September 14, 2020	212132	PITIRRE MANUFACTURING INC		8,250	6,382,599
September 14, 2020	212152	BEECOAST CONTRACTORS INC		22,825	6,359,774
September 14, 2020	212153	BEECOAST CONTRACTORS INC		25,185	6,334,589
September 14, 2020	212154	BEECOAST CONTRACTORS INC		15,305	6,319,284
September 14, 2020	212128	BEECOAST CONTRACTORS INC		11,545	6,307,739
September 14, 2020	212173	LCA CONSTRUCTION AND MANAGEMENT INC		3,500	6,304,239
September 15, 2020	21APE503	PITIRRE MANUFACTURING INC		13,200	6,291,039
September 15, 2020	21APE504	PITIRRE MANUFACTURING INC		12,650	6,278,389
September 15, 2020	21APE505	PITIRRE MANUFACTURING INC		15,675	6,262,714
September 15, 2020	21330033	CUSTOM METAL AND PLASTIC DESIGN INC		100,000	6,162,714
September 17, 2020	21350011	BEECOAST CONTRACTORS INC		11,545	6,151,169
September 28, 2020	21350012	LCA CONSTRUCTION AND MANAGEMENT INC		37,017.00	6,114,152

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

As reporting by AAFAF on: Oct 23, 2020

Measure: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Correction and Rehabilitation and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
September 28, 2020	21350013	LCA CONSTRUCTION AND MANAGEMENT INC		93,588.00	6,020,564
October 2, 2020	21035016	BEECOAST CONTRACTORS INC		30,345.00	5,990,219
October 2, 2020	21350014	BEECOAST CONTRACTORS INC		15,305.00	5,974,914
October 2, 2020	21350015	BEECOAST CONTRACTORS INC		19,065.00	5,955,849
October 5, 2020	21035017	BEECOAST CONTRACTORS INC		30,345.00	5,925,504
October 5, 2020	21350018	FERR CAGUAS COMMERCIAL CO INC		499,900.00	5,425,604
October 13, 2020	21350021	BEECOAST CONTRACTORS INC		18,065.00	5,407,539
October 13, 2020	21350022	BEECOAST CONTRACTORS INC		60,745.00	5,346,794
October 14, 2020	21350019	BEECOAST CONTRACTORS INC		7,250.00	5,339,544
October 14, 2020	21350020	BEECOAST CONTRACTORS INC		30,385.00	5,309,159
October 14, 2020	21350023	BEECOAST CONTRACTORS INC		20,425.00	5,288,734
October 20, 2020	21350026	BRAULIO AVILES PEREZ DBA AVILES		3,995.00	5,284,739
October 20, 2020	21350027	BRAULIO AVILES PEREZ DBA AVILES		2,200.00	5,282,539
October 20, 2020	21350028	BRAULIO AVILES PEREZ DBA AVILES		3,500.00	5,279,039
October 20, 2020	21350029	BRAULIO AVILES PEREZ DBA AVILES		2,900.00	5,276,139
October 20, 2020	21350030	BRAULIO AVILES PEREZ DBA AVILES		1,900.00	5,274,239
October 20, 2020	21350031	BRAULIO AVILES PEREZ DBA AVILES		2,500.00	5,271,739
October 20, 2020	21350032	BRAULIO AVILES PEREZ DBA AVILES		3,700	5,268,039
October 20, 2020	21350033	BRAULIO AVILES PEREZ DBA AVILES		775	5,267,264
October 22, 2020	21350034	BRAULIO AVILES PEREZ DBA AVILES		1,350	5,265,914
October 22, 2020	21350035	CLEAN AIR CONTRACTORS CORP		5,460	5,260,454
					-
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Total **0** **\$** **4,739,546** **\$** **5,260,454**

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

As reporting by AAFAF on: Oct 23, 2020

Measure: Training Program & Workshops for SMEs on issues related to COVID-19

Cost: \$10,000,000.00

Description: Training programs and workshops for SMEs, self-employed and entrepreneurs on doing business during the COVID-19 emergency in compliance with public health requirements and orders. The Government may enter into partnerships with non-governmental entities to offer this workshops and trainings.

Restrictions: This will be a first come, first served basis program.

Agency: DDEC, Department of Health, University of Puerto Rico and WIPR

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Transfer out or appropriation to liable entity total				\$ -	

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Oct 23, 2020

Measure: Program of Assistance and Care - Homeless Population

Cost: \$5,000,000.00

Description: To cover non-budgeted expenses for assistance and care programs for the homeless population on the occasion of the COVID-19 emergency. This includes protective and disinfecting equipment, soaps, masks, gloves, as well as expenses related to testing and isolation housing.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Housing and Department of the Family

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 5,000,000
					-
					-
					-
					-
					-
					-
Total			0	\$ -	\$ 5,000,000

Date	Reference	Agency / Description	Fund type and number	Transfer out or appropriation to liable entity
June 27, 2020	PP2020-24004	Departamento de Salud		297,629
44119	PP2021-15639	Administración de Servicios de Salud Mental y Contra la Adicción		1,974,750

Transfer out or appropriation to liable entity total \$ 2,272,379

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

As reporting by AAFAF on: Oct 23, 2020

Measure: Reserve
Cost: \$45,625,864.00
Description: Funds reserved for future disbursement

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 45,625,864
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Total			0	\$ -	\$ 45,625,864

Strategic Disbursement Plan Template - COVID-19

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Category: The Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program

Cost: \$50,000,000.00

Description: Funds available to government agencies and instrumentalities to be applied towards FEMA's 25 percent State cost share requirements for COVID-19 related costs that are eligible under the Stafford Act and the Coronavirus Relief Fund.

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 50,000,000.00
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			Total	0 \$	- \$ 50,000,000.00