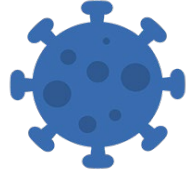


COVID-19 Resource Center



AAFAF

Puerto Rico **Fiscal Agency** and
Financial Advisory Authority

Strategic Disbursement Plan Funding Report
Coronavirus Relief Fund

Report Date: December 4, 2020



Strategic Disbursement Plan Funding Summary
Coronavirus COVID-19 Relief Fund

As reporting by AAFAF on: Dec 4, 2020

Concepts	Planned Cost (\$)	Reserve Balance (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out to agency (\$)
Incremental CRF spending	\$ 2,240,625,864	146,678,656	\$ 226,585	\$ 1,109,255,197	\$ 1,131,370,667	\$ 359,555,207
Current Total cost	\$ 2,240,625,864	\$ 146,678,656	\$ 226,585	\$ 1,109,255,197	\$ 1,131,370,667	\$ 359,555,207

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	6,988	\$ 54,940,225	\$ 295,059,775	\$ -
Assistance Program to Small Businesses	250,000,000	124,050,000	25,376	122,177,000	1,873,000	-
COVID-19 Testing and Contact Tracing Program	150,000,000	150,000,000	-	41,513,952	108,486,048	85,903,905
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	190,061	190,061,000	9,939,000	-
Transfer to the 78 Municipalities for Eligible Expenses ⁵	100,000,000	200,000,000	155	124,541,120	75,458,880	-
Acquisition of Materials and Personal Protective Equipment	100,000,000	120,000,000	-	30,013,335	89,986,665	104,416,876
Assistance Program to Private Hospitals ⁴	150,000,000	300,000,000	147	277,382,069	22,617,931	-
Assistance Program to Medium Businesses	100,000,000	14,897,208	1,268	12,672,000	2,225,208	-
Emergency Assistance - Public Hospitals	50,000,000	50,000,000	7	23,299,095	26,700,906	16,137,826
Assistance Program to the Tourism Industry ⁸	50,000,000	100,000,000	547	23,321,000	76,679,000	3,667,265
Remote Work Program of the Government of Puerto Rico	40,000,000	90,000,000	1,969	12,692,565	77,307,435	63,593,709
Telemedicine Program in Puerto Rico	40,000,000	40,000,000	-	8,826,209	31,173,791	40,000,000
COVID-19 Emergency Expenses in Prisons	10,000,000	10,000,000	-	6,676,188	3,323,812	9,526,319
Training Program & Workshops for SMEs on issues related to COVID-19 ⁷	10,000,000	-	-	-	-	-
Program of Assistance and Care - Homeless Population	5,000,000	5,000,000	-	137,052	4,862,948	3,172,379
Administrative Expenses Program-Reserve ³	-	50,000,000	-	5,701,699	44,298,301	7,195,399
Reserve	485,625,864	146,678,656	-	-	146,678,656	-
The Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program-Reserve ⁶	-	50,000,000	-	504,038	49,495,962	12,880,030
Student Technology Solutions Program-Reserve ¹	-	90,000,000	67	24,796,651	65,203,349	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.

⁷ To close "THE WORKSHOPS AND TRAINING PROGRAM FOR SMES PROGRAM" and allocate unused funds to "THE CORONAVIRUS RELIEF FUND RESERVE"

⁸ In addition \$50,000,000 for Assistance Program to the Tourism Industry from the Reserve.

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

As reporting by AAFAF on: Dec 04, 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
Nov 17, 2020	00229058	Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		1,401,699	44,298,301
					-
					-
					-
					-
					-
Total			0	\$ 5,701,699	\$ 44,298,301

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

As reporting by AAFAF on: Dec 04, 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
Oct 26, 2020	GENTAX	INCENTPPP	50	385,959	298,850,824
Oct 27, 2020	GENTAX	INCENTPPP	33	160,533	298,690,290

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

As reporting by AAFAF on: Dec 04, 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
Oct 28, 2020	GENTAX	INCENTPPP	49	224,346	298,465,945
Oct 29, 2020	GENTAX	INCENTPPP	35	116,439	298,349,506
Oct 30, 2020	GENTAX	INCENTPPP	36	162,151	298,187,355
Nov 02, 2020	GENTAX	INCENTPPP	22	70,984	298,116,371
Nov 03, 2020	GENTAX	INCENTPPP	27	181,457	297,934,914
Nov 05, 2020	GENTAX	INCENTPPP	51	190,460	297,744,454
Nov 06, 2020	GENTAX	INCENTPPP	20	97,792	297,646,662
Nov 09, 2020	GENTAX	INCENTPPP	29	151,518	297,495,144
Nov 10, 2020	GENTAX	INCENTPPP	19	58,172	297,436,971
Nov 10, 2020	GENTAX	INCENTPPP	13	67,057	297,369,914
Nov 13, 2020	GENTAX	INCENTPPP	50	264,201	297,105,713
Nov 16, 2020	GENTAX	INCENTPPP	48	467,315	296,638,398
Nov 17, 2020	GENTAX	INCENTPPP	14	464,144	296,174,255
Nov 18, 2020	GENTAX	INCENTPPP	16	70,639	296,103,615
Nov 19, 2020	GENTAX	INCENTPPP	10	45,611	296,058,005
Nov 23, 2020	GENTAX	INCENTPPP	23	129,684	295,928,320
Nov 24, 2020	GENTAX	INCENTPPP	53	237,430	295,690,890
Nov 25, 2020	GENTAX	INCENTPPP	14	77,164	295,613,726
Nov 27, 2020	GENTAX	INCENTPPP	3	19,200	295,594,526
Dec 01, 2020	GENTAX	INCENTPPP	21	213,093	295,381,433
Dec 02, 2020	GENTAX	INCENTPPP	16	168,400	295,213,033
Dec 03, 2020	GENTAX	INCENTPPP	9	41,762	295,171,271
Dec 04, 2020	GENTAX	INCENTPPP	20	111,496	295,059,775
					-
Total			6,988	\$ 54,940,225	\$ 295,059,775

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

As reporting by AAFAF on: Dec 04, 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

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

As reporting by AAFAF on: Dec 04, 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

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 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
Weekly Report - FY2020-21

As reporting by AAFAF on: Dec 04, 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
Oct 26, 2020	GenTax	SBAPINCENT	1	5,000	128,124,000
Oct 27, 2020	GenTax	SBAPINCENT	2	10,000	128,114,000
Oct 28, 2020	GenTax	SBAPINCENT	2	9,000	128,105,000
Oct 29, 2020	GenTax	SBAPINCENT	2	9,000	128,096,000
Oct 30, 2020	GenTax	SBAPINCENT	1	4,000	128,092,000
Nov 02, 2020	GenTax	SBAPINCENT	2	8,000	128,084,000
Nov 03, 2020	GenTax	SBAPINCENT	1	5,000	128,079,000
Nov 05, 2020	GenTax	SBAPINCENT	2	10,000	128,069,000
Nov 06, 2020	GenTax	SBAPINCENT	2	10,000	128,059,000
Nov 09, 2020	GenTax	SBAPINCENT	2	10,000	128,049,000
Nov 10, 2020	GenTax	SBAPINCENT	12	59,000	127,990,000
Nov 10, 2020	GenTax	SBAPINCENT	8	40,000	127,950,000

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

As reporting by AAFAF on: Dec 04, 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
Nov 13, 2020	GenTax	SBAPINCENT	12	59,000	127,891,000
Nov 16, 2020	GenTax	SBAPINCENT	1	5,000	127,886,000
Nov 17, 2020	GenTax	SBAPINCENT	6	29,000	127,857,000
Nov 18, 2020	GenTax	SBAPINCENT	2	10,000	127,847,000
Nov 23, 2020	GenTax	SBAPINCENT	2	10,000	127,837,000
Nov 24, 2020	GenTax	SBAPINCENT	2	9,000	127,828,000
Dec 03, 2020	GenTax	SBAPINCENT	1	5,000	127,823,000
					-
Total			25,376	\$ 122,177,000	\$ 127,823,000

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

As reporting by AAFAF on: Dec 04, 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
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

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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.
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Agency:	Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
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
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

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Description:	Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.
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Agency:	Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
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	00345653	EDWIN CARDONA & ASOC		23,289	126,483,161
August 11, 2020	00345656	EDWIN CARDONA & ASOC		95,180	126,387,981
August 13, 2020	00347178	JOSHUA EMMANUEL VILLAFañE DELGADO		12,000	126,375,981
August 18, 2020	00347467	IDANIA R. RODRÍGUEZ AYUSO		10,000	126,365,981
August 20, 2020	00346800	DROGUERIA BETANCES INC.		575,000	125,790,981
August 20, 2020	00347469	EDWIN CARDONA & ASOC		110,807	125,680,174
August 20, 2020	00347474	EDWIN CARDONA & ASOC		103,162	125,577,012
September 3, 2020	00349612	DIGHEON INC.		870,000	124,707,012
Sep 08, 2020	00349798	MUNICIPIO DE AGUAS BUENAS		234,465	124,472,547
Sep 08, 2020	00349799	MUNICIPIO DE FLORIDA		215,990	124,256,557
Sep 08, 2020	00349800	MUNICIPIO DE SANTA ISABEL		218,405	124,038,152
Sep 15, 2020	00350175	DROGUERIA BETANCES INC.		60,663	123,977,489
Sep 15, 2020	00350170	DROGUERIA BETANCES INC.		114,713	123,862,777
Sep 15, 2020	00350171	DROGUERIA BETANCES INC.		172,500	123,690,277
Sep 15, 2020	00350172	DROGUERIA BETANCES INC.		514,338	123,175,939
Sep 15, 2020	00350174	DROGUERIA BETANCES INC.		690,000	122,485,939
Sep 15, 2020	00350248	QUEST DIAGNOSTICS		15,000	122,470,939

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Agency:	Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 15, 2020	00350202	QUEST DIAGNOSTICS		30,000	122,440,939
Sep 15, 2020	00350196	QUEST DIAGNOSTICS		37,500	122,403,439
Sep 15, 2020	00350200	QUEST DIAGNOSTICS		37,500	122,365,939
Sep 15, 2020	00350205	QUEST DIAGNOSTICS		37,500	122,328,439
Sep 15, 2020	00350239	QUEST DIAGNOSTICS		37,500	122,290,939
Sep 15, 2020	00350249	QUEST DIAGNOSTICS		37,500	122,253,439
Sep 15, 2020	00350199	QUEST DIAGNOSTICS		45,000	122,208,439
Sep 15, 2020	00350203	QUEST DIAGNOSTICS		112,500	122,095,939
Sep 15, 2020	00350197	QUEST DIAGNOSTICS		150,000	121,945,939
Sep 15, 2020	00350198	QUEST DIAGNOSTICS		225,000	121,720,939
Sep 15, 2020	00350201	QUEST DIAGNOSTICS		225,000	121,495,939
Sep 15, 2020	00350204	QUEST DIAGNOSTICS		225,000	121,270,939
Sep 17, 2020	00350591	EDWIN CARDONA & ASOC		48,168	121,222,772
Sep 17, 2020	00350622	EDWIN CARDONA & ASOC		55,327	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
Sep 15, 2020	00350065	MUNICIPIO DE VIEQUES		218,408	120,927,036
Sep 22, 2020	00351024	MANPOWER		2,219	120,924,818
September 16, 2020	00351014	MANPOWER		120	120,924,698
September 16, 2020	00351029	MANPOWER		797	120,923,902
September 16, 2020	00351033	MANPOWER		5,159	120,918,743
October 6, 2020	00352912	EDDIE IVAN ROSA SANTORY		240	120,918,503
October 8, 2020	00353163	DROGUERIA BETANCES INC.		287,500	120,631,003
October 8, 2020	00353225	ADM SERVICIOS GENERALES		1,500	120,629,503
October 8, 2020	00352910	EDDIE IVAN ROSA SANTORY		4,500	120,625,003
October 8, 2020	00352906	IDANIA R. RODRIGUEZ AYUSO		10,000	120,615,003
October 8, 2020	00353164	DROGUERIA BETANCES INC.		143,750	120,471,253
October 8, 2020	00353165	DROGUERIA BETANCES INC.		143,750	120,327,503
October 8, 2020	00353237	MUNICIPIO DE ADJUNTAS		218,405	120,109,098
October 8, 2020	00353241	MUNICIPIO DE MOROVIS-PUERTO RICO		234,465	119,874,633

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Agency:	Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
October 8, 2020	00353240	MUNICIPIO DE SAN GERMAN		250,525	119,624,108
October 8, 2020	00353238	MUNICIPIO DE SAN SEBASTIAN		403,590	119,220,518
October 19, 2020	00353419	BIO NUCLEAR OF P R INC		70,000	119,150,518
October 21, 2020	00353908	EDWIN CARDONA & ASOC		117,832	119,032,686
October 21, 2020	00353909	EDWIN CARDONA & ASOC		159,175	118,873,511
October 21, 2020	00353910	EDWIN CARDONA & ASOC		181,295	118,692,216
October 21, 2020	00353925	EDWIN CARDONA & ASOC		229,432	118,462,784
October 26, 2020	00354520	QUEST DIAGNOSTICS		375,000	118,087,784
October 26, 2020	00354523	QUEST DIAGNOSTICS		225,000	117,862,784
October 26, 2020	00354525	QUEST DIAGNOSTICS		450,000	117,412,784
October 26, 2020	00354526	QUEST DIAGNOSTICS		15,000	117,397,784
October 26, 2020	00354527	QUEST DIAGNOSTICS		22,500	117,375,284
October 26, 2020	00354530	QUEST DIAGNOSTICS		450,000	116,925,284
October 26, 2020	00354532	QUEST DIAGNOSTICS		150,000	116,775,284
October 29, 2020	00354586	SupportPR LLC		228,184	116,547,100
October 29, 2020	00354587	SupportPR LLC		122,766	116,424,335
October 30, 2020	00354950	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	116,412,335
October 30, 2020	00354951	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000	116,400,335
November 3, 2020	00354584	MUNICIPIO DE TOA ALTA		588,775	115,811,560
November 3, 2020	00355317	EDWIN CARDONA & ASOC		266,268	115,545,292
November 12, 2020	00355853	IDANIA R. RODRIGUEZ AYUSO		10,000	115,535,292
November 12, 2020	00356125	MANPOWER		617	115,534,674
November 12, 2020	00356127	MANPOWER		551	115,534,123
November 12, 2020	00356128	MANPOWER		551	115,533,572
November 12, 2020	00356130	MANPOWER		551	115,533,021
November 12, 2020	00356145	MANPOWER		32	115,532,988
November 12, 2020	00356148	MANPOWER		386	115,532,602
November 12, 2020	00354966	EDWIN CARDONA & ASOC		275,117	115,257,486
Nov 18, 2020	00356586	TECHNO CONTRACTORS CORP.		9,500	115,247,986
Nov 18, 2020	00356592	BIO NUCLEAR OF P R INC		295	115,247,691

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 24, 2020	00357020	SupportPR LLC		212,334	115,035,357
Nov 24, 2020	00357088	DIGHEON INC.		700,000	114,335,357
Nov 24, 2020	00356894	FPV & GALINDEZ, CPA, PSC		78,406	114,256,951
Nov 24, 2020	00356710	INDUSTRIAL SECURITY PRODUCTS		2,260	114,254,691
Nov 24, 2020	00356007	MUNICIPIO DE TRUJILLO ALTO/BELAS ARTES		310,024	113,944,667
Nov 24, 2020	00356002	MUNICIPIO DE COMERIO		30,852	113,913,815
Nov 24, 2020	00355980	MUNICIPIO DE NARANJITO		200,000	113,713,815
Nov 24, 2020	00355947	MUNICIPIO DE JUNCOS		234,482	113,479,334
Nov 24, 2020	00356000	MUNICIPIO DE HUMACAO		128,610	113,350,724
Nov 24, 2020	00357001	BIO NUCLEAR OF P R INC		287,954	113,062,770
Nov 24, 2020	00357003	BIO NUCLEAR OF P R INC		14,170	113,048,600
Nov 24, 2020	00357004	BIO NUCLEAR OF P R INC		156,375	112,892,225
Nov 24, 2020	00356011	MUNICIPIO DE CAGUAS		748,215	112,144,010
Nov 25, 2020	00357032	DROGUERIA BETANCES INC.		287,500	111,856,510
Nov 25, 2020	00357033	DROGUERIA BETANCES INC.		143,750	111,712,760
Nov 25, 2020	00356848	EDWIN CARDONA & ASOC		274,237	111,438,523
Nov 25, 2020	00357006	BIO NUCLEAR OF P R INC		221,279	111,217,244
Nov 25, 2020	00357010	BIO NUCLEAR OF P R INC		143,977	111,073,267
Nov 25, 2020	00357017	BIO NUCLEAR OF P R INC		215,965	110,857,301
Dec 02, 2020	00357444	EDDIE IVAN ROSA SANTORY		960	110,856,341
Dec 02, 2020	00357446	EDDIE IVAN ROSA SANTORY		4,400	110,851,941
Dec 02, 2020	00357454	EDWIN CARDONA & ASOC		5,731	110,846,210
Dec 02, 2020	00357457	EDWIN CARDONA & ASOC		11,971	110,834,239
Dec 02, 2020	00357459	EDWIN CARDONA & ASOC		3,654	110,830,585
Dec 04, 2020	00358068	EDDIE IVAN ROSA SANTORY		5,500	110,825,085
Dec 04, 2020	00358065	IDANIA R. RODRIGUEZ AYUSO		10,000	110,815,085
Dec 04, 2020	00358314	DROGUERIA BETANCES INC.		2,329,038	108,486,048
					-
					-
					-

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

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Agency: Department of Health, PRITS and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
					-
					-
					-
					-
Total			0	\$ 41,513,952	\$ 108,486,048

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As reporting by AAFAF on: Dec 04, 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: Dec 04, 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: Dec 04, 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: Dec 04, 2020

Measure: Assistance Program to Self-Employed Individuals

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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
Oct 26, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	9,966,000
Oct 27, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	9,965,000
Oct 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	6	6,000	9,959,000
Oct 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	9,958,000

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As reporting by AAFAF on: Dec 04, 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
Oct 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	9,957,000
Nov 02, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	9,956,000
Nov 03, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	9,955,000
Nov 05, 2020	GenTax	Second round of emergency assistance to eligible self-employed	3	3,000	9,952,000
Nov 06, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000	9,950,000
Nov 09, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	9,949,000
Nov 13, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	9,948,000
Nov 16, 2020	GenTax	Second round of emergency assistance to eligible self-employed	4	4,000	9,944,000
Nov 17, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	9,943,000
Nov 18, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	9,942,000
Nov 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	9,941,000
Dec 01, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	9,940,000
Dec 04, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1	1,000	9,939,000
Total			190,061	\$ 190,061,000	\$ 9,939,000

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As reporting by AAFAF on: Dec 04, 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

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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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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
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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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
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
Nov 25, 2020	00014191	MUNICIPIO DE ARECIBO	1	660,000	86,605,536

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

As reporting by AAFAF on: Dec 04, 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
Nov 25, 2020	00014193	MUNICIPIO DE MAUNABO	1	250,000	86,355,536
Nov 25, 2020	00014192	MUNICIPIO DE YAUCO	1	515,101	85,840,434
Nov 25, 2020	00014195	MUNICIPIO DE COMERIO	1	286,094	85,554,340
Nov 25, 2020	00014197	MUNICIPIO DE RIO GRANDE	1	197,169	85,357,171
Nov 25, 2020	00014194	MUNICIPIO DE CABO ROJO	1	106,120	85,251,051
Nov 25, 2020	00014196	MUNICIPIO DE CEIBA	1	250,000	85,001,051
Dec 03, 2020	00014213	MUNICIPIO AUTONOMO DE CAGUAS	1	1,952,328	83,048,723
Dec 03, 2020	00014212	MUNICIPIO AUTONOMO DE GUAYAMA	1	129,740	82,918,983
Dec 03, 2020	00014207	MUNICIPIO DE ARECIBO	1	193,892	82,725,092
Dec 03, 2020	00014201	MUNICIPIO DE ARROYO	1	39,748	82,685,344
Dec 03, 2020	00014211	MUNICIPIO DE BARCELONETA	1	50,000	82,635,344
Dec 03, 2020	00014208	MUNICIPIO DE CAMUY	1	583,001	82,052,343
Dec 03, 2020	00014214	MUNICIPIO DE CATANO	1	17,577	82,034,766
Dec 03, 2020	00014202	MUNICIPIO DE CEIBA	1	122,110	81,912,656
Dec 03, 2020	00014205	MUNICIPIO DE COMERIO	1	280,815	81,631,841
Dec 03, 2020	00014203	MUNICIPIO DE GURABO	1	213,662	81,418,179
Dec 03, 2020	00014200	MUNICIPIO DE HORMIGUEROS	1	19,046	81,399,133
Dec 03, 2020	00014215	MUNICIPIO DE LARES	1	198,649	81,200,484
Dec 03, 2020	00014204	MUNICIPIO DE LAS PIEDRAS	1	69,293	81,131,191
Dec 03, 2020	00014198	MUNICIPIO DE MANATI	1	120,991	81,010,199
Dec 03, 2020	00014209	MUNICIPIO DE RIO GRANDE	1	120,000	80,890,199
Dec 03, 2020	00014210	MUNICIPIO DE SAN JUAN	1	1,025,177	79,865,022
Dec 03, 2020	00014199	MUNICIPIO DE VILLALBA	1	327,885	79,537,137
Dec 03, 2020	00014206	MUNICIPIO JUANA DIAZ	1	718,094	78,819,043
Dec 04, 2020	00014223	MUNICIPIO DE MAUNABO	1	223,296	78,595,747
Dec 04, 2020	00014219	MUNICIPIO DE CAYEY	1	231,401	78,364,347
Dec 04, 2020	00014218	MUNICIPIO AUTONOMO DE VEGA ALTA	1	254,177	78,110,170
Dec 04, 2020	00014220	MUNICIPIO DE HATILLO	1	256,171	77,853,999
Dec 04, 2020	00014221	MUNICIPIO DE BARRANQUITAS	1	404,158	77,449,842
Dec 04, 2020	00014224	MUNICIPIO DE LOIZA	1	483,123	76,966,719
Dec 04, 2020	00014217	MUNICIPIO DE NARANJITO	1	644,074	76,322,644

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Weekly Report - FY2020-21

As reporting by AAFAF on: Dec 04, 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
Dec 04, 2020	00014222	MUNICIPIO DE VEGA BAJA	1	863,764	75,458,880
					-
Total			155	\$ 124,541,120	\$ 75,458,880

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

As reporting by AAFAF on: Dec 04, 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: Dec 04, 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
Weekly Report - FY2020-21

As reporting by AAFAF on: Dec 04, 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

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 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
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: Dec 04, 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 SALUD	COMMUNIKART, INC.		18,867	93,849,089
Sep 15, 2020	00350178 SALUD	COMMUNIKART, INC.		150,708	93,698,381
Sep 15, 2020	00350181 SALUD	COMMUNIKART, INC.		324,900	93,373,481
Sep 08, 2020	00349436 SALUD	PUERTO RICO SALES & MEDICAL SERVICES		3,400	93,370,081
Sep 15, 2020	00350313 SALUD	PUERTO RICO SALES & MEDICAL SERVICES		4,200	93,365,881
Sep 01, 2020	00349165 SALUD	Manch`s Contractor & Management Services		2,850	93,363,031
Sep 01, 2020	00348409 SALUD	Manch`s Contractor & Management Services		3,366	93,359,665
Sep 15, 2020	00350185 SALUD	COMMUNIKART, INC.		70	93,359,595
Sep 15, 2020	00350186 SALUD	GREENWAY INTERNATIONAL CORP.		4,500	93,355,095
Sep 15, 2020	00350179 SALUD	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: Dec 04, 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 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

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As reporting by AAFAF on: Dec 04, 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
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 SALUD	AXISCARE HEALTH LOGISTICS, INC		482	90,042,516
Oct 08, 2020	352935 SALUD	AXISCARE HEALTH LOGISTICS, INC		4,824	90,037,692
Oct 08, 2020	353169	COMMUNIKART, INC.		24,600	90,013,092
Oct 08, 2020	353168 SALUD	COMMUNIKART, INC.		51,300	89,961,792
Oct 08, 2020	353113 SALUD	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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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
Oct 15, 2020	00993402 EDU	OLEIN RECOVERY CORP		285,647	89,450,435
Oct 15, 2020	00991027 EDU	OFFICE GALLERY INC		198,172	89,252,263
Oct 27, 2020	00228638	Autoridad de Tierras		10,045	89,242,218
Oct 27, 2020	00228684	Administración de Compensaciones por Accidentes de Automóviles		10,498	89,231,720
Oct 27, 2020	00228684	Administración de Compensaciones por Accidentes de Automóviles		3,850	89,227,870
Oct 27, 2020	00228684	Administración de Compensaciones por Accidentes de Automóviles		9,560	89,218,310
Oct 27, 2020	00228684	Administración de Compensaciones por Accidentes de Automóviles		85,780	89,132,531
Oct 28, 2020	21000413	CRESPO & RODRIGUEZ INC.		1,080	89,131,451
Oct 28, 2020	21000415	CRESPO & RODRIGUEZ INC.		9,765	89,121,686
Oct 28, 2020	21000416	CRESPO & RODRIGUEZ INC.		8,280	89,113,406
Oct 28, 2020	21YE0267	DEPARTAMENTO DE LA VIVIENDA		136,060	88,977,346
Oct 28, 2020	21YE0268	DEPARTAMENTO DE LA VIVIENDA		103,161	88,874,185
Oct 28, 2020	21000326	ALPHA MANAGEMENT SERVICES LLC		2,247	88,871,938
Oct 29, 2020	21200022	DDL ENTREPRISES		1,022	88,870,916
Oct 29, 2020	21CP0030	DISTRIBUIDORA BLANCO		563	88,870,353
Oct 29, 2020	21CP0030	DISTRIBUIDORA BLANCO		568	88,869,785

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Oct 29, 2020	2100P114	AIREKO SERVICES AND INSTALLATIONS INC		37,555	88,832,230
Oct 30, 2020	21000332	COMPU SIGNS INC		225	88,832,005
Oct 30, 2020	21000332	COMPU SIGNS INC		575	88,831,430
Oct 30, 2020	21000040	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	88,829,750
Oct 19, 2020	00353420 SALUD	PUERTO RICO SALES & MEDICAL SERVICES		15,200	88,814,550
Oct 19, 2020	00353422 SALUD	CORP DE P R PARA LA DIFUSION PUBLICA		110,237	88,704,313
Oct 26, 2020	00354440 SALUD	CARDINAL HEALTH PR 220, LLC		121,500	88,582,813
Oct 26, 2020	00354419 SALUD	PACIFIC EXTERMINATING LLC		82,000	88,500,813
Oct 26, 2020	00354306 SALUD	VWR ADVANCED INSTRUMENTS, LLC		105,000	88,395,813
Nov 02, 2020	21200023	MANGUAL OFFICE CLEANING SERVICE INC		150	88,395,663
Nov 05, 2020	PP-2020-22991 V00223761	Autoridad de Transporte Marítimo de Puerto Rico y las Islas Municipio		21,827	88,373,836
Oct 08, 2020	00993647 EDU	JOSE SANTIAGO INC		569,671	87,804,165
Nov 06, 2020	00994463 EDU	OFFICE GALLERY INC		311,400	87,492,765
Nov 02, 2020	00993034 EDU	OFFICE GALLERY INC		65,490	87,427,275
Nov 02, 2020	00995323 EDU	NIBA INTERNATIONAL CORP		802	87,426,472
Nov 02, 2020	00995326 EDU	NIBA INTERNATIONAL CORP		802	87,425,670
Nov 02, 2020	00995570 EDU	NIBA INTERNATIONAL CORP		802	87,424,868
Nov 02, 2020	00995585 EDU	NIBA INTERNATIONAL CORP		802	87,424,065
Nov 02, 2020	00995324 EDU	NIBA INTERNATIONAL CORP		802	87,423,263
Nov 02, 2020	00995576 EDU	NIBA INTERNATIONAL CORP		802	87,422,461
Nov 02, 2020	00995578 EDU	NIBA INTERNATIONAL CORP		802	87,421,658
Nov 02, 2020	00995575 EDU	NIBA INTERNATIONAL CORP		802	87,420,856
Nov 02, 2020	00995565 EDU	NIBA INTERNATIONAL CORP		802	87,420,054
Nov 02, 2020	00995320 EDU	NIBA INTERNATIONAL CORP		802	87,419,251

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 02, 2020	00995316 EDU	NIBA INTERNATIONAL CORP		802	87,418,449
Nov 02, 2020	00995313 EDU	NIBA INTERNATIONAL CORP		802	87,417,647
Nov 02, 2020	00995590 EDU	NIBA INTERNATIONAL CORP		802	87,416,844
Nov 02, 2020	00995403 EDU	NIBA INTERNATIONAL CORP		802	87,416,042
Nov 02, 2020	00995382 EDU	NIBA INTERNATIONAL CORP		802	87,415,240
Nov 02, 2020	00995372 EDU	NIBA INTERNATIONAL CORP		802	87,414,437
Nov 02, 2020	00995183 EDU	NIBA INTERNATIONAL CORP		802	87,413,635
Nov 02, 2020	00995069 EDU	NIBA INTERNATIONAL CORP		802	87,412,833
Nov 02, 2020	00995120 EDU	NIBA INTERNATIONAL CORP		802	87,412,030
Nov 02, 2020	00995050 EDU	NIBA INTERNATIONAL CORP		802	87,411,228
Nov 02, 2020	00995133 EDU	NIBA INTERNATIONAL CORP		802	87,410,425
Nov 02, 2020	00995130 EDU	NIBA INTERNATIONAL CORP		802	87,409,623
Nov 06, 2020	00355661 SALUD	PACIFIC EXTERMINATING LLC		127,000	87,282,623
Nov 09, 2020	21000096	IOS CORP		2,309	87,280,314
Nov 10, 2020	PP-2021-18105 V'00228917	Administración de Compensaciones por Accidentes de Automóviles		1,650	87,278,664
Nov 10, 2020	PP-2021-18137 V'00228917	Administración de Compensaciones por Accidentes de Automóviles		158,900	87,119,764
Nov 10, 2020	21000100	PREMIUM SERVICE & EQUIPMENT INC		75	87,119,690
Nov 10, 2020	21000386	OLDACH ASSOCIATES INC.		4,680	87,115,010
Nov 10, 2020	21000099	UNITED FORMS & GRAPHICS INC		4,200	87,110,810

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 10, 2020	21690185	CLEAN AIR CONTRACTORS CORP		6,522	87,104,287
Nov 10, 2020	21690186	CLEAN AIR CONTRACTORS CORP		1,495	87,102,792
Nov 13, 2020	21700045	MANGUAL OFFICE CLEANING SERVICE INC		486	87,102,306
Nov 13, 2020	00229014	PROYECTO ENLACE DEL CANO MARTIN PENA		10,642	87,091,664
Nov 13, 2020	21MM0009	EXTREME GRAPHICS INC		503	87,091,161
Nov 13, 2020	21MM0009	EXTREME GRAPHICS INC		5,985	87,085,176
Nov 16, 2020	PP2021-15405 V00229012	ADM DE COMP POR ACCIDENTE (ACAA)		9,560	87,075,616
Nov 16, 2020	PP2021-18226 V00229013	AUTORIDAD DE DISTR CTRO DE CONVENCIONES		440,725	86,634,891
Nov 16, 2020	21000404	ZEE MEDICAL SERVICE CO		298	86,634,594
Nov 12, 2020	995059 EDU	NIBA INTERNATIONAL CORP		802	86,633,791
Nov 12, 2020	995060 EDU	NIBA INTERNATIONAL CORP		802	86,632,989
Nov 16, 2020	995066 EDU	NIBA INTERNATIONAL CORP		802	86,632,187
Nov 16, 2020	995067 EDU	NIBA INTERNATIONAL CORP		802	86,631,384
Nov 16, 2020	995071 EDU	NIBA INTERNATIONAL CORP		802	86,630,582
Nov 16, 2020	995117 EDU	NIBA INTERNATIONAL CORP		802	86,629,779
Nov 16, 2020	995118 EDU	NIBA INTERNATIONAL CORP		802	86,628,977
Nov 16, 2020	995119 EDU	NIBA INTERNATIONAL CORP		802	86,628,175
Nov 16, 2020	995122 EDU	NIBA INTERNATIONAL CORP		802	86,627,372
Nov 16, 2020	995123 EDU	NIBA INTERNATIONAL CORP		802	86,626,570
Nov 16, 2020	995125 EDU	NIBA INTERNATIONAL CORP		802	86,625,768
Nov 16, 2020	995126 EDU	NIBA INTERNATIONAL CORP		802	86,624,965
Nov 16, 2020	995127 EDU	NIBA INTERNATIONAL CORP		802	86,624,163
Nov 16, 2020	995171 EDU	NIBA INTERNATIONAL CORP		802	86,623,361

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Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 16, 2020	995173 EDU	NIBA INTERNATIONAL CORP		802	86,622,558
Nov 16, 2020	995178 EDU	NIBA INTERNATIONAL CORP		802	86,621,756
Nov 12, 2020	995180 EDU	NIBA INTERNATIONAL CORP		802	86,620,954
Nov 16, 2020	995185 EDU	NIBA INTERNATIONAL CORP		802	86,620,151
Nov 16, 2020	995193 EDU	NIBA INTERNATIONAL CORP		802	86,619,349
Nov 16, 2020	995195 EDU	NIBA INTERNATIONAL CORP		802	86,618,547
Nov 16, 2020	995196 EDU	NIBA INTERNATIONAL CORP		802	86,617,744
Nov 16, 2020	995197 EDU	NIBA INTERNATIONAL CORP		802	86,616,942
Nov 16, 2020	995199 EDU	NIBA INTERNATIONAL CORP		802	86,616,140
Nov 16, 2020	995201 EDU	NIBA INTERNATIONAL CORP		802	86,615,337
Nov 04, 2020	995359 EDU	NIBA INTERNATIONAL CORP		802	86,614,535
Nov 12, 2020	995553 EDU	NIBA INTERNATIONAL CORP		802	86,613,732
Nov 16, 2020	995586 EDU	NIBA INTERNATIONAL CORP		802	86,612,930
Nov 16, 2020	995591 EDU	NIBA INTERNATIONAL CORP		802	86,612,128
Nov 09, 2020	995598 EDU	NIBA INTERNATIONAL CORP		802	86,611,325
Nov 12, 2020	995599 EDU	NIBA INTERNATIONAL CORP		802	86,610,523
Nov 12, 2020	995726 EDU	NIBA INTERNATIONAL CORP		802	86,609,721
Nov 12, 2020	995727 EDU	NIBA INTERNATIONAL CORP		802	86,608,918
Nov 12, 2020	995729 EDU	NIBA INTERNATIONAL CORP		802	86,608,116
Nov 12, 2020	995731 EDU	NIBA INTERNATIONAL CORP		802	86,607,314
Nov 12, 2020	995732 EDU	NIBA INTERNATIONAL CORP		802	86,606,511
Nov 12, 2020	995733 EDU	NIBA INTERNATIONAL CORP		802	86,605,709
Nov 12, 2020	995734 EDU	NIBA INTERNATIONAL CORP		802	86,604,907
Nov 12, 2020	995735 EDU	NIBA INTERNATIONAL CORP		802	86,604,104
Nov 12, 2020	995736 EDU	NIBA INTERNATIONAL CORP		802	86,603,302

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Nov 12, 2020	995737 EDU	NIBA INTERNATIONAL CORP		802	86,602,500
Nov 12, 2020	995738 EDU	NIBA INTERNATIONAL CORP		802	86,601,697
Nov 12, 2020	995758 EDU	NIBA INTERNATIONAL CORP		802	86,600,895
Nov 12, 2020	995759 EDU	NIBA INTERNATIONAL CORP		802	86,600,093
Nov 12, 2020	995760 EDU	NIBA INTERNATIONAL CORP		802	86,599,290
Nov 12, 2020	995762 EDU	NIBA INTERNATIONAL CORP		802	86,598,488
Nov 12, 2020	995763 EDU	NIBA INTERNATIONAL CORP		802	86,597,685
Nov 12, 2020	995768 EDU	NIBA INTERNATIONAL CORP		802	86,596,883
Nov 12, 2020	995770 EDU	NIBA INTERNATIONAL CORP		802	86,596,081
Nov 12, 2020	995771 EDU	NIBA INTERNATIONAL CORP		802	86,595,278
Nov 12, 2020	995772 EDU	NIBA INTERNATIONAL CORP		802	86,594,476
Nov 12, 2020	995774 EDU	NIBA INTERNATIONAL CORP		802	86,593,674
Nov 12, 2020	995775 EDU	NIBA INTERNATIONAL CORP		802	86,592,871
Nov 12, 2020	995961 EDU	NIBA INTERNATIONAL CORP		802	86,592,069
Nov 12, 2020	995962 EDU	NIBA INTERNATIONAL CORP		802	86,591,267
Nov 12, 2020	995966 EDU	NIBA INTERNATIONAL CORP		802	86,590,464
Nov 12, 2020	995968 EDU	NIBA INTERNATIONAL CORP		802	86,589,662
Nov 12, 2020	995970 EDU	NIBA INTERNATIONAL CORP		802	86,588,860
Nov 12, 2020	995971 EDU	NIBA INTERNATIONAL CORP		802	86,588,057
Nov 12, 2020	995972 EDU	NIBA INTERNATIONAL CORP		802	86,587,255
Nov 12, 2020	995974 EDU	NIBA INTERNATIONAL CORP		802	86,586,453
Nov 12, 2020	995975 EDU	NIBA INTERNATIONAL CORP		802	86,585,650
Nov 12, 2020	995976 EDU	NIBA INTERNATIONAL CORP		802	86,584,848
Nov 12, 2020	995977 EDU	NIBA INTERNATIONAL CORP		802	86,584,046
Nov 12, 2020	995979 EDU	NIBA INTERNATIONAL CORP		802	86,583,243

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Nov 12, 2020	995982 EDU	NIBA INTERNATIONAL CORP		802	86,582,441
Nov 12, 2020	995984 EDU	NIBA INTERNATIONAL CORP		802	86,581,638
Nov 12, 2020	995985 EDU	NIBA INTERNATIONAL CORP		802	86,580,836
Nov 12, 2020	995986 EDU	NIBA INTERNATIONAL CORP		802	86,580,034
Nov 12, 2020	996019 EDU	NIBA INTERNATIONAL CORP		802	86,579,231
Nov 12, 2020	996021 EDU	NIBA INTERNATIONAL CORP		802	86,578,429
Nov 12, 2020	996023 EDU	NIBA INTERNATIONAL CORP		802	86,577,627
Nov 12, 2020	996024 EDU	NIBA INTERNATIONAL CORP		802	86,576,824
Nov 12, 2020	996025 EDU	NIBA INTERNATIONAL CORP		802	86,576,022
Nov 12, 2020	996036 EDU	NIBA INTERNATIONAL CORP		802	86,575,220
Nov 12, 2020	996038 EDU	NIBA INTERNATIONAL CORP		802	86,574,417
Nov 12, 2020	996039 EDU	NIBA INTERNATIONAL CORP		802	86,573,615
Nov 09, 2020	996384 EDU	NIBA INTERNATIONAL CORP		802	86,572,813
Nov 09, 2020	996387 EDU	NIBA INTERNATIONAL CORP		802	86,572,010
Nov 09, 2020	996407 EDU	NIBA INTERNATIONAL CORP		802	86,571,208
Nov 09, 2020	996422 EDU	NIBA INTERNATIONAL CORP		802	86,570,406
Nov 09, 2020	996430 EDU	NIBA INTERNATIONAL CORP		802	86,569,603
Nov 09, 2020	996442 EDU	NIBA INTERNATIONAL CORP		802	86,568,801
Nov 12, 2020	996596 EDU	NIBA INTERNATIONAL CORP		802	86,567,999
Nov 16, 2020	996624 EDU	NIBA INTERNATIONAL CORP		802	86,567,196
Nov 16, 2020	996632 EDU	NIBA INTERNATIONAL CORP		802	86,566,394
Nov 16, 2020	996786 EDU	NIBA INTERNATIONAL CORP		802	86,565,591
Nov 12, 2020	996979 EDU	NIBA INTERNATIONAL CORP		802	86,564,789
Nov 16, 2020	997365 EDU	NIBA INTERNATIONAL CORP		802	86,563,987
Nov 16, 2020	997367 EDU	NIBA INTERNATIONAL CORP		802	86,563,184

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As reporting by AAFAF on: Dec 04, 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
Nov 16, 2020	997369 EDU	NIBA INTERNATIONAL CORP		802	86,562,382
Nov 16, 2020	997370 EDU	NIBA INTERNATIONAL CORP		802	86,561,580
Nov 16, 2020	997371 EDU	NIBA INTERNATIONAL CORP		802	86,560,777
Nov 16, 2020	997373 EDU	NIBA INTERNATIONAL CORP		802	86,559,975
Nov 16, 2020	997375 EDU	NIBA INTERNATIONAL CORP		802	86,559,173
Nov 16, 2020	997376 EDU	NIBA INTERNATIONAL CORP		802	86,558,370
Nov 16, 2020	997377 EDU	NIBA INTERNATIONAL CORP		802	86,557,568
Nov 16, 2020	997380 EDU	NIBA INTERNATIONAL CORP		802	86,556,766
Nov 16, 2020	997381 EDU	NIBA INTERNATIONAL CORP		802	86,555,963
Nov 16, 2020	997382 EDU	NIBA INTERNATIONAL CORP		802	86,555,161
Nov 16, 2020	997383 EDU	NIBA INTERNATIONAL CORP		802	86,554,359
Nov 16, 2020	997384 EDU	NIBA INTERNATIONAL CORP		802	86,553,556
Nov 16, 2020	997385 EDU	NIBA INTERNATIONAL CORP		802	86,552,754
Nov 16, 2020	997386 EDU	NIBA INTERNATIONAL CORP		802	86,551,952
Nov 16, 2020	997388 EDU	NIBA INTERNATIONAL CORP		802	86,551,149
Nov 16, 2020	997389 EDU	NIBA INTERNATIONAL CORP		802	86,550,347
Nov 16, 2020	997390 EDU	NIBA INTERNATIONAL CORP		802	86,549,544
Nov 16, 2020	997391 EDU	NIBA INTERNATIONAL CORP		802	86,548,742
Nov 16, 2020	997392 EDU	NIBA INTERNATIONAL CORP		802	86,547,940
Nov 16, 2020	997394 EDU	NIBA INTERNATIONAL CORP		802	86,547,137
Nov 16, 2020	997395 EDU	NIBA INTERNATIONAL CORP		802	86,546,335
Nov 16, 2020	997397 EDU	NIBA INTERNATIONAL CORP		802	86,545,533
Nov 16, 2020	997398 EDU	NIBA INTERNATIONAL CORP		802	86,544,730
Nov 16, 2020	997437 EDU	NIBA INTERNATIONAL CORP		2,407	86,542,323
Nov 16, 2020	997441 EDU	NIBA INTERNATIONAL CORP		802	86,541,521

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As reporting by AAFAF on: Dec 04, 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
Nov 16, 2020	997443 EDU	NIBA INTERNATIONAL CORP		802	86,540,719
Nov 16, 2020	997444 EDU	NIBA INTERNATIONAL CORP		802	86,539,916
Nov 16, 2020	997446 EDU	NIBA INTERNATIONAL CORP		2,407	86,537,509
Nov 16, 2020	997448 EDU	NIBA INTERNATIONAL CORP		802	86,536,707
Nov 16, 2020	997450 EDU	NIBA INTERNATIONAL CORP		802	86,535,905
Nov 16, 2020	997452 EDU	NIBA INTERNATIONAL CORP		802	86,535,102
Nov 16, 2020	997455 EDU	NIBA INTERNATIONAL CORP		802	86,534,300
Nov 16, 2020	997456 EDU	NIBA INTERNATIONAL CORP		802	86,533,497
Nov 16, 2020	997476 EDU	NIBA INTERNATIONAL CORP		802	86,532,695
Nov 16, 2020	997478 EDU	NIBA INTERNATIONAL CORP		802	86,531,893
Nov 16, 2020	997488 EDU	NIBA INTERNATIONAL CORP		802	86,531,090
Nov 16, 2020	997490 EDU	NIBA INTERNATIONAL CORP		802	86,530,288
Nov 16, 2020	997502 EDU	NIBA INTERNATIONAL CORP		802	86,529,486
Nov 16, 2020	997503 EDU	NIBA INTERNATIONAL CORP		802	86,528,683
Nov 16, 2020	997505 EDU	NIBA INTERNATIONAL CORP		802	86,527,881
Nov 16, 2020	997507 EDU	NIBA INTERNATIONAL CORP		802	86,527,079
Nov 16, 2020	997508 EDU	NIBA INTERNATIONAL CORP		802	86,526,276
Nov 16, 2020	997706 EDU	CANNAHEMP DISTRIBUTIONS LLC		11,260	86,515,016
Nov 17, 2020	21140401	KPG KNOWLEDGE POWER GROUP INC		10,656	86,504,360
Nov 18, 2020	21000092	DISTRIBUIDORA BLANCO		15,663	86,488,697
Nov 18, 2020	00229061	OFICINA DE ETICA GUBERNAMENTAL		4,366	86,484,331
Nov 18, 2020	00229060	UNIVERSIDAD DE P.R.		90,517	86,393,815
Nov 18, 2020	00229057	CORP DEL FONDO DEL SEGURO DEL ESTADO		234,000	86,159,815
Nov 18, 2020	00356586 SALUD	TECHNO CONTRACTORS CORP.		1,900	86,157,915
Nov 23, 2020	21000513	DR OFFICE FURNITURE		860	86,157,055

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As reporting by AAFAF on: Dec 04, 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
Nov 23, 2020	21000513	DR OFFICE FURNITURE		945	86,156,110
Nov 23, 2020	21000513	DR OFFICE FURNITURE		985	86,155,125
Nov 23, 2020	21000513	DR OFFICE FURNITURE		1,618	86,153,507
Nov 23, 2020	21000513	DR OFFICE FURNITURE		1,740	86,151,767
Nov 23, 2020	21000513	DR OFFICE FURNITURE		2,526	86,149,241
Nov 23, 2020	21000513	DR OFFICE FURNITURE		3,305	86,145,936
Nov 23, 2020	21000513	DR OFFICE FURNITURE		4,290	86,141,646
Nov 23, 2020	21000385	CARICO INTERNATIONAL INC		32,386	86,109,260
Nov 23, 2020	21000376	UNIVERSAL SOLAR PRODUCTS/UNIVERSAL SOLAR		16,489	86,092,771
Nov 24, 2020	21000153	TRIBGEN JUST Y/O VILMARIE AGOSTO		571,589	85,521,182
Nov 24, 2020	21140390	INSIGHT COMMUNICATIONS INC		31,469	85,489,713
Nov 24, 2020	21140392	KPG KNOWLEDGE POWER GROUP INC		35,031	85,454,682
Nov 25, 2020	21140434	XPERTS TEAM INC		2,376	85,452,306
Nov 25, 2020	21000062	IDOOR ENVIRONMENTAL CONSULTANTS		1,680	85,450,626
Nov 25, 2020	21MM0013	THE PEOPLE GROUP CORP		16,286	85,434,340
Nov 25, 2020	21140432	XPERTS TEAM INC		858	85,433,482
Nov 25, 2020	21140433	XPERTS TEAM INC		244	85,433,238
Nov 30, 2020	21000096	NIBA INTERNATIONAL CORP		3,125	85,430,113
Nov 30, 2020	21000590	CRESPO & RODRIGUEZ INC.		666	85,429,447
Dec 01, 2020	21700050	RENTOKIL OF PUERTO RICO INC		2,150	85,427,297
Dec 01, 2020	21700051	RENTOKIL OF PUERTO RICO INC		2,025	85,425,272
Dec 01, 2020	21700048	DDL ENTREPRISES		1,162	85,424,110
Dec 01, 2020	21700054	DDL ENTREPRISES		259	85,423,850
Dec 01, 2020	21700046	MANGUAL OFFICE CLEANING SERVICE INC		26,557	85,397,293
Dec 01, 2020	21000070	DISTRIBUIDORA CENTRAL		190	85,397,103

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As reporting by AAFAF on: Dec 04, 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
Dec 01, 2020	21700049	PERFECT INTEGRATED SOLUTIONS INC		1,513	85,395,590
Dec 02, 2020	21000072	NATIONAL BUILDING MAINTENANCE		1,831	85,393,759
Dec 02, 2020	21000073	NATIONAL BUILDING MAINTENANCE		1,262	85,392,497
Dec 02, 2020	21000074	NATIONAL BUILDING MAINTENANCE		1,619	85,390,878
Dec 02, 2020	21000075	NATIONAL BUILDING MAINTENANCE		1,823	85,389,054
Dec 02, 2020	21031083	ATLANTIC INDUSTRIAL SUPPLY INC		1,308	85,387,746
Dec 02, 2020	21000071	CAMERA MUNDI INC		765	85,386,981
Dec 02, 2020	21000458	IOS CORP		105	85,386,876
Dec 02, 2020	21000458	IOS CORP		185	85,386,691
Dec 02, 2020	21000458	IOS CORP		780	85,385,911
Dec 02, 2020	21000458	IOS CORP		1,200	85,384,711
Dec 03, 2020	21000597	DR OFFICE FURNITURE		280	85,384,431
Dec 03, 2020	21000597	DR OFFICE FURNITURE		280	85,384,151
Dec 03, 2020	21000597	DR OFFICE FURNITURE		325	85,383,826
Dec 03, 2020	21000597	DR OFFICE FURNITURE		550	85,383,276
Dec 03, 2020	21000597	DR OFFICE FURNITURE		550	85,382,726
Dec 03, 2020	21000597	DR OFFICE FURNITURE		560	85,382,166
Dec 03, 2020	21000597	DR OFFICE FURNITURE		575	85,381,591
Dec 03, 2020	21000597	DR OFFICE FURNITURE		605	85,380,986
Dec 03, 2020	21000597	DR OFFICE FURNITURE		795	85,380,191
Dec 03, 2020	21000597	DR OFFICE FURNITURE		800	85,379,391
Dec 03, 2020	21000597	DR OFFICE FURNITURE		845	85,378,546
Dec 03, 2020	21000597	DR OFFICE FURNITURE		858	85,377,688
Dec 03, 2020	21000597	DR OFFICE FURNITURE		1,120	85,376,568
Dec 03, 2020	21000597	DR OFFICE FURNITURE		1,300	85,375,268

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 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
Dec 03, 2020	21000597	DR OFFICE FURNITURE		1,400	85,373,868
Dec 03, 2020	21000597	DR OFFICE FURNITURE		1,460	85,372,408
Dec 03, 2020	21000597	DR OFFICE FURNITURE		2,195	85,370,213
Dec 03, 2020	21000597	DR OFFICE FURNITURE		2,456	85,367,757
Dec 03, 2020	21000597	DR OFFICE FURNITURE		2,695	85,365,062
Dec 03, 2020	21000597	DR OFFICE FURNITURE		6,437	85,358,625
Dec 03, 2020	21000598	CARIBBEAN CARE SERVICE		1,200	85,357,425
Dec 03, 2020	21000239	MIRANDA & SONS LLC		585	85,356,840
Nov 16, 2020	Journal 0282101436	Comisión Estatal de Elecciones		452,880	84,903,960
Nov 25, 2020	00357014 SALUD	COMMUNIKART, INC.		49,625	84,854,335
Dec 02, 2020	00357443 SALUD	VWR ADVANCED INSTRUMENTS, LLC		33,600	84,820,735
Dec 04, 2020	00358146 SALUD	DROGUERIA BETANCES INC.		75,207	84,745,528
Dec 04, 2020	00358257 SALUD	DROGUERIA BETANCES INC.		233,696	84,511,832
Dec 04, 2020	00358261 SALUD	DROGUERIA BETANCES INC.		758,350	83,753,482
Dec 04, 2020	00358313 SALUD	DROGUERIA BETANCES INC.		9,000,000	74,753,482
Dec 04, 2020	00358315 SALUD	DROGUERIA BETANCES INC.		59,160	74,694,322
Dec 04, 2020	00358318 SALUD	DROGUERIA BETANCES INC.		1,260,000	73,434,322
Dec 04, 2020	00358319 SALUD	DROGUERIA BETANCES INC.		3,180,537	70,253,785
Dec 04, 2020	21000101	NIBA INTERNATIONAL CORP		29,564	70,224,221
Dec 04, 2020	21000102	NIBA INTERNATIONAL CORP		930	70,223,291
Dec 04, 2020	21000105	CARIBBEAN SIGN SUPPLY		5,174	70,218,117
Dec 04, 2020	21000106	CARIBBEAN SIGN SUPPLY		941	70,217,176
Dec 04, 2020	21000104	CBM CAPITAL BUILDING MAINTENANCE INC		352	70,216,824
Dec 04, 2020	21000103	DISTRIBUIDORA CENTRAL		270	70,216,554
Nov 23, 2020	998042 EDU	OFFICE GALLERY INC		184,900	70,031,654

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As reporting by AAFAF on: Dec 04, 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
Nov 24, 2020	998738 EDU	UNIVERSAL CARE CORP		6,300	70,025,354
Nov 24, 2020	998741 EDU	UNIVERSAL CARE CORP		176	70,025,177
Nov 24, 2020	995327 EDU	NIBA INTERNATIONAL CORP		802	70,024,375
Nov 24, 2020	995589 EDU	NIBA INTERNATIONAL CORP		802	70,023,573
Nov 23, 2020	997220 EDU	NIBA INTERNATIONAL CORP		802	70,022,770
Nov 23, 2020	997222 EDU	NIBA INTERNATIONAL CORP		802	70,021,968
Nov 23, 2020	997225 EDU	NIBA INTERNATIONAL CORP		802	70,021,166
Nov 23, 2020	997223 EDU	NIBA INTERNATIONAL CORP		802	70,020,363
Nov 23, 2020	997226 EDU	NIBA INTERNATIONAL CORP		802	70,019,561
Nov 23, 2020	997228 EDU	NIBA INTERNATIONAL CORP		802	70,018,759
Nov 23, 2020	997229 EDU	NIBA INTERNATIONAL CORP		802	70,017,956
Nov 23, 2020	997449 EDU	NIBA INTERNATIONAL CORP		802	70,017,154
Nov 23, 2020	998322 EDU	NIBA INTERNATIONAL CORP		802	70,016,352
Nov 23, 2020	998333 EDU	NIBA INTERNATIONAL CORP		802	70,015,549
Nov 23, 2020	996784 EDU	NIBA INTERNATIONAL CORP		802	70,014,747
Nov 23, 2020	996629 EDU	NIBA INTERNATIONAL CORP		802	70,013,944
Nov 23, 2020	996781 EDU	NIBA INTERNATIONAL CORP		802	70,013,142
Nov 23, 2020	996627 EDU	NIBA INTERNATIONAL CORP		802	70,012,340
Nov 23, 2020	996623 EDU	NIBA INTERNATIONAL CORP		802	70,011,537
Nov 23, 2020	995605 EDU	NIBA INTERNATIONAL CORP		802	70,010,735
Nov 23, 2020	996630 EDU	NIBA INTERNATIONAL CORP		802	70,009,933
Nov 23, 2020	995058 EDU	NIBA INTERNATIONAL CORP		802	70,009,130
Nov 23, 2020	996783 EDU	NIBA INTERNATIONAL CORP		802	70,008,328
Nov 23, 2020	995061 EDU	NIBA INTERNATIONAL CORP		802	70,007,526
Nov 23, 2020	995064 EDU	NIBA INTERNATIONAL CORP		802	70,006,723

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 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
Nov 23, 2020	995045 EDU	NIBA INTERNATIONAL CORP		802	70,005,921
Nov 23, 2020	995063 EDU	NIBA INTERNATIONAL CORP		802	70,005,119
Nov 23, 2020	995046 EDU	NIBA INTERNATIONAL CORP		802	70,004,316
Nov 23, 2020	995051 EDU	NIBA INTERNATIONAL CORP		802	70,003,514
Nov 23, 2020	995052 EDU	NIBA INTERNATIONAL CORP		802	70,002,712
Nov 23, 2020	995053 EDU	NIBA INTERNATIONAL CORP		802	70,001,909
Nov 23, 2020	995065 EDU	NIBA INTERNATIONAL CORP		802	70,001,107
Nov 23, 2020	996493 EDU	NIBA INTERNATIONAL CORP		802	70,000,305
Nov 23, 2020	996605 EDU	NIBA INTERNATIONAL CORP		802	69,999,502
Nov 23, 2020	996492 EDU	NIBA INTERNATIONAL CORP		802	69,998,700
Nov 23, 2020	996483 EDU	NIBA INTERNATIONAL CORP		802	69,997,897
Nov 23, 2020	996604 EDU	NIBA INTERNATIONAL CORP		802	69,997,095
Nov 23, 2020	996474 EDU	NIBA INTERNATIONAL CORP		802	69,996,293
Nov 23, 2020	996479 EDU	NIBA INTERNATIONAL CORP		802	69,995,490
Nov 23, 2020	996594 EDU	NIBA INTERNATIONAL CORP		802	69,994,688
Nov 23, 2020	996473 EDU	NIBA INTERNATIONAL CORP		802	69,993,886
Nov 24, 2020	996485 EDU	NIBA INTERNATIONAL CORP		802	69,993,083
Nov 24, 2020	996606 EDU	NIBA INTERNATIONAL CORP		802	69,992,281
Nov 24, 2020	996603 EDU	NIBA INTERNATIONAL CORP		802	69,991,479
Nov 24, 2020	996489 EDU	NIBA INTERNATIONAL CORP		802	69,990,676
Nov 24, 2020	996487 EDU	NIBA INTERNATIONAL CORP		802	69,989,874
Nov 24, 2020	996491 EDU	NIBA INTERNATIONAL CORP		802	69,989,072
Nov 24, 2020	996592 EDU	NIBA INTERNATIONAL CORP		802	69,988,269
Nov 24, 2020	996600 EDU	NIBA INTERNATIONAL CORP		802	69,987,467
Nov 24, 2020	995116 EDU	NIBA INTERNATIONAL CORP		802	69,986,665

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As reporting by AAFAF on: Dec 04, 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
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As reporting by AAFAF on: Dec 04, 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
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 AAFAP on: Dec 04, 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 AAFAP

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
Nov 02, 2020	EFT Voucher 228803	Metro Hato Rey Inc. DBA Hospital Pavia Hato Rey [019].	1	215,598	48,518,639
Nov 12, 2020	EFT Voucher 228945	Ryder Memorial Hospital, Inc. [060] (2)	1	295,000	48,223,639
Nov 12, 2020	EFT Voucher 228944	Centro Medico del Turabo, Inc. DBA Hospitales HIMA San Pablo (Note: 5 hospitals)	5	3,762,653	44,460,986
Nov 13, 2020	00228946	Multy Medical Facilities Corp. [061] (2)	1	127,872	44,333,114
Nov 13, 2020	00228947	Dorado Health, Inc. [062] (2)	1	1,214,973	43,118,141
Nov 13, 2020	00228948	Puerto Rico Women's and Children's Hospital [063] (2)	1	414,085	42,704,056
Nov 13, 2020	00228949	Bayamon Medical Center Corp. [064](2)	1	607,237	42,096,819

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 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
Nov 13, 2020	00228950	Mayaguez Medical Center [065] (2)	1	866,603	41,230,216
Nov 13, 2020	00228951	Hospital San Carlos, Inc. [066] (2)	1	306,025	40,924,191
Nov 13, 2020	00228952	Instituto Medico del Norte, Inc. DBA Centro Medico Wilma N. Vazquez [067] (2)	1	308,872	40,615,318
Nov 13, 2020	00228953	Yauco Healthcare Corp. (Hospital Pavia Yauco) [069] (2)	1	363,660	40,251,659
Nov 13, 2020	00228954	Hospital San Antonio, Inc. [070] (2)	1	186,505	40,065,153
Nov 13, 2020	00228955	Hospital Metropolitano Dr. Pila [071] (2)	1	432,899	39,632,254
Nov 13, 2020	00228956	San Francisco Health System Inc. [072] (2)	1	528,067	39,104,187
Nov 13, 2020	00228957	Caribe Physicians Plaza (Caribbean Medical Center Hospital) [073] (2)	1	233,615	38,870,572
Nov 13, 2020	00228958	Bella Vista Hospital, Inc. [076] (2)	1	407,325	38,463,247
Nov 13, 2020	00228959	Saint Luke's Memorial Hospital [077] (2)	1	1,436,919	37,026,328
Nov 13, 2020	00228960	Metro Santurce, Inc. [078] (2)	1	829,408	36,196,920
Nov 13, 2020	00228961	Metro Mayaguez, DBA Hospital Perea [080] (2)	1	474,424	35,722,496
Nov 13, 2020	00228962	Metro Health, Inc. DBA Hospital Metropolitano [082] (2)	1	408,661	35,313,836
Nov 13, 2020	00228963	Hospital Auxilio Mutuo Inc. [083] (2)	1	1,879,813	33,434,022
Nov 13, 2020	00228964	Hospital Comunitario Buen Samaritano [084] (2)	1	501,640	32,932,382
Nov 13, 2020	00228965	South West Health Corp. DBA Hospital Metro San German [085] (2)	1	290,397	32,641,986
Nov 13, 2020	00228966	Professional Hospital Guaynabo [086] (2)	1	98,950	32,543,035
Nov 13, 2020	00228968	Hospital de la Concepcion [087] (2)	1	711,611	31,831,424
Nov 13, 2020	00228969	Doctors Center Hospital San Juan [088] (2)	1	446,821	31,384,603
Nov 13, 2020	00228970	Doctors Center Hospital Bayamon [089] (2)	1	735,657	30,648,946
Nov 13, 2020	00228971	Hospital Dr. Susoni, Inc. [090] (2)	1	492,498	30,156,448
Nov 13, 2020	00228972	Doctors Center Hospital Manati [091] (2)	1	1,353,452	28,802,996
Nov 13, 2020	00228973	Hospital Pavia Arecibo [092] (2)	1	632,683	28,170,313
Nov 13, 2020	00228976	Doctors Center Hospital Carolina [093] (2)	1	447,272	27,723,041
Nov 13, 2020	00228977	Hospital Menonita Guayama, Inc. [094] (2)	1	444,745	27,278,296
Nov 13, 2020	00228978	Hospital Menonita de Cayey [095] (2)	1	868,422	26,409,874
Nov 13, 2020	00228982	Hospital General Menonita, Inc. DBA Hospital Menonita Aibonito [096] (2)	1	410,061	25,999,814
Nov 13, 2020	00228979	Metro Hato Rey Inc. DBA Hospital Pavia Hato Rey [097] (2)	1	529,130	25,470,684
Nov 13, 2020	00228981	Hospital Menonita Caguas, Inc. [098] (2)	1	714,251	24,756,433
Nov 13, 2020	00228989	Hospital Metropolitano de la Montana [099] (2)	1	158,517	24,597,916
Nov 13, 2020	00228990	San Jorge Children's Hospital, Inc. [101] (2)	1	580,021	24,017,895
Nov 13, 2020	00228991	Hospital Menonita Humacao, Inc. (antes Hospital Oriente) [102] (2)	1	267,607	23,750,288
Dec 01, 2020	00229190	Asociacion Hospital del Maestro, Inc. [068] (2)	1	275,638	23,474,650
Dec 01, 2020	00229191	Ashford Presbyterian Community Hospital, Inc. [075] (2)	1	605,691	22,868,959

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 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
Dec 01, 2020	00229188	Centro de Salud Conductual Menonita CIMA [100] (2)	1	251,029	22,617,931
					-
					-
Total			147	\$ 277,382,069	\$ 22,617,931

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 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: Dec 04, 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
Nov 10, 2020	GenTax	MBAPINCENT	1	10,000	87,328,000

Total **1,268** **\$ 12,672,000** **\$ 87,328,000**

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

As reporting by AAFAF on: Dec 04, 2020

Measure: Emergency Assistance - Public Hospitals

Cost: \$50,000,000.00

Description: Allocation of funds for all public hospitals of the Government of Puerto Rico and the instrumentalities of the Executive Branch, and municipalities for eligible and necessary expenses related to the COVID-19 emergency. These expenses include, among others, medicines to treat symptoms of COVID-19, equipment, materials, personal protective equipment, ventilators, the establishment of negative pressure and isolation rooms, the purchase of disinfectant products, as well as tests for COVID-19.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including funds received through the CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").

Agency: Department of Health and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Sep 22, 2020	00352528 SALUD	BRIDON, CORP		9,864	29,356,239
Oct 14, 2020	00228517	Corporación Centro Cardiovascular de Puerto Rico	1	2,630,000	26,726,239
	00355314 SALUD	BRIDON, CORP		7,031	26,719,208
	00354766 SALUD	NEWMED INC		360	26,718,848
	00354919 SALUD	NEWMED INC		180	26,718,668
	00355049 SALUD	UNIVERSAL CARE CORP		5,800	26,712,868
Nov 18, 2020	356056 SALUD	BRIDON, CORP		2,625	26,710,243
Nov 18, 2020	356159 SALUD	ALPHA BIOMEDICAL & DIAGNOSTIC CORP		5,474	26,704,769
Nov 18, 2020	356547 SALUD	PUERTO RICO HOSPITAL SUPPLY		3,520	26,701,249
Dec 04, 2020	00357857 SALUD	PUERTO RICO HOSPITAL SUPPLY		343	26,700,906
					-

Total **7** **\$ 23,299,095** **\$ 26,700,906**

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

As reporting by AAFAF on: Dec 04, 2020

Measure: Assistance Program to the Tourism Industry

Cost: \$100,000,000.00

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					\$ 100,000,000
July 24, 2020	GENTAX	TOURISMPAY	84	9,875,000	90,125,000
July 27, 2020	GENTAX	TOURISMPAY	10	1,450,000	88,675,000
July 30, 2020	GENTAX	TOURISMPAY	26	3,125,000	85,550,000
July 31, 2020	GENTAX	TOURISMPAY	4	300,000	85,250,000
August 3, 2020	GENTAX	TOURISMPAY	1	800,000	84,450,000
August 4, 2020	GENTAX	TOURISMPAY	2	550,000	83,900,000
August 5, 2020	GENTAX	TOURISMPAY	1	50,000	83,850,000
August 7, 2020	GENTAX	TOURISMPAY	82	1,508,000	82,342,000
August 10, 2020	GENTAX	TOURISMPAY	28	456,000	81,886,000
August 11, 2020	GENTAX	TOURISMPAY	19	382,000	81,504,000
August 12, 2020	GENTAX	TOURISMPAY	10	118,000	81,386,000
August 13, 2020	GENTAX	TOURISMPAY	13	103,000	81,283,000
August 14, 2020	GENTAX	TOURISMPAY	9	140,000	81,143,000
August 14, 2020	GENTAX	TOURISMPAY	11	330,000	80,813,000
August 18, 2020	GENTAX	TOURISMPAY	6	97,000	80,716,000
August 19, 2020	GENTAX	TOURISMPAY	1	50,000	80,666,000
August 20, 2020	GENTAX	TOURISMPAY	2	510,000	80,156,000
August 24, 2020	GENTAX	TOURISMPAY	2	60,000	80,096,000
August 25, 2020	GENTAX	TOURISMPAY	84	981,000	79,115,000
August 26, 2020	GENTAX	TOURISMPAY	34	177,000	78,938,000
August 27, 2020	GENTAX	TOURISMPAY	12	148,000	78,790,000
August 28, 2020	GENTAX	TOURISMPAY	10	109,000	78,681,000

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 2020

Measure: Assistance Program to the Tourism Industry

Cost: \$100,000,000.00

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	78,494,000
September 1, 2020	GENTAX	TOURISMPAY	3	56,000	78,438,000
September 2, 2020	GENTAX	TOURISMPAY	6	50,000	78,388,000
September 3, 2020	GENTAX	TOURISMPAY	3	9,000	78,379,000
September 4, 2020	GENTAX	TOURISMPAY	1	3,000	78,376,000
September 4, 2020	GENTAX	TOURISMPAY	2	6,000	78,370,000
September 9, 2020	GENTAX	TOURISMPAY	3	25,000	78,345,000
September 10, 2020	GENTAX	TOURISMPAY	2	20,000	78,325,000
September 14, 2020	GENTAX	TOURISMPAY	5	83,000	78,242,000
September 15, 2020	GENTAX	TOURISMPAY	1	5,000	78,237,000
September 16, 2020	GENTAX	TOURISMPAY	2	6,000	78,231,000
September 18, 2020	GENTAX	TOURISMPAY	4	205,000	78,026,000
September 21, 2020	GENTAX	TOURISMPAY	1	3,000	78,023,000
September 23, 2020	GENTAX	TOURISMPAY	2	13,000	78,010,000
September 29, 2020	GENTAX	TOURISMPAY	2	8,000	78,002,000
September 30, 2020	GENTAX	TOURISMPAY	1	10,000	77,992,000
October 1, 2020	GENTAX	TOURISMPAY	1	5,000	77,987,000
October 5, 2020	GENTAX	TOURISMPAY	1	10,000	77,977,000
October 6, 2020	GENTAX	TOURISMPAY	2	53,000	77,924,000
October 8, 2020	GENTAX	TOURISMPAY	2	15,000	77,909,000
October 9, 2020	GENTAX	TOURISMPAY	3	16,000	77,893,000
October 13, 2020	GENTAX	TOURISMPAY	1	10,000	77,883,000
October 15, 2020	GENTAX	TOURISMPAY	1	10,000	77,873,000

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 2020

Measure: Assistance Program to the Tourism Industry

Cost: \$100,000,000.00

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	77,798,000
Oct 21, 2020	GENTAX	TOURISMPAY	1	75,000	77,723,000
Oct 23, 2020	GENTAX	TOURISMPAY	1	10,000	77,713,000
Oct 30, 2020	GENTAX	TOURISMPAY	1	125,000	77,588,000
Oct 30, 2020	GENTAX	TOURISMPAY	1	200,000	77,388,000
Nov 02, 2020	GENTAX	TOURISMPAY	3	9,000	77,379,000
Nov 03, 2020	GENTAX	TOURISMPAY	1	150,000	77,229,000
Nov 05, 2020	GENTAX	TOURISMPAY	1	25,000	77,204,000
Nov 05, 2020	GENTAX	TOURISMPAY	2	325,000	76,879,000
Nov 06, 2020	GENTAX	TOURISMPAY	2	8,000	76,871,000
Nov 09, 2020	GENTAX	TOURISMPAY	1	3,000	76,868,000
Nov 11, 2020	GENTAX	TOURISMPAY	1	3,000	76,865,000
Nov 13, 2020	GENTAX	TOURISMPAY	4	18,000	76,847,000
Nov 16, 2020	GENTAX	TOURISMPAY	3	11,000	76,836,000
Nov 19, 2020	GENTAX	TOURISMPAY	2	35,000	76,801,000
Nov 24, 2020	GENTAX	TOURISMPAY	2	62,000	76,739,000
Dec 04, 2020	GENTAX	TOURISMPAY	2	60,000	76,679,000
			Total	547	\$ 23,321,000
					\$ 76,679,000

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 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 SALUD	CP CORP. INC Departamento de Salud		37,400	37,133,618
Jul 31, 2020	V00345654 SALUD	CP CORP. INC Departamento de Salud		184,800	36,948,818
Sep 15, 2020	21800037	TURNOS MEDIA LLC		15,928	36,932,890

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 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	Journal 0672119017	Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001		62,636	36,870,255
Aug 25, 2020	Journal 0672119017	Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001		148	36,870,107
Aug 25, 2020	Journal 0672119017	Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001		19,275	36,850,831
Sep 10, 2020	Journal 0672119041	Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007		53,681	36,797,150
Sep 10, 2020	Journal 0672119041	Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007		4,667	36,792,484
Sep 10, 2020	Journal 0672119041	Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007		20	36,792,464
Sep 17, 2020	Journal 0672119045	Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS).		28,058	36,764,407
Sep 17, 2020	Journal 0672119045	Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS).		1,024	36,763,382
Sep 17, 2020	Journal 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 SALUD	CP CORP. INC Departamento de Salud		31,900	34,092,468

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As reporting by AAFAF on: Dec 04, 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 SALUD	CP CORP. INC Departamento de Salud		2,200	32,194,117
Sep 29, 2020	00351499 SALUD	CP CORP. INC Departamento de Salud		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

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 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
Oct 26, 2020	GenTax	ASISENIORS	325	147,750	31,809,503
Oct 26, 2020	00221351	FACSIMILE PAPER CONNECTION CORP		798	31,808,705
Oct 26, 2020	00221318	ALPHA GUARD		146,244	31,662,460
Oct 26, 2020	00221316	SOLUTIONS BY DESING		114,778	31,547,682
Oct 27, 2020	GenTax	ASISENIORS	10	2,525	31,545,157
Oct 27, 2020	21800114	TURNOS MEDIA LLC		35,657	31,509,500

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 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 27, 2020	21800116	TURNOS MEDIA LLC		15,928	31,493,573
Oct 28, 2020	GenTax	ASISENIORS	10	1,000	31,492,573
Oct 28, 2020	21140361	FAST ENTERPRISES LLC		750,000	30,742,573
Oct 28, 2020	21140362	FAST ENTERPRISES LLC		50,000	30,692,573
Oct 28, 2020	21000445	INSIGHT COMMUNICATIONS INC		1,710	30,690,863
Oct 28, 2020	21000445	INSIGHT COMMUNICATIONS INC		5,765	30,685,097
Oct 28, 2020	21000445	INSIGHT COMMUNICATIONS INC		17,741	30,667,356
Oct 28, 2020	21000446	INSIGHT COMMUNICATIONS INC		1,415	30,665,941
Oct 28, 2020	21000446	INSIGHT COMMUNICATIONS INC		1,710	30,664,231
Oct 28, 2020	21000446	INSIGHT COMMUNICATIONS INC		20,027	30,644,205
Oct 29, 2020	GenTax	ASISENIORS	4	575	30,643,630
Oct 29, 2020	21000076	CARIBBEAN DATA SYSTEMS INC		2,580	30,641,049
Oct 29, 2020	21000076	CARIBBEAN DATA SYSTEMS INC		16,592	30,624,457
Oct 29, 2020	21800109	TURNOS MEDIA LLC		15,928	30,608,530
Oct 30, 2020	GenTax	ASISENIORS	8	850	30,607,680
Oct 19, 2020	00353421 SALUD	CP CORP. INC		4,400	30,603,280
Oct 21, 2020	00353957 SALUD	CP CORP. INC		49,500	30,553,780
Nov 02, 2020	GenTax	ASISENIORS	5	700	30,553,080
Nov 03, 2020	GenTax	ASISENIORS	13	2,650	30,550,430
Nov 02, 2020	PP2021-07276 Voucher 00228786	Autoridad del Distrito del Centro de Convenciones		21,945	30,528,485
Nov 04, 2020	21800113	TURNOS MEDIA LLC		76,648	30,451,837
Nov 05, 2020	GenTax	ASISENIORS	4	475	30,451,362
Nov 06, 2020	GenTax	ASISENIORS	6	3,625	30,447,737
Nov 02, 2020	00990516 EDU	CORP PARA LA DIFUSION PUBLICA		827,700	29,620,037

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

As reporting by AAFAF on: Dec 04, 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
Nov 02, 2020	00990492 EDU	CORP PARA LA DIFUSION PUBLICA		1,033,427	28,586,610
Nov 03, 2020	00355392 SALUD	CP CORP. INC		376,200	28,210,410
Nov 09, 2020	GenTax	ASISENIORS	1	100	28,210,310
Nov 10, 2020	GenTax	ASISENIORS	4	5,900	28,204,410
Nov 10, 2020	GenTax	ASISENIORS	3	250	28,204,160
Nov 10, 2020	21690184	FACSIMILE PAPER CONNECTION CORP		1,590	28,202,570
Nov 10, 2020	21690184	FACSIMILE PAPER CONNECTION CORP		3,765	28,198,805
Nov 10, 2020	21000465	INSIGHT COMMUNICATIONS INC		1,500	28,197,305
Nov 10, 2020	21000465	INSIGHT COMMUNICATIONS INC		1,995	28,195,310
Nov 10, 2020	21000465	INSIGHT COMMUNICATIONS INC		18,170	28,177,140
Nov 13, 2020	GenTax	ASISENIORS	11	3,775	28,173,365
Nov 16, 2020	PP2021-18083/15128 V 00229011	ADM DE COMP POR ACCIDENTE (ACAA)		12,689	28,160,676
Nov 16, 2020	21153230	WORLDNET TELECOMUNICATION INC		2,498	28,158,179
Nov 17, 2020	GenTax	ASISENIORS	3	675	28,157,504
Nov 18, 2020	GenTax	ASISENIORS	2	3,825	28,153,679
Nov 19, 2020	GenTax	UNIVERSIDAD DE P.R.		9,600	28,144,079
Nov 23, 2020	GenTax	ASISENIORS	3	825	28,143,254
Nov 24, 2020	GenTax	ASISENIORS	8	1,700	28,141,554
Nov 24, 2020	21000154	TRIBGEN JUST Y/O VILMARIE AGOSTO		25,579	28,115,974
Nov 24, 2020	21140400	FAST ENTERPRISES LLC		50,000	28,065,974
Nov 24, 2020	21690227	WORLDNET TELECOMUNICATION INC		1,806	28,064,168
Nov 24, 2020	21140389	TURNOS MEDIA LLC		2,018	28,062,150
Nov 24, 2020	21140391	TURNOS MEDIA LLC		14,560	28,047,590

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As reporting by AAFAF on: Dec 04, 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.

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Nov 24, 2020	21140410	TURNOS MEDIA LLC		1,548	28,046,042
Nov 25, 2020	GenTax	ASISENIORS	4	1,375	28,044,667
Nov 30, 2020	21800179	SOFTEK INC		29,919	28,014,747
Nov 30, 2020	21800193	SOFTEK INC		13,608	28,001,139
Nov 30, 2020	21800178	VAZQUEZ GRAZIANI & RODRIGUEZ OFIC LEGAL		28,187	27,972,952
Nov 30, 2020	21800180	TURNOS MEDIA LLC		59,428	27,913,524
Dec 01, 2020	GenTax	ASISENIORS	8	3,350	27,910,174
Dec 01, 2020	21690240	ROCK SOLID TECHNOLOGIES INC		13,730	27,896,444
Dec 01, 2020	21800220	INNOVATIVE CONSULTANT ASSOCIATES INC		100,000	27,796,444
Dec 01, 2020	21800221	SOLUTIONS BY DESING		136,505	27,659,939
Dec 02, 2020	GenTax	ASISENIORS	1	350	27,659,589
Dec 02, 2020	21140455	NETSTEP TECHNOLOGIES INC		24,820	27,634,769
Dec 02, 2020	21140447	VM & ASSOCIATES CPA,PSC		101,855	27,532,914
Dec 02, 2020	21140453	TURNOS MEDIA LLC		12,960	27,519,954
Dec 03, 2020	21000602	GLADYS I COSME MARRERO		45	27,519,910
Dec 03, 2020	21000603	GLADYS I COSME MARRERO		48	27,519,862
Dec 03, 2020	21000168	WORLDNET TELECOMUNICATION INC		41,493	27,478,369
Dec 03, 2020	21700060	ALPHA GUARD		161,048	27,317,321
Dec 03, 2020	GenTax	ASISENIORS	2	150	27,317,171
Nov 24, 2020	Journal 0672119122	Departamento. del Trabajo y Recursos Humanos Voucher 21AP0188 ATT MOBILITY PP # 2021-02058 ROUTERS		8,543	27,308,628
Dec 04, 2020	GenTax	ASISENIORS	3	1,100	27,307,528
Dec 04, 2020	21000604	ROSA DE LOURDES RODRIGUEZ REYES		45	27,307,483
Dec 04, 2020	21000605	ROSA DE LOURDES RODRIGUEZ REYES		47	27,307,435
					-

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As reporting by AAFAF on: Dec 04, 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.

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Agency: PRITS, OATRH and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Total			1,969	12,692,565	\$ 27,307,435

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

As reporting by AAFAF on: Dec 04, 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.

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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

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

As reporting by AAFAF on: Dec 04, 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.

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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
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As reporting by AAFAF on: Dec 04, 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.

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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
October 27, 2020	21350036	LCA CONSTRUCTION AND MANAGEMENT INC		41,683	5,218,771
October 27, 2020	21350038	LCA CONSTRUCTION AND MANAGEMENT INC		93,750	5,125,021
October 27, 2020	21350039	LCA CONSTRUCTION AND MANAGEMENT INC		45,225	5,079,796
October 27, 2020	21350040	LCA CONSTRUCTION AND MANAGEMENT INC		45,225	5,034,571
October 28, 2020	21350046	CLEAN AIR CONTRACTORS CORP		135,489	4,899,082
October 28, 2020	21350043	J & M DEPOT INC		11,399	4,887,683
October 28, 2020	21350037	LCA CONSTRUCTION AND MANAGEMENT INC		15,000	4,872,683

Strategic Disbursement Plan Template - COVID-19
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As reporting by AAFAF on: Dec 04, 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.

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Agency: Department of Correction and Rehabilitation and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
October 28, 2020	21350041	LCA CONSTRUCTION AND MANAGEMENT INC		49,127	4,823,556
October 28, 2020	21350045	LCA CONSTRUCTION AND MANAGEMENT INC		67,860	4,755,696
November 2, 2020	21350047	BRAULIO AVILES PEREZ DBA AVILES		2,000	4,753,696
November 2, 2020	21350054	J & M DEPOT INC		8,549	4,745,147
November 2, 2020	21350056	LCA CONSTRUCTION AND MANAGEMENT INC		36,855	4,708,292
Nov 02, 2020	21350057	LCA CONSTRUCTION AND MANAGEMENT INC		30,503	5,236,762
Nov 04, 2020	21350042	LCA CONSTRUCTION AND MANAGEMENT INC		33,057	5,232,857
Nov 04, 2020	21350049	LCA CONSTRUCTION AND MANAGEMENT INC		70,350	5,190,104
Nov 06, 2020	21440372	BRAULIO AVILES PEREZ DBA AVILES		2,200	5,216,571
Nov 12, 2020	21350079	BEECOAST CONTRACTORS INC		14,505	5,110,516
Nov 12, 2020	21350044	LCA CONSTRUCTION AND MANAGEMENT INC		14,400	5,065,396
Nov 12, 2020	21350055	LCA CONSTRUCTION AND MANAGEMENT INC		6,795	5,027,776
Nov 13, 2020	21350077	BEECOAST CONTRACTORS INC		33,585	4,865,497
Nov 13, 2020	21350078	BEECOAST CONTRACTORS INC		19,330	4,868,353
Nov 16, 2020	21APE202	LCA CONSTRUCTION AND MANAGEMENT INC		51,749	4,820,935
Nov 18, 2020	21350086	BRAULIO AVILES PEREZ DBA AVILES		2,700	4,820,856
Nov 18, 2020	21350087	LCA CONSTRUCTION AND MANAGEMENT INC		6,000	4,749,696
Nov 20, 2020	21350084	PITIRRE MANUFACTURING INC		18,425	4,735,271
Nov 20, 2020	21350083	LCA CONSTRUCTION AND MANAGEMENT INC		96,293	4,648,855
Nov 20, 2020	21350085	LCA CONSTRUCTION AND MANAGEMENT INC		15,500	4,692,792
Nov 20, 2020	21440384	LCA CONSTRUCTION AND MANAGEMENT INC		8,280	5,228,482
Nov 25, 2020	21350089	BEECOAST CONTRACTORS INC		7,520	5,225,337
Dec 03, 2020	21350115	JOSE SANTIAGO INC		53,940	5,136,164
Dec 03, 2020	21350137	JOSE SANTIAGO INC		53,940	5,162,631
Dec 03, 2020	21350138	JOSE SANTIAGO INC		53,940	5,056,576
Dec 03, 2020	21350139	JOSE SANTIAGO INC		38,310	5,027,086
Dec 03, 2020	21350109	OLEIN RECOVERY CORP		44,640	4,983,136
Dec 03, 2020	21350110	OLEIN RECOVERY CORP		22,320	4,843,177
Dec 03, 2020	21350111	OLEIN RECOVERY CORP		26,784	4,841,569

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

As reporting by AAFAF on: Dec 04, 2020

Measure: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

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Agency: Department of Correction and Rehabilitation and OGP

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Dec 03, 2020	21350112	TALUNA CORP		56,700	4,764,235
Dec 03, 2020	21350113	TALUNA CORP		209,700	4,611,156
Dec 04, 2020	21350091	BRAULIO AVILES PEREZ DBA AVILES		2,700	4,746,996
Dec 04, 2020	21350092	BRAULIO AVILES PEREZ DBA AVILES		3,700	4,731,571
Dec 04, 2020	21350093	BRAULIO AVILES PEREZ DBA AVILES		1,190	4,647,665
Dec 04, 2020	21350094	BRAULIO AVILES PEREZ DBA AVILES		19,900	4,672,892
Dec 04, 2020	21350095	BRAULIO AVILES PEREZ DBA AVILES		3,990	5,224,492
Dec 04, 2020	21350096	BRAULIO AVILES PEREZ DBA AVILES		12,995	5,212,342
Dec 04, 2020	21350097	BRAULIO AVILES PEREZ DBA AVILES		11,995	5,124,169
Dec 04, 2020	21350098	BRAULIO AVILES PEREZ DBA AVILES		9,995	5,152,636
Dec 04, 2020	21350099	BRAULIO AVILES PEREZ DBA AVILES		9,995	5,046,581
Dec 04, 2020	21350100	BRAULIO AVILES PEREZ DBA AVILES		13,990	5,013,096
Dec 04, 2020	21350102	BRAULIO AVILES PEREZ DBA AVILES		1,990	4,981,146
Dec 04, 2020	21350103	BRAULIO AVILES PEREZ DBA AVILES		1,990	4,841,187
Dec 04, 2020	21350104	BRAULIO AVILES PEREZ DBA AVILES		1,190	4,840,379
Dec 04, 2020	21350105	BRAULIO AVILES PEREZ DBA AVILES		1,390	4,762,845
Dec 04, 2020	21350106	BRAULIO AVILES PEREZ DBA AVILES		1,990	4,609,166
Dec 04, 2020	21350108	BRAULIO AVILES PEREZ DBA AVILES		2,200	4,744,796
Dec 04, 2020	21350119	BRAULIO AVILES PEREZ DBA AVILES		1,390	4,730,181
Dec 04, 2020	21350121	BRAULIO AVILES PEREZ DBA AVILES		3,200	4,644,465
Dec 04, 2020	21350122	BRAULIO AVILES PEREZ DBA AVILES		4,790	4,668,102
Dec 04, 2020	21350123	BRAULIO AVILES PEREZ DBA AVILES		4,995	5,219,497
Dec 04, 2020	21350124	BRAULIO AVILES PEREZ DBA AVILES		3,000	5,209,342
Dec 04, 2020	21350125	BRAULIO AVILES PEREZ DBA AVILES		1,990	5,122,179
Dec 04, 2020	21350126	BRAULIO AVILES PEREZ DBA AVILES		3,500	5,149,136
Dec 04, 2020	21350128	BRAULIO AVILES PEREZ DBA AVILES		3,000	5,043,581
Dec 04, 2020	21350130	BRAULIO AVILES PEREZ DBA AVILES		390	5,012,706
Dec 04, 2020	21350131	BRAULIO AVILES PEREZ DBA AVILES		1,590	4,979,556
Dec 04, 2020	21350132	BRAULIO AVILES PEREZ DBA AVILES		1,390	4,839,797

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

As reporting by AAFAF on: Dec 04, 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
Dec 04, 2020	21350133	BRAULIO AVILES PEREZ DBA AVILES		1,990	4,838,389
Dec 04, 2020	21350134	BRAULIO AVILES PEREZ DBA AVILES		2,990	4,759,855
Dec 04, 2020	21350136	BRAULIO AVILES PEREZ DBA AVILES		1,790	4,607,376
Dec 04, 2020	21440393	BRAULIO AVILES PEREZ DBA AVILES		3,995	4,740,801
Dec 04, 2020	21440394	BRAULIO AVILES PEREZ DBA AVILES		2,995	4,727,186
Dec 04, 2020	21350114	JOSE SANTIAGO INC		53,940	4,590,524
Dec 04, 2020	21350116	JOSE SANTIAGO INC		53,940	4,614,162
Dec 04, 2020	21350117	JOSE SANTIAGO INC		53,940	5,165,556
Dec 04, 2020	21350118	JOSE SANTIAGO INC		53,940	5,155,402
Dec 04, 2020	21350107	LCA CONSTRUCTION AND MANAGEMENT INC		33,057	5,089,122
					-

Total **0** **\$** **6,676,188** **\$** **3,323,812**

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

As reporting by AAFAF on: Dec 04, 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
Weekly Report - FY2020-21

As reporting by AAFAF on: Dec 04, 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
Oct 26, 2020	00354493 SALUD	GUARA BI INC.		30,000	4,970,000
Oct 26, 2020	00354496 SALUD	GUARA BI INC.		53,526	4,916,474
Oct 26, 2020	00354499 SALUD	GUARA BI INC.		53,526	4,862,948
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Total			0	\$ 137,052	\$ 4,862,948

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
October 15, 2020	PP2021-15639	Administración de Servicios de Salud Mental y Contra la Adicción		1,974,750
October 27, 2020	PP2021-17956	Administración de Servicios de Salud Mental y Contra la Adicción		900,000

Transfer out or appropriation to liable entity total \$ 3,172,379

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

As reporting by AAFAF on: Dec 04, 2020

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

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Initial balance					\$ 45,625,864
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Strategic Disbursement Plan Template - COVID-19
Weekly Report - FY2020-21

As reporting by AAFAF on: Dec 04, 2020

Measure: Student Technology Solutions Program
Cost: \$90,000,000.00
Description: Funds reserved for the Student Technology Solutions Program
Restrictions:
Agency:

Date	Reference	Description	Number of stakeholders	Disbursed	Balance
Initial balance					\$ 90,000,000
September 18, 2020	GENTAX	STUDENTECH	7	1,484,429	88,515,571
September 21, 2020	GENTAX	STUDENTECH	1	23,598	88,491,974
September 23, 2020	GENTAX	STUDENTECH	2	155,396	88,336,577
October 2, 2020	GENTAX	STUDENTECH	1	37,877	88,298,701
October 15, 2020	GENTAX	STUDENTECH	12	3,291,804	85,006,897
October 16, 2020	GENTAX	STUDENTECH	2	2,136,486	82,870,411
October 20, 2020	GENTAX	STUDENTECH	1	101,919.17	82,768,492
Oct 29, 2020	GENTAX	STUDENTECH	1	14,688	82,753,804
Oct 30, 2020	GENTAX	STUDENTECH	1	8,656	82,745,149
Nov 05, 2020	GENTAX	STUDENTECH	3	1,263,126	81,482,022
Nov 06, 2020	GENTAX	STUDENTECH	3	959,930	80,522,093
Nov 09, 2020	GENTAX	STUDENTECH	1	452,607	80,069,486
Nov 10, 2020	GENTAX	STUDENTECH	2	2,398,302	77,671,184
Nov 16, 2020	GENTAX	STUDENTECH	2	110,495	77,560,689
Nov 18, 2020	GENTAX	STUDENTECH	1	60,509	77,500,180
Nov 19, 2020	GENTAX	STUDENTECH	1	893,591	76,606,588
Nov 18, 2020	GENTAX	STUDENTEC2	1	4,555,758	72,050,830
Nov 19, 2020	GENTAX	STUDENTEC2	1	4,498,489	67,552,342
Nov 23, 2020	GENTAX	STUDENTEC2	1	3,805	67,548,537
Nov 24, 2020	GENTAX	STUDENTECH	1	17,005	67,531,532
Nov 24, 2020	GENTAX	STUDENTEC2	2	300,800	67,230,732
Dec 01, 2020	GENTAX	STUDENTECH	1	255,840	66,974,892
Dec 03, 2020	GENTAX	STUDENTECH	7	1,211,774	65,763,117
Dec 03, 2020	GENTAX	STUDENTEC2	7	390,453	65,372,665
Dec 04, 2020	GENTAX	STUDENTEC2	5	169,316	65,203,349
Total					\$ 24,796,651
					\$ 65,203,349

