

COVID-19 Resource Center



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

Strategic Disbursement Plan Funding Report
Coronavirus Relief Fund

Report Date: May 29, 2020



Strategic Disbursement Plan Funding Summary
Coronavirus COVID-19 Relief Fund

As reporting by AAFAF on: May 29, 2020

Concepts	Planned Cost (\$)	Reserve Balance (\$)	Stakeholders	Disbursed (\$)	Remaining (\$)
Incremental CRF spending	2,240,625,864	485,625,864	148,603	148,603,000.00	2,092,022,864

Incremental CRF spending

CFR Disbursement Category	Planned Cost (\$)	Cost Plus Reserve (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)
Private Sector Payroll Protection Program	350,000,000	350,000,000	-	-	350,000,000
Assistance Program to Small Businesses	250,000,000	250,000,000	-	-	250,000,000
COVID-19 Testing and Contact Tracing Program	150,000,000	150,000,000	-	-	150,000,000
Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources	150,000,000	150,000,000	-	-	150,000,000
Assistance Program to Self-Employed Individuals	200,000,000	200,000,000	148,603	148,603,000	51,397,000
Transfer to the 78 Municipalities for Eligible Expenses	100,000,000	100,000,000	-	-	100,000,000
Acquisition of Materials and Personal Protective Equipment	100,000,000	100,000,000	-	-	100,000,000
Assistance Program to Private Hospitals	150,000,000	150,000,000	-	-	150,000,000
Assistance Program to Medium Businesses	100,000,000	100,000,000	-	-	100,000,000
Emergency Assistance - Public Hospitals	50,000,000	50,000,000	-	-	50,000,000
Assistance Program to the Tourism Industry	50,000,000	50,000,000	-	-	50,000,000
Remote Work Program of the Government of Puerto Rico	40,000,000	40,000,000	-	-	40,000,000
Telemedicine Program in Puerto Rico	40,000,000	40,000,000	-	-	40,000,000
COVID-19 Emergency Expenses in Prisons	10,000,000	10,000,000	-	-	10,000,000
Training Program & Workshops for SMEs on issues related to COVID-19	10,000,000	10,000,000	-	-	10,000,000
Program of Assistance and Care - Homeless Population	5,000,000	5,000,000	-	-	5,000,000
Reserve	485,625,864				485,625,864

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

As reporting by AAFAF on: May 29, 2020

Category: Reserve
Cost: \$485,625,863.80
Description: Funds reserved for future disbursement
Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 485,625,863.80
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