



COVID-19 Resource Center



**Strategic Disbursement Plan Funding Report**  
**Coronavirus Relief Fund**

Report Date: September 25, 2020



**Strategic Disbursement Plan Funding Summary**  
**Coronavirus COVID-19 Relief Fund**

As reporting by AAFAF on: Sep 25, 2020

Concepts	Planned Cost (\$)	Reserve Balance (\$)	Stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Incremental CRF spending	2,240,625,864	85,625,864	222,890	928,546,820.03	1,312,079,044	192,138,935.73

**Incremental CRF spending**

CFR Disbursement Category	Planned Cost (\$)	Cost Plus Reserve (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Private Sector Payroll Protection Program	350,000,000	350,000,000	4,425	37,707,245	312,292,755	
Assistance Program to Small Businesses	250,000,000	250,000,000	25,267	121,653,000	128,347,000	
COVID-19 Testing and Contact Tracing Program	150,000,000	150,000,000	-	25,961,848	124,038,152	79,743,547.92
Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources <sup>2</sup>	150,000,000	150,000,000	-	150,000,000	-	-
Assistance Program to Self-Employed Individuals	200,000,000	200,000,000	189,828	189,828,000	10,172,000	
Transfer to the 78 Municipalities for Eligible Expenses <sup>5</sup>	100,000,000	200,000,000	76	80,882,618	119,117,382	
Acquisition of Materials and Personal Protective Equipment	100,000,000	100,000,000	-	6,132,044	93,867,956	40,284,033.57
Assistance Program to Private Hospitals <sup>4</sup>	150,000,000	300,000,000	101	251,265,763	48,734,237	
Assistance Program to Medium Businesses	100,000,000	100,000,000	1,265	12,642,000	87,358,000	
Emergency Assistance - Public Hospitals	50,000,000	50,000,000	6	18,806,957	31,193,043	14,495,888.07
Assistance Program to the Tourism Industry	50,000,000	50,000,000	501	21,990,000	28,010,000	
Remote Work Program of the Government of Puerto Rico	40,000,000	40,000,000	1,411	6,165,092	33,834,908	24,477,741.60
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	-	3,848,831	6,151,169	7,421,858.71
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	297,629.00
Administrative Expenses Program-Reserve <sup>3</sup>	-	50,000,000	-	-	50,000,000	
Reserve	485,625,864	85,625,864	-	-	85,625,864	
The Federal Emergency Management Agency (FEMA) Non-Federal Matching Funds Assistance Program-Reserve <sup>6</sup>	-	50,000,000	-	-	50,000,000	12,356,736.86
Student Technology Solutions Program-Reserve <sup>1</sup>	-	50,000,000	10	1,663,423	48,336,577	13,061,500.00



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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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 this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

**Lead Agencies:** Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 250,000,000.00
June 9, 2020	GenTax	SBAPINCENT	18,996	91,682,000.00	158,318,000.00
June 10, 2020	GenTax	SBAPINCENT	2,804	13,399,000.00	144,919,000.00
June 11, 2020	GenTax	SBAPINCENT	549	2,646,000.00	142,273,000.00
June 15, 2020	GenTax	SBAPINCENT	641	3,084,000.00	139,189,000.00
June 16, 2020	GenTax	SBAPINCENT	154	735,000.00	138,454,000.00
June 17, 2020	GenTax	SBAPINCENT	149	720,000.00	137,734,000.00
June 18, 2020	GenTax	SBAPINCENT	95	466,000.00	137,268,000.00
June 19, 2020	GenTax	SBAPINCENT	76	366,000.00	136,902,000.00
June 22, 2020	GenTax	SBAPINCENT	59	286,000.00	136,616,000.00
June 23, 2020	GenTax	SBAPINCENT	47	224,000.00	136,392,000.00
June 24, 2020	GenTax	SBAPINCENT	56	269,000.00	136,123,000.00
June 25, 2020	GenTax	SBAPINCENT	33	161,000.00	135,962,000.00
June 26, 2020	GenTax	SBAPINCENT	29	139,000.00	135,823,000.00
June 29, 2020	GenTax	SBAPINCENT	36	176,000.00	135,647,000.00
June 30, 2020	GenTax	SBAPINCENT	22	106,000.00	135,541,000.00
July 1, 2020	GenTax	SBAPINCENT	35	171,000.00	135,370,000.00
July 2, 2020	GenTax	SBAPINCENT	26	124,000.00	135,246,000.00
July 3, 2020	GenTax	SBAPINCENT	29	140,000.00	135,106,000.00
July 6, 2020	GenTax	SBAPINCENT	13	63,000.00	135,043,000.00
July 7, 2020	GenTax	SBAPINCENT	14	68,000.00	134,975,000.00
July 8, 2020	GenTax	SBAPINCENT	22	103,000.00	134,872,000.00
July 9, 2020	GenTax	SBAPINCENT	11	53,000.00	134,819,000.00
July 10, 2020	GenTax	SBAPINCENT	6	30,000.00	134,789,000.00
July 13, 2020	GenTax	SBAPINCENT	18	88,000.00	134,701,000.00
July 14, 2020	GenTax	SBAPINCENT	10	47,000.00	134,654,000.00
July 15, 2020	GenTax	SBAPINCENT	25	120,000.00	134,534,000.00
July 16, 2020	GenTax	SBAPINCENT	8	39,000.00	134,495,000.00
July 17, 2020	GenTax	SBAPINCENT	15	74,000.00	134,421,000.00
July 20, 2020	GenTax	SBAPINCENT	6	30,000.00	134,391,000.00
July 21, 2020	GenTax	SBAPINCENT	3	15,000.00	134,376,000.00
July 22, 2020	GenTax	SBAPINCENT	8	40,000.00	134,336,000.00
July 23, 2020	GenTax	SBAPINCENT	6	30,000.00	134,306,000.00

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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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.

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**Lead Agencies:** Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
July 24, 2020	GenTax	SBAPINCENT	10	48,000.00	134,258,000.00
July 27, 2020	GenTax	SBAPINCENT	4	19,000.00	134,239,000.00
July 28, 2020	GenTax	SBAPINCENT	6	28,000.00	134,211,000.00
July 29, 2020	GenTax	SBAPINCENT	8	40,000.00	134,171,000.00
July 30, 2020	GenTax	SBAPINCENT	5	23,000.00	134,148,000.00
July 31, 2020	GenTax	SBAPINCENT	7	35,000.00	134,113,000.00
August 3, 2020	GenTax	SBAPINCENT	2	10,000.00	134,103,000.00
August 4, 2020	GenTax	SBAPINCENT	644	2,999,000.00	131,104,000.00
August 5, 2020	GenTax	SBAPINCENT	213	1,010,000.00	130,094,000.00
August 6, 2020	GenTax	SBAPINCENT	39	188,000.00	129,906,000.00
August 7, 2020	GenTax	SBAPINCENT	31	148,000.00	129,758,000.00
August 10, 2020	GenTax	SBAPINCENT	35	163,000.00	129,595,000.00
August 11, 2020	GenTax	SBAPINCENT	27	125,000.00	129,470,000.00
August 12, 2020	GenTax	SBAPINCENT	30	145,000.00	129,325,000.00
August 13, 2020	GenTax	SBAPINCENT	14	69,000.00	129,256,000.00
August 14, 2020	GenTax	SBAPINCENT	12	59,000.00	129,197,000.00
August 14, 2020	GenTax	SBAPINCENT	17	80,000.00	129,117,000.00
August 18, 2020	GenTax	SBAPINCENT	14	66,000.00	129,051,000.00
August 19, 2020	GenTax	SBAPINCENT	10	45,000.00	129,006,000.00
August 20, 2020	GenTax	SBAPINCENT	14	65,000.00	128,941,000.00
August 21, 2020	GenTax	SBAPINCENT	9	43,000.00	128,898,000.00
August 24, 2020	GenTax	SBAPINCENT	6	27,000.00	128,871,000.00
August 25, 2020	GenTax	SBAPINCENT	1	5,000.00	128,866,000.00
August 26, 2020	GenTax	SBAPINCENT	13	61,000.00	128,805,000.00
August 27, 2020	GenTax	SBAPINCENT	4	20,000.00	128,785,000.00
August 28, 2020	GenTax	SBAPINCENT	10	47,000.00	128,738,000.00
August 31, 2020	GenTax	SBAPINCENT	1	5,000.00	128,733,000.00
September 1, 2020	GenTax	SBAPINCENT	2	9,000.00	128,724,000.00
September 2, 2020	GenTax	SBAPINCENT	7	34,000.00	128,690,000.00
September 3, 2020	GenTax	SBAPINCENT	5	24,000.00	128,666,000.00
September 4, 2020	GenTax	SBAPINCENT	4	19,000.00	128,647,000.00
September 9, 2020	GenTax	SBAPINCENT	2	10,000.00	128,637,000.00
September 10, 2020	GenTax	SBAPINCENT	4	20,000.00	128,617,000.00

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**Lead Agencies:** Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
September 11, 2020	GenTax	SBAPINCENT	1	5,000.00	128,612,000.00
September 14, 2020	GenTax	SBAPINCENT	6	29,000.00	128,583,000.00
September 15, 2020	GenTax	SBAPINCENT	5	25,000.00	128,558,000.00
September 16, 2020	GenTax	SBAPINCENT	12	59,000.00	128,499,000.00
September 17, 2020	GenTax	SBAPINCENT	6	30,000.00	128,469,000.00
September 18, 2020	GenTax	SBAPINCENT	5	22,000.00	128,447,000.00
September 21, 2020	GenTax	SBAPINCENT	7	32,000.00	128,415,000.00
September 22, 2020	GenTax	SBAPINCENT	3	15,000.00	128,400,000.00
September 23, 2020	GenTax	SBAPINCENT	7	33,000.00	128,367,000.00
September 24, 2020	GenTax	SBAPINCENT	2	10,000.00	128,357,000.00
September 25, 2020	GenTax	SBAPINCENT	2	10,000.00	128,347,000.00
<b>Total</b>			25,267	\$ 121,653,000.00	\$ 128,347,000.00

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**Category: 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").

**Lead Agencies:** Department of Health, PRITS and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
Initial Balance					\$ 150,000,000.00	
June 8, 2020	PP2020-23255	Health Department		-	150,000,000.00	118,455.00
June 1, 2020	2020-22950/voucher '00342'	Health Department / VWR ADVANCED INSTRUMENTS LLC /06/25/2020 CK 00005383		2,740,000.00	147,260,000.00	2,740,000.00
June 19, 2020	PP2020-23620	Health Department		-	-	7,500,000.00
June 19, 2020	PP2020-23621	Health Department		-	-	29,997,550.00
June 25, 2020	PP2020-23224	Health Department		-	-	476,656.00
June 25, 2020	PP2020-23377	Health Department		-	-	7,120.00
June 27, 2020	PP-2020-23989	Health Department		-	-	79,920.00
June 27, 2020	PP-2020-24020	Health Department		-	-	5,040.00
July 3, 2020	PP-2020-23988	Health Department		-	-	120,000.00
July 6, 2020	PP2021-02000	Health Department		-	-	57,306.66
July 6, 2020	PP2020-24048	Health Department		-	-	3,600,000.00
July 3, 2020	PP2020-23510	Health Department		-	-	8,565,950.25
July 10, 2020	PP2021-07082	Health Department		-	-	6,750,000.00
July 10, 2020	PP2021-07214	Health Department		-	-	2,838,443.25
July 13, 2020	PP2021-07304	Health Department		-	-	25,615.97
July 14, 2020	PP2020-24145	Health Department		-	-	129,870.00
July 14, 2020	PP2020-24058	Health Department		-	-	385,000.00
July 14, 2020	PP2021-07197	Health Department		-	-	13,200.00
August 4, 2020	PP 2021-07091	Health Department		-	-	347,221.00
August 4, 2020	PP 2021-08311	Health Department		-	-	34,016.00
July 31, 2020	PP2021-02142	Health Department		-	-	1,071,250.00
August 5, 2020	PP 2021-10588	Health Department		-	-	214,781.25
August 20, 2020	PP 2021-14899	Health Department		-	-	76,500.00
August 20, 2020	PP 2021-14890	Health Department		-	-	997,910.00
August 17, 2020	PP2021-14600	Health Department		-	-	455,495.00
August 13, 2020	PP2021-10783	Health Department		-	-	84,900.00
August 24, 2020	PP2021-15665	Health Department		-	-	1,998,850.00
August 31, 2020	PP2021-16241	Health Department		-	-	1,320,648.00
August 31, 2020	PP2021-16316	Health Department		-	-	107,200.00
July 21, 2020	PP2020-23621 V00345165	MUNICIPIO AUTÓNOMO DE GUAYNABO		773,960.00	(773,960.00)	
July 21, 2020	PP2020-23621 V00345033	MUNICIPIO DE GUAYANILLA		218,321.80	(992,281.80)	
July 21, 2020	PP2020-23621 V00345159	MUNICIPIO DE OROCOVIS		218,405.00	(1,210,686.80)	
July 21, 2020	PP2020-23621 V00345403	MUNICIPIO AUTÓNOMO DE MANATÍ		392,743.75	(1,603,430.55)	
July 21, 2020	PP2020-23621 V00344897	MUNICIPIO LAS MARÍAS		218,405.00	(1,821,835.55)	
July 21, 2020	PP2020-23621 V00345400	MUNICIPIO DE CANÓVANAS		403,590.00	(2,225,425.55)	
July 21, 2020	PP2020-23621 V00345162	MUNICIPIO DE YABUCOA		220,760.00	(2,446,185.55)	
July 21, 2020	PP2020-23621 V00345047	MUNICIPIO DE CIALES		189,261.28	(2,635,446.83)	
July 21, 2020	PP2020-23621 V00345043	MUNICIPIO DE TRUJILLO ALTO		278,751.00	(2,914,197.83)	
July 21, 2020	PP2020-23621 V00344992	MUNICIPIO DE BARCELONETA		218,405.00	(3,132,602.83)	

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**Category: 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").

**Lead Agencies:** Department of Health, PRITS and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
July 21, 2020	PP2020-23621 V00345274	MUNICIPIO DE AGUADA		403,590.00	(3,536,192.83)	
July 21, 2020	PP2020-23621 V00345220	MUNICIPIO DE ISABELA		265,052.50	(3,801,245.33)	
July 21, 2020	PP2020-23621 V00344985	MUNICIPIO DE QUEBRADILLAS		218,246.32	(4,019,491.65)	
July 21, 2020	PP2020-23621 V00345229	MUNICIPIO DE CEIBA		215,041.00	(4,234,532.65)	
July 21, 2020	PP2020-23621 V00344994	MUNICIPIO AUTÓNOMO DE PONCE		573,985.00	(4,808,517.65)	
July 21, 2020	PP2020-23621 V00345474	MUNICIPIO DE BAYAMÓN		1,329,515.00	(6,138,032.65)	
July 21, 2020	PP2020-23621 V00344991	MUNICIPIO DE BARRANQUITAS		189,090.00	(6,327,122.65)	
July 21, 2020	PP2020-23621 V00345115	MUNICIPIO DE AGUADILLA		336,613.65	(6,663,736.30)	
July 21, 2020	PP2020-23621 V00345166	MUNICIPIO DE FAJARDO		188,610.92	(6,852,347.22)	
July 21, 2020	PP2020-23621 V00344988	MUNICIPIO DE DORADO		331,940.00	(7,184,287.22)	
July 21, 2020	PP2020-23621 V00345218	MUNICIPIO DE CULEBRA		186,560.00	(7,370,847.22)	
July 21, 2020	PP2020-23621 V00344894	MUNICIPIO DE COMERÍO		218,405.00	(7,589,252.22)	
July 21, 2020	PP2020-23621 V00344984	MUNICIPIO DE CAYEY		348,570.20	(7,937,822.42)	
July 21, 2020	PP2020-23621 V00344892	MUNICIPIO DE CATAÑO		214,881.00	(8,152,703.42)	
July 21, 2020	PP2020-23621 V00345036	MUNICIPIO DE VEGA BAJA		168,400.00	(8,321,103.42)	
July 21, 2020	PP2020-23621 V00345091	MUNICIPIO DE TOA BAJA		558,775.00	(8,879,878.42)	
July 21, 2020	PP2020-23621 V00344901	MUNICIPIO AUTÓNOMO DE SAN LORENZO		403,590.00	(9,283,468.42)	
July 21, 2020	PP2020-23621 V00345093	MUNICIPIO DE SABANA GRANDE		211,282.54	(9,494,750.96)	
July 21, 2020	PP2020-23621 V00345046	MUNICIPIO DE AÑASCO		234,465.00	(9,729,215.96)	
July 21, 2020	PP2020-23621 V00345038	MUNICIPIO DE YAUCO		237,000.00	(9,966,215.96)	
July 21, 2020	PP2020-23621 V00345276	GOBIERNO MUNICIPAL DE VEGA ALTA		209,749.07	(10,175,965.03)	
July 21, 2020	PP2020-23621 V00344899	MUNICIPIO DE PEÑUELAS		200,896.58	(10,376,861.61)	
July 21, 2020	PP2020-23621 V00345292	MUNICIPIO DE NARANJITO		190,153.00	(10,567,014.61)	
July 21, 2020	PP2020-23621 V00344993	MUNICIPIO DE VILLALBA		217,998.00	(10,785,012.61)	
July 21, 2020	PP2020-23621 V00344896	MUNICIPIO DE JUNCOS		169,108.50	(10,954,121.11)	
July 21, 2020	PP2020-23621 V00345090	MUNICIPIO DE JUANA DÍAZ		379,840.00	(11,333,961.11)	
July 21, 2020	PP2020-23621 V00344986	MUNICIPIO DE HUMACAO		291,039.76	(11,625,000.87)	
July 21, 2020	PP2020-23621 V00345275	MUNICIPIO DE HORMIGUEROS		104,844.30	(11,729,845.17)	
July 21, 2020	PP2020-23621 V00345039	MUNICIPIO DE LARES		190,500.00	(11,920,345.17)	
July 21, 2020	PP2020-23621 V00345040	MUNICIPIO DE LUQUILLO		218,191.92	(12,138,537.09)	
July 21, 2020	PP2020-23621 V00345158	MUNICIPIO DE MAYAGUEZ		587,532.00	(12,726,069.09)	
July 21, 2020	PP2020-23621 V00345160	MUNICIPIO DE PATILLAS		218,405.00	(12,944,474.09)	
July 21, 2020	PP2020-23621 V00345219	MUNICIPIO DE GUAYAMA		249,937.31	(13,194,411.40)	
July 21, 2020	PP2020-23621 V00345180	MUNICIPIO DE HATILLO		92,575.00	(13,286,986.40)	
July 21, 2020	PP2020-23621 V00345221	MUNICIPIO DE MAUNABO		218,405.00	(13,505,391.40)	
July 21, 2020	PP2020-23621 V00344890	MUNICIPIO DE ARROYO		218,404.99	(13,723,796.39)	
July 21, 2020	PP2020-23621 V00345475	MUNICIPIO DE UTUADO		233,508.00	(13,957,304.39)	
July 21, 2020	PP2020-23621 V00345294	MUNICIPIO DE RINCÓN		210,338.00	(14,167,642.39)	
July 21, 2020	PP2020-23621 V00344893	MUNICIPIO DE COAMO		403,590.00	(14,571,232.39)	
July 21, 2020	PP2020-23621 V00345157	MUNICIPIO DE COROZAL		250,525.00	(14,821,757.39)	
July 21, 2020	PP2020-23621 V00345217	MUNICIPIO DE CABO ROJO		400,000.00	(15,221,757.39)	



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**Category: 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").

**Lead Agencies:** Department of Health, PRITS and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
July 21, 2020	PP2020-23621 V00344891	MUNICIPIO DE CAMUY - PUERTO RICO		234,168.00	(15,455,925.39)	
July 21, 2020	PP2020-23621 V00345404	MUNICIPIO DE SALINAS		234,318.00	(15,690,243.39)	
July 21, 2020	PP2020-23621 V00345401	MUNICIPIO DE GURABO		186,688.00	(15,876,931.39)	
July 21, 2020	PP2020-23621 V00345288	MUNICIPIO DE ARECIBO		422,200.00	(16,299,131.39)	
July 21, 2020	PP2020-23621 V00345167	MUNICIPIO DE CAROLINA		1,100,866.00	(17,399,997.39)	
July 21, 2020	PP2020-23621 V00345398	MUNICIPIO DE CAGUAS		396,114.95	(17,796,112.34)	
July 21, 2020	PP2020-23621 V00345402	MUNICIPIO DE LAS PIEDRAS		403,590.00	(18,199,702.34)	
July 23, 2020	PP2020-23621 V00345561	MUNICIPIO DE NAGUABO		234,465.00	(18,434,167.34)	
July 23, 2020	PP2020-23621 V00345525	MUNICIPIO DE LOÍZA		218,405.00	(18,652,572.34)	
July 23, 2020	PP2020-23621 V00345559	MUNICIPIO DE MARICAO		216,586.26	(18,869,158.60)	
July 28, 2020	PP2020-23621 V00345805	MUNICIPIO DE RÍO GRANDE		385,600.00	(19,254,758.60)	
July 28, 2020	PP2020-23621 V00345690	MUNICIPIO DE VEGA BAJA		235,190.00	(19,489,948.60)	
July 28, 2020	PP2020-23621 V00345804	MUNICIPIO DE MOCA		403,590.00	(19,893,538.60)	
July 28, 2020	PP2020-23621 V00345971	MUNICIPIO DE LAJAS		198,726.00	(20,092,264.60)	
July 28, 2020	PP2020-23621 V00345802	MUNICIPIO JAYUYA		212,790.82	(20,305,055.42)	
July 31, 2020	PP2020-23621 V00346076	MUNICIPIO DE GUÁNICA		218,405.00	(20,523,460.42)	
August 7, 2020	PP2020-23621 V00346468	MUNICIPIO DE CIDRA		200,090.00	(20,723,550.42)	
August 7, 2020	PP2020-23621 V00346473	MUNICIPIO DE TOA BAJA		30,000.00	(20,753,550.42)	
August 11, 2020	00345653	EDWIN CARDONA & ASOC		23,288.88	(20,776,839.30)	
August 11, 2020	00345656	EDWIN CARDONA & ASOC		95,179.81	(20,872,019.11)	
August 13, 2020	00347178	JOSHUA EMMANUEL VILLAFANE DELGADO		12,000.00	(20,884,019.11)	
August 18, 2020	00347467	IDANIA R. RODRÍGUEZ AYUSO		10,000.00	(20,894,019.11)	
August 20, 2020	00346800	DROGUERIA BETANCES INC.		575,000.00	(21,469,019.11)	
August 20, 2020	00347469	EDWIN CARDONA & ASOC		110,806.98	(21,579,826.09)	
August 20, 2020	00347474	EDWIN CARDONA & ASOC		103,162.02	(21,682,988.11)	
September 4, 2020	PP2021-17170	Departamento de Salud		-	-	844,547.04
September 4, 2020	PP2021-17049	Departamento de Salud		-	-	50,295.00
September 4, 2020	PP2021-17039	Departamento de Salud		-	-	76,000.00
September 10, 2020	PP2021-14479	Secretariado del Departamento de la Familia		-	-	884,600.00
September 3, 2020	00349612	Professional Services and Consulting - Unclassified		870,000.00		
September 4, 2020	00349798	Contributions to Municipalities and Government Companies with Independent Treasury - Operating Expenses		234,465.00		
September 4, 2020	00349799	Contributions to Municipalities and Government Companies with Independent Treasury - Operating Expenses		215,990.00		
September 4, 2020	00349800	Contributions to Municipalities and Government Companies with Independent Treasury - Operating Expenses		218,405.00		
September 24, 2020	PP2021-17598	Departamento de Salud				7,283,457.50
September 25, 2020	PP2021-17408	Departamento de Salud				485,750.00

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

As reporting by AAFAF on: Sep 25, 2020

**Category: 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").

**Lead Agencies:** Department of Health, PRITS and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
					-	
					-	
					-	
<b>Total</b>			0	\$ 25,961,848.11	\$ 124,038,151.89	79,743,547.92

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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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.

**Lead Agencies:** Department of Labor and Human Resources

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
June 8, 2020	Voucher 00227285	Bank Transfer to the Department of Labor and Human Resources ref.20160134		150,000,000.00	-
<b>Total</b>			0	\$ 150,000,000.00	\$ -

**Department of Labor and Human Resources backup information from the Labor's Trust Fund**

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
August 31, 2020	ESP411P3 EVERTEC Report P. 190	Beneficios Desempleo Regular	42,532	-	150,000,000.00
September 1, 2020	ESP411P3 EVERTEC Report P. 580	Beneficios Desempleo Regular	4,147	2,097,908.00	133,563,992.97
September 2, 2020	ESP411P3 EVERTEC Report P. 434	Beneficios Desempleo Regular	2,883	1,675,325.50	129,790,667.47
September 3, 2020	ESP411P3 EVERTEC Report P. 984	Beneficios Desempleo Regular	18,780	3,874,246.91	125,916,420.56
September 4, 2020	ESP411P3 EVERTEC Report P. 276	Beneficios Desempleo Regular	1,728	1,062,226.00	124,854,194.56
September 8, 2020	ESP411P3 EVERTEC Report P. 113	Beneficios Desempleo Regular	41,577	16,224,164.69	108,630,029.87
September 9, 2020	ESP411P3 EVERTEC Report P. 432	Beneficios Desempleo Regular	2,841	1,580,551.46	107,049,478.41
September 10, 2020	ESP411P3 EVERTEC Report P. 386	Beneficios Desempleo Regular	2,422	1,514,553.48	105,534,924.93
September 11, 2020	ESP411P3 EVERTEC Report P.	Beneficios Desempleo Regular	1,965	1,324,369.00	104,210,555.93
September 14, 2020	ESP411P3 EVERTEC Report P. 940	Beneficios Desempleo Regular	40,428	15,665,926.29	88,544,629.64
September 15, 2020	ESP411P3 EVERTEC Report P. 579	Beneficios Desempleo Regular	3,856	2,029,825.94	86,514,803.70
September 16, 2020	ESP411P3 EVERTEC Report P. 622	Beneficios Desempleo Regular	4,279	2,268,381.00	84,246,422.70
September 17, 2020	ESP411P3 EVERTEC Report P. 390	Beneficios Desempleo Regular	2,250	1,346,286.69	82,900,136.01
September 18, 2020	ESP411P3 EVERTEC Report P. 272	Beneficios Desempleo Regular	1,648	1,034,830.00	81,865,306.01
September 21, 2020	ESP411P3 EVERTEC Report P. 546	Beneficios Desempleo Regular	36,122	13,778,011.18	68,087,294.83
September 22, 2020	ESP411P3 EVERTEC Report P. 600	Beneficios Desempleo Regular	3,982	2,105,277.35	65,982,017.48
September 23, 2020	ESP411P3 EVERTEC Report P. 425	Beneficios Desempleo Regular	2,706	1,601,417.73	64,380,599.75
September 24, 2020	ESP411P3 EVERTEC Report P. 387	Beneficios Desempleo Regular	2,262	1,425,873.50	62,954,726.25
September 25, 2020	ESP411P3 EVERTEC Report P. 321	Beneficios Desempleo Regular	1,927	1,194,341.72	61,760,384.53
<b>Total</b>			218,335	\$ 88,239,615.47	\$ 61,760,384.53

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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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 SURF 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.

**Lead Agencies:** Department of the Treasury

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 200,000,000.00
May 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	144,545	144,545,000.00	55,455,000.00
May 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,005	1,005,000.00	54,450,000.00
May 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,994	1,994,000.00	52,456,000.00
May 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	374	374,000.00	52,082,000.00
May 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	685	685,000.00	51,397,000.00
June 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	810	810,000.00	50,587,000.00
June 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	189	189,000.00	50,398,000.00
June 8, 2020	GenTax	Second round of emergency assistance to eligible self-employed	866	866,000.00	49,532,000.00
June 9, 2020	GenTax	Second round of emergency assistance to eligible self-employed	123	123,000.00	49,409,000.00
June 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	128	128,000.00	49,281,000.00
June 11, 2020	GenTax	Second round of emergency assistance to eligible self-employed	163	163,000.00	49,118,000.00
June 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	352	352,000.00	48,766,000.00
June 17, 2020	GenTax	Second round of emergency assistance to eligible self-employed	208	208,000.00	48,558,000.00
June 18, 2020	GenTax	Second round of emergency assistance to eligible self-employed	126	126,000.00	48,432,000.00
June 19, 2020	GenTax	Second round of emergency assistance to eligible self-employed	226	226,000.00	48,206,000.00
June 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	132	132,000.00	48,074,000.00
June 23, 2020	GenTax	Second round of emergency assistance to eligible self-employed	97	97,000.00	47,977,000.00
June 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,393	1,393,000.00	46,584,000.00
June 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	20,124	20,124,000.00	26,460,000.00
June 26, 2020	GenTax	Second round of emergency assistance to eligible self-employed	3,920	3,920,000.00	22,540,000.00
June 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	729	729,000.00	21,811,000.00
June 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	449	449,000.00	21,362,000.00
July 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	423	423,000.00	20,939,000.00
July 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	469	469,000.00	20,470,000.00
July 3, 2020	GenTax	Second round of emergency assistance to eligible self-employed	6,207	6,207,000.00	14,263,000.00
July 6, 2020	GenTax	Second round of emergency assistance to eligible self-employed	306	306,000.00	13,957,000.00
July 7, 2020	GenTax	Second round of emergency assistance to eligible self-employed	166	166,000.00	13,791,000.00
July 8, 2020	GenTax	Second round of emergency assistance to eligible self-employed	287	287,000.00	13,504,000.00
July 9, 2020	GenTax	Second round of emergency assistance to eligible self-employed	145	145,000.00	13,359,000.00
July 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	159	159,000.00	13,200,000.00
July 13, 2020	GenTax	Second round of emergency assistance to eligible self-employed	141	141,000.00	13,059,000.00
July 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	147	147,000.00	12,912,000.00
July 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	233	233,000.00	12,679,000.00

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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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 SURF 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.

**Lead Agencies:** Department of the Treasury

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
July 16, 2020	GenTax	Second round of emergency assistance to eligible self-employed	144	144,000.00	12,535,000.00
July 17, 2020	GenTax	Second round of emergency assistance to eligible self-employed	130	130,000.00	12,405,000.00
July 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	71	71,000.00	12,334,000.00
July 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	48	48,000.00	12,286,000.00
July 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	118	118,000.00	12,168,000.00
July 23, 2020	GenTax	Second round of emergency assistance to eligible self-employed	89	89,000.00	12,079,000.00
July 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	59	59,000.00	12,020,000.00
July 27, 2020	GenTax	Second round of emergency assistance to eligible self-employed	56	56,000.00	11,964,000.00
July 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	55	55,000.00	11,909,000.00
July 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	85	85,000.00	11,824,000.00
July 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	37	37,000.00	11,787,000.00
July 31, 2020	GenTax	Second round of emergency assistance to eligible self-employed	37	37,000.00	11,750,000.00
August 3, 2020	GenTax	Second round of emergency assistance to eligible self-employed	9	9,000.00	11,741,000.00
August 4, 2020	GenTax	Second round of emergency assistance to eligible self-employed	33	33,000.00	11,708,000.00
August 5, 2020	GenTax	Second round of emergency assistance to eligible self-employed	46	46,000.00	11,662,000.00
August 6, 2020	GenTax	Second round of emergency assistance to eligible self-employed	28	28,000.00	11,634,000.00
August 7, 2020	GenTax	Second round of emergency assistance to eligible self-employed	35	35,000.00	11,599,000.00
August 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	27	27,000.00	11,572,000.00
August 11, 2020	GenTax	Second round of emergency assistance to eligible self-employed	24	24,000.00	11,548,000.00
August 12, 2020	GenTax	Second round of emergency assistance to eligible self-employed	38	38,000.00	11,510,000.00
August 13, 2020	GenTax	Second round of emergency assistance to eligible self-employed	34	34,000.00	11,476,000.00
August 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	33	33,000.00	11,443,000.00
August 14, 2020	GenTax	Second round of emergency assistance to eligible self-employed	30	30,000.00	11,413,000.00
August 18, 2020	GenTax	Second round of emergency assistance to eligible self-employed	20	20,000.00	11,393,000.00
August 19, 2020	GenTax	Second round of emergency assistance to eligible self-employed	34	34,000.00	11,359,000.00
August 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	24	24,000.00	11,335,000.00
August 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	24	24,000.00	11,311,000.00
August 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	27	27,000.00	11,284,000.00
August 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	18	18,000.00	11,266,000.00
August 26, 2020	GenTax	Second round of emergency assistance to eligible self-employed	32	32,000.00	11,234,000.00
August 27, 2020	GenTax	Second round of emergency assistance to eligible self-employed	15	15,000.00	11,219,000.00
August 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	23	23,000.00	11,196,000.00
August 31, 2020	GenTax	Second round of emergency assistance to eligible self-employed	22	22,000.00	11,174,000.00
September 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	962	962,000.00	10,212,000.00

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As reporting by AAFAF on: Sep 25, 2020

**Category:** 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 SURF 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.

**Lead Agencies:** Department of the Treasury

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
September 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	19	19,000.00	10,193,000.00
September 3, 2020	GenTax	Second round of emergency assistance to eligible self-employed	2	2,000.00	10,191,000.00
September 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	9	9,000.00	10,182,000.00
September 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	10	10,000.00	10,172,000.00
					-
			<b>Total</b>	<b>189,828 \$</b>	<b>189,828,000.00 \$</b>
					<b>10,172,000.00</b>

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As reporting by AAFAF on: Sep 25, 2020

**Category:** 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.  
**Lead Agencies:** Department of the Treasury and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 200,000,000.00
June 16, 2020	V00013970	Municipio de San Juan	1	9,770,924.10	190,229,075.90
June 16, 2020	V00013971	Municipio de Arecibo	1	1,191,467.60	189,037,608.30
June 23, 2020	V00013978	Municipio de Cataño	1	89,150.00	188,948,458.30
June 23, 2020	V00013980	Municipio de Loíza	1	262,907.00	188,685,551.30
June 23, 2020	V00013977	Municipio de Guayama	1	686,905.00	187,998,646.30
June 23, 2020	V00013981	Municipio de San Lorenzo	1	751,141.24	187,247,505.06
June 23, 2020	V00013979	Municipio de Bayamón	1	5,193,786.45	182,053,718.61
June 24, 2020	V00013982	Municipio de Hatillo	1	731,682.00	181,322,036.61
June 24, 2020	V00013983	Municipio de Trujillo Alto	1	1,496,280.14	179,825,756.47
June 24, 2020	V00013984	Municipio Autónomo de Caguas	1	727,509.00	179,098,247.47
June 24, 2020	V00013985	Municipio de Toa Baja	1	435,181.00	178,663,066.47
June 24, 2020	V00013986	Municipio de Río Grande	1	508,823.00	178,154,243.47
June 26, 2020	V00013998	Municipio de Patillas	1	500,000.00	177,654,243.47
June 26, 2020	V00014001	Municipio de Comerío	1	572,188.23	177,082,055.24
June 26, 2020	V00014000	Municipio de Yauco	1	1,030,203.00	176,051,852.24
June 26, 2020	V00013996	Municipio de Vega Baja	1	1,184,368.00	174,867,484.24
June 26, 2020	V00013997	Municipio Autónomo de Guaynabo	1	2,569,079.00	172,298,405.24
June 26, 2020	V00013999	Municipio Autónomo de Caguas	1	3,014,562.50	169,283,842.74
June 26, 2020	V00014002	Municipio de Carolina	1	4,510,001.88	164,773,840.86
June 30, 2020	V00013995	Municipio De Naranjito	1	79,184.00	164,694,656.86
June 30, 2020	V00013989	Municipio De Ciales	1	500,000.00	164,194,656.86
June 30, 2020	V00013992	Municipio De Guayanilla	1	540,737.52	163,653,919.34
June 30, 2020	V00013990	Municipio De Salinas	1	832,385.37	162,821,533.97
June 30, 2020	V00013994	Municipio De Camuy	1	935,973.28	161,885,560.69
June 30, 2020	V00013993	Municipio De Manatí	1	1,124,295.00	160,761,265.69
June 30, 2020	V00013991	Municipio De Ponce	1	4,046,587.09	156,714,678.60
July 17, 2020	00014054	Municipio De Canóvanas	1	1,370,760.25	155,343,918.35
July 17, 2020	00014057	Municipio De Lares	1	744,875.67	154,599,042.68
July 17, 2020	00014048	Municipio De Maricao	1	500,000.00	154,099,042.68
July 17, 2020	00014052	Municipio De Guánica	1	500,000.00	153,599,042.68
July 17, 2020	00014047	Municipio De Villalba	1	655,770.42	152,943,272.26
July 17, 2020	00014056	Municipio De Maunabo	1	500,000.00	152,443,272.26
July 17, 2020	00014050	Municipio De Peñuelas	1	590,629.09	151,852,643.17
July 17, 2020	00014060	Municipio De Añasco	1	802,714.30	151,049,928.87
July 17, 2020	00014061	Municipio De Arroyo	1	528,924.32	150,521,004.55

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**Weekly Report - FY2020-21**

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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.

**Lead Agencies:** Department of the Treasury and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
July 17, 2020	00014051	Municipio De Rincón	1	500,000.00	150,021,004.55
July 17, 2020	00014064	Municipio De San Germán	1	676,591.00	149,344,413.55
July 17, 2020	00014062	Municipio De Coamo	1	552,057.87	148,792,355.68
July 17, 2020	00014053	Municipio De Fajardo	1	500,255.00	148,292,100.68
July 17, 2020	00014059	Municipio De Ceiba	1	500,000.00	147,792,100.68
July 17, 2020	00014063	Municipio De Morovis	1	930,787.75	146,861,312.93
July 17, 2020	00014058	Municipio De Isabela	1	100,000.00	146,761,312.93
July 17, 2020	00014049	Municipio De Las Piedras	1	1,128,759.13	145,632,553.80
July 17, 2020	00014046	Municipio De Cidra	1	1,112,271.00	144,520,282.80
July 17, 2020	00014055	Municipio De Gurabo	1	1,304,150.00	143,216,132.80
July 16, 2020	00014065	Municipio de Yabucoa	1	990,528.77	142,225,604.03
July 21, 2020	00014070	Municipio de Juncos	1	948,012.67	141,277,591.36
July 21, 2020	00014069	Municipio de Cabo Rojo	1	1,395,844.50	139,881,746.86
August 20, 2020	00014096	Municipio Juana Díaz	1	1,305,640.22	138,576,106.64
August 20, 2020	00014094	Municipio De Cayey	1	800,000.00	137,776,106.64
August 20, 2020	00014097	Municipio De Lajas	1	675,346.58	137,100,760.06
August 20, 2020	00014093	Municipio De Barceloneta	1	632,031.00	136,468,729.06
August 20, 2020	00014095	Municipio De Florida	1	500,000.00	135,968,729.06
August 20, 2020	00014099	Municipio De Quebradillas	1	430,840.00	135,537,889.06
August 20, 2020	00014100	Municipio Autónomo De San Sebastián	1	423,410.24	135,114,478.82
August 20, 2020	00014101	Municipio Autónomo De Vega Alta	1	194,315.63	134,920,163.19
August 21, 2020	00014102	Municipio de Las Marías	1	248,844.00	134,671,319.19
September 3, 2020	00014103	Municipio de Aguas Buenas	1	761,383.46	133,909,935.73
September 4, 2020	00014109	Municipio De Toa Alta	1	2,209,988.06	131,699,947.67
September 4, 2020	00014105	Municipio De Aguada	1	1,125,904.92	130,574,042.75
September 4, 2020	00014110	Municipio De Barranquitas	1	850,703.49	129,723,339.26
September 4, 2020	00014113	Municipio De Humacao	1	800,649.24	128,922,690.02
September 4, 2020	00014112	Municipio De Santa Isabel	1	650,768.99	128,271,921.03
September 4, 2020	00014108	Municipio De Orocovis	1	620,422.89	127,651,498.14
September 4, 2020	00014107	Municipio De Luquillo	1	542,026.23	127,109,471.91
September 4, 2020	00014104	Municipio De Adjuntas	1	532,759.77	126,576,712.14
September 4, 2020	00014106	Municipio De Jayuya	1	500,000.00	126,076,712.14
September 4, 2020	00014111	Municipio De Hormigueros	1	453,428.00	125,623,284.14
September 25, 2020	00014116	Municipio Autonomo de Aguadilla	1	992,876.00	124,630,408.14
September 25, 2020	00014117	Municipio de Aibonito	1	603,575.00	124,026,833.14
September 25, 2020	00014118	Municipio de Dorado	1	508,000.00	123,518,833.14



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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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.

**Lead Agencies:** Department of the Treasury and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
September 25, 2020	00014120	Municipio de Mayaguez	1	2,164,988.06	121,353,845.08
September 25, 2020	00014121	Municipio de Moca	1	1,070,582.35	120,283,262.73
September 25, 2020	00014122	Municipio de Naguabo	1	790,440.85	119,492,821.88
September 25, 2020	00014123	Municipio de Naranjito	1	137,999.00	119,354,822.88
September 25, 2020	00014119	Las Marias 2	1	237,441.00	119,117,381.88
<b>Total</b>			76	\$ 80,882,618.12	\$ 119,117,381.88

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

As reporting by AAFAF on: Sep 25, 2020

**Category: 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").

**Lead Agencies:** Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
Initial Balance					\$ 100,000,000.00	
June 4, 2020	PP2020-23039	Administración de Servicios de Salud Mental y Contra la Adicción		-	100,000,000.00	130,867.00
June 8, 2020	PP2020-23252	Departamento de Salud		-	100,000,000.00	11,800.00
June 8, 2020	PP2020-23226	Departamento de Salud		-	100,000,000.00	409,555.80
June 7, 2020	PP2020-23241	Junta Reglamentadora de Servicios Público		-	100,000,000.00	29,718.70
June 7, 2020	PP2020-23128	Junta Reglamentadora de Servicios Público		-	100,000,000.00	31,144.50
June 7, 2020	PP2020-23113	Administración de Servicios Generales		-	100,000,000.00	13,754.00
June 5, 2020	PP2020-21550	Autoridad de Edificios Públicos		-	100,000,000.00	429,465.00
June 5, 2020	PP2020-22741	Autoridad de Edificios Públicos		-	100,000,000.00	23,100.00
June 8, 2020	PP2020-23023	Autoridad de Tierras		-	100,000,000.00	10,045.00
June 8, 2020	PP2020-22986	Departamento de Transportacion y Obras Publicas		-	100,000,000.00	97,674.00
June 8, 2020	PP2020-22997	Centro de Investigacion y servicios medicos para la Diabetes		-	100,000,000.00	1,036.00
June 15, 2020	V00227323/M053527 ACH	Centro de Diabetes de Puerto Rico		1,036.00	99,998,964.00	
June 17, 2020	PP2020-23366	Departamento de Salud		-	99,998,964.00	990.00
June 17, 2020	PP2020-23370	Departamento de Salud		-	99,998,964.00	5,600.00
June 17, 2020	PP2020-23553	Departamento de Salud		-	99,998,964.00	1,198.00
June 17, 2020	PP2020-23451	Departamento de Salud		-	99,998,964.00	17,600.00
June 17, 2020	PP2020-23386	Departamento de Trabajo y Recursos Humanos		-	99,998,964.00	482,650.00
June 17, 2020	PP2020-23165	Junta Reglamentadora del Servicio Público - Junta Reglamentadora de Telecomunicaciones		-	99,998,964.00	1,211.70
June 17, 2020	PP2020-23350	Junta Revisora del Servicio Público		-	99,998,964.00	9,730.00
June 24, 2020	PP2020-23351	Junta Reglamentadora de Servicio Publico		-	99,998,964.00	1,203.09
June 24, 2020	PP 2020-22991	Autoridad de Transporte Marítimo de Puerto Rico y las Islas Municipio		-	99,998,964.00	21,827.45
June 24, 2020	PP2020-22998	Oficina estatal de Conservación Historica		-	99,998,964.00	83,211.47
June 24, 2020	PP2020-23555	Departamento de Salud		-	99,998,964.00	351.20
June 24, 2020	PP2020-23554	Departamento de Salud		-	99,998,964.00	1,218.47
June 24, 2020	PP2020-23557	Departamento de Salud		-	99,998,964.00	2,970.00
June 24, 2020	PP2020-23556	Departamento de Salud		-	99,998,964.00	200.00
June 24, 2020	PP2020-23381	Departamento de Salud		-	99,998,964.00	7,364.73
June 24, 2020	PP2020-23383	Departamento de Salud		-	99,998,964.00	5,200.00
June 27, 2020	PP2020-23802	Departamento de Educación		-	99,998,964.00	8,999,606.60
June 27, 2020	PP 2020-24021	Departamento de Salud		-	99,998,964.00	8,848,150.00
June 26, 2020	PP2020-23812	Departamento de Transportación y Obras Publicas		-	99,998,964.00	3,880.00
June 26, 2020	PP2020-23996	Departamento de Transportación y Obras Publicas		-	99,998,964.00	875.00
June 26, 2020	PP2020-23583	Departamento de Transportación y Obras Publicas		-	99,998,964.00	35,110.00
July 1, 2020	PP2020-23513	Instituto de Ciencias Forenses		-	99,998,964.00	17,890.00
July 1, 2020	PP2020-23523	Agencia Estatal de Manejo de Emergencias y Administración de Desastres		-	99,998,964.00	44,791.00
July 3, 2020	PP 2020-24015	Agencia Estatal para el Manejo de Emergencias y Administración de Desastres		-	99,998,964.00	29,475.00
July 3, 2020	PP 2020-23509	Departamento de Educación		-	99,998,964.00	9,529,576.66
July 3, 2020	PP 2020-23468	Oficina de Comisionado de Seguros		-	99,998,964.00	6,154.74
July 3, 2020	PP 2020-23609	Departamento de Salud		-	99,998,964.00	1,001.00
July 3, 2020	PP 2020-23908	Departamento de Salud		-	99,998,964.00	816.00
July 3, 2020	PP-2020-23809	Departamento de Transaportación y Obras Publicas		-	99,998,964.00	5,347.44
July 6, 2020	PP2020-24074	Departamento de Transportación y Obras Publicas		-	99,998,964.00	195.86
July 6, 2020	PP2020-23803	Administracion de Servicios Generales		-	99,998,964.00	1,600.00
July 6, 2020	PP2020-23806	Oficina de la Procuradora de las Mujeres		-	99,998,964.00	10,916.10
July 6, 2020	PP2020-24024	Junta de Libertad bajo Palabra		-	99,998,964.00	19,825.64
July 6, 2020	PP2020-24075	Departamento de Transportación y Obras Publicas		-	99,998,964.00	2,907.50

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

As reporting by AAFAF on: Sep 25, 2020

**Category: 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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**Lead Agencies:** Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
July 3, 2020	PP2020-24002	Departamento de Salud		-	99,998,964.00	38,940.00
July 8, 2020	PP2021-01774	Departamento de Estado		-	99,998,964.00	281,327.56
July 10, 2020	PP2020-24042	Junta de Libertad bajo Palabra		-	99,998,964.00	10,080.00
June 30, 2020	V00227440	Autoridad de Edificios Públicos		452,565.08	99,546,398.92	
July 14, 2020	PP2020-24019	Agencia Estatal para el Manejo de Emergencias y Administración de Desastres		-	99,546,398.92	8,300.00
July 14, 2020	PP2020-23805	Administración de Servicios Generales		-	99,546,398.92	4,500.00
July 14, 2020	PP2020-23670	Departamento de Asuntos del Consumidor		-	99,546,398.92	9,539.94
July 14, 2020	PP2020-23222/V 00228174	Escuela de Artes Plásticas		14,024.50	99,532,374.42	
July 15, 2020	PP2020-02018	Departamento del Trabajo y Recursos Humanos		-	99,532,374.42	125,000.00
July 15, 2020	PP2021-07298	Departamento de Salud		-	99,532,374.42	2,000,000.00
July 13, 2020	PP2020-23677/ Voucher 00227611	Centro de Bellas Artes de PR		10,044.95	99,522,329.47	
July 17, 2020	voucher 21AP9008	Agencia 049 Premium Service & Equipment		28,980.00	99,493,349.47	
July 17, 2020	PP2021-07424	Departamento de Salud		-	99,493,349.47	10,582.50
July 17, 2020	PP2020-23506	Junta de Planificación		-	99,493,349.47	72,600.00
July 21, 2020	PP2021-07501	Departamento de Transportación y Obras Públicas		-	99,493,349.47	2,648.00
July 22, 2020	PP2021-07498	Departamento de Transportación y Obras Públicas		-	99,493,349.47	550.00
July 24, 2020	PP2021-08068	Departamento de Salud		-	99,493,349.47	23,239.60
July 24, 2020	21AP3125	Office Gallery Corp		5,760.00	99,487,589.47	
July 24, 2020	JLBP21AP0009	Niba International Corp		3,476.50	99,484,112.97	
July 24, 2020	21AP0203	Crespo & Rodriguez Inc.		5,891.40	99,478,221.57	
July 24, 2020	21AP9013	Perfect Integrated Solutions Inc		36,191.75	99,442,029.82	
July 24, 2020	21AP3126	Office Gallery Corp		1,440.00	99,440,589.82	
July 28, 2020	PP2020-24159	Comisión Apelativa del Servicio Público		-	99,440,589.82	10,409.35
July 28, 2020	PP 2020-23943	Comisión Apelativa del Servicio Público		-	99,440,589.82	51,888.30
July 28, 2020	V21AP0055	ALPHA MANAGEMENT SERVICES LLC		9,730.00	99,430,859.82	
July 3, 2020	Voucher 21AP0001 AGENCY 245	PERFECT INTEGRATED SOLUTIONS INC		21,949.50	99,408,910.32	
July 31, 2020	PP 2020-23403	Comisión de Investigación, Procesamiento y Apelación		-	99,408,910.32	2,008.95
July 31, 2020	PP 2020-24051	Agencia Estatal para el Manejo de Emergencias y Administración de Desastres		-	99,408,910.32	4,610,000.00
August 4, 2020	PP 2021-08406	Comisión Estatal de Elecciones		-	99,408,910.32	826,955.62
August 4, 2020	PP 2021-08545	Departamento de Salud		-	99,408,910.32	53,487.00
August 4, 2020	PP 2020-23512	Instituto de Ciencias Forenses		-	99,408,910.32	20,170.00
August 4, 2020	PP 2021-07161(231)	Oficina del Procurador de la Salud		-	99,408,910.32	45,259.30
August 7, 2020	Voucher 21000065	ADVANCE MEDICAL TECHNOLOGIES INC		6,291.10	99,402,619.22	
August 7, 2020	Voucher 21700001	PREMIUM SERVICE & EQUIPMENT INC		195.86	99,402,423.36	
August 7, 2020	Voucher 21AP0190	CARIBBEAN CARE SERVICE		7,610.00	99,394,813.36	
August 12, 2020	Voucher 21AP0225	CARLOS H SOTERO RODRIGUEZ		112.00	99,394,701.36	
August 12, 2020	Voucher 21AP3133	CARIBBEAN GENERAL CONTRACTOR		4,500.00	99,390,201.36	
August 17, 2020	Voucher 21AP0012	OLEIN RECOVERY CORP		10,345.00	99,379,856.36	
August 20, 2020	Voucher 21200002	XPPTS TEAM INC		9,276.00	99,370,580.36	
August 20, 2020	Voucher 21200001	MADERAS 3 C INC		1,998.00	99,368,582.36	
August 20, 2020	Voucher 21200003	KF SOLUTIONS CORP/BCO DESARROLLO ECONOMI		650.00	99,367,932.36	
August 17, 2020	PP2021-14861	Departamento de Transportación y Obras Públicas		-	99,367,932.36	6,750.00
August 13, 2020	PP2020-24190/00228306	Universidad de Puerto Rico		82,745.51	99,285,186.85	82,745.51
August 12, 2020	PP2021-14402	Departamento de Transportación y Obras Públicas		-	99,285,186.85	750.00
August 21, 2020	Voucher 21700004	QUICK DELIVERY INC		1,909.80	99,283,277.05	
August 21, 2020	PP2021-15218	Departamento de Transportación y Obras Públicas		-	99,283,277.05	1,750.00
August 21, 2020	PP2021-15341	Departamento de Estado		-	99,283,277.05	577.40

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

As reporting by AAFAF on: Sep 25, 2020

**Category: Acquisition of Materials and Personal Protective Equipment**

**Cost:** \$100,000,000.00

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**Lead Agencies:** Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
August 24, 2020	PP2021-15632	Administración de Compensaciones por Accidentes de Automóviles		-	99,283,277.05	10,498.00
August 22, 2020	PP2021-15715	Agencia Estatal para el Manejo de Emergencias y Administración de Desastres		-	99,283,277.05	260,000.00
August 20, 2020	PP2021-14405	Departamento de Transportación y Obras Públicas		-	99,283,277.05	32,433.00
August 20, 2020	PP2021-15334	Departamento de Estado		-	99,283,277.05	2,279.00
August 20, 2020	PP2021-10784	Administración de Compensaciones por Accidentes de Automóviles		-	99,283,277.05	3,850.00
August 20, 2020	PP2021-10798	Administración de Compensaciones por Accidentes de Automóviles		-	99,283,277.05	9,560.00
August 20, 2020	PP2021-15211	Departamento de Transportación y Obras Públicas		-	99,283,277.05	1,750.00
August 24, 2020	21700002	CARIBBEAN SIGN SUPPLY		2,907.50	99,280,369.55	
August 26, 2020	21700003	RENTOKIL OF PUERTO RICO INC		550.00	99,279,819.55	
August 26, 2020	21000104	DHALMA I CLAUDIO MARRERO		425.00	99,279,394.55	
August 26, 2020	21AP9037	MANGUAL OFFICE CLEANING SERVICE INC		3,880.00	99,275,514.55	
August 26, 2020	21AP9033	NIBA INTERNATIONAL CORP		6,130.00	99,269,384.55	
August 26, 2020	21000299	JCC CHEMICAL CORP		750.00	99,268,634.55	
August 26, 2020	21000299	JCC CHEMICAL CORP		4,500.00	99,264,134.55	
August 28, 2020	00208327	ZEE MEDICAL SERVICE CO		1,930.20	99,262,204.35	
August 28, 2020	00208358	ALPHA MANAGEMENT SERVICES LLC		21,339.65	99,240,864.70	
August 26, 2020	PP2021-15967	Junta Reglamentadora de Servicio Publico		-	99,240,864.70	6,650.00
August 26, 2020	PP2021-15876	Departamento de Transportación y Obras Públicas		-	99,240,864.70	1,395.00
August 29, 2020	PP2021-16089	Departamento de Transportación y Obras Públicas		-	99,240,864.70	963.90
August 29, 2020	PP2021-16239	Departamento de Salud		-	99,240,864.70	87,662.50
August 29, 2020	PP2021-15801	Departamento de Estado		-	99,240,864.70	23,747.12
August 17, 2020	PP2021-23552	Corporación del Conservatorio de Música de Puerto Rico		-	99,240,864.70	22,642.17
August 31, 2020	V00228093	Corporación del Conservatorio de Música de Puerto Rico		22,642.17	99,218,222.53	
August 31, 2020	PP 2020-23839/ V00228068	Autoridad del Distrito del Centro de Convenciones		54,844.11	99,163,378.42	
August 31, 2020	PP2021-0798/V00228093	Corporación del Conservatorio de Música de Puerto Rico		2,246.60	99,161,131.82	
August 31, 2020	V21000014	INTERNATIONAL DISTRIBUTORS INC		3,233.00	99,157,898.82	
August 31, 2020	V21000008	IDOOR ENVIRONMENTAL CONSULTANTS		1,680.00	99,156,218.82	
August 28, 2020	PP2021-15598	Departamento de Recreación y Deportes		-	99,156,218.82	36,616.62
September 2, 2020	V21700009	RENTOKIL OF PUERTO RICO INC		750.00	99,155,468.82	
September 2, 2020	V21700010	RENTOKIL OF PUERTO RICO INC		1,100.00	99,154,368.82	
September 3, 2020	V21700011	RENTOKIL OF PUERTO RICO INC		1,595.00	99,152,773.82	
September 4, 2020	V21000132	ADVANCE MEDICAL TECHNOLOGIES INC		1,880.00	99,150,893.82	
September 4, 2020	V21200006	PREMIUM SERVICE & EQUIPMENT INC		18,400.00	99,132,493.82	
September 4, 2020	V21000179	PERFECT INTEGRATED SOLUTIONS INC		1,195.00	99,131,298.82	
September 2, 2020	PP2021-08342	Departamento de Estado		-	99,131,298.82	46,798.28
September 2, 2020	PP2021-16825	Administración de Servicios Generales		-	99,131,298.82	1,500.00
September 2, 2020	PP2021-16887	Departamento de Salud		-	99,131,298.82	137,000.00
September 8, 2020	21700014	RENTOKIL OF PUERTO RICO INC		6,750.00	99,124,548.82	
September 8, 2020	21M00153	CORPORATION J&MV		210,000.00	98,914,548.82	
September 8, 2020	21M00153	CORPORATION J&MV		4,400,000.00	94,514,548.82	
September 8, 2020	21000753	OLEIN RECOVERY CORP		45.00	94,514,503.82	
September 8, 2020	21000753	OLEIN RECOVERY CORP		3,990.00	94,510,513.82	
September 8, 2020	21700006	QUICK DELIVERY INC		3,055.68	94,507,458.14	
September 4, 2020	PP2021-17160	Departamento de Transportación y Obras Publicas		-	94,507,458.14	600.00

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

As reporting by AAFAF on: Sep 25, 2020

**Category: 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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**Lead Agencies:** Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
September 4, 2020	PP2021-17157	Departamento de Transportación y Obras Publicas		-	94,507,458.14	150.00
September 4, 2020	PP2021-16318	Departamento de Transportación y Obras Publicas		-	94,507,458.14	2,150.00
September 8, 2020	PP2021-17218	Departamento de Salud		-	94,507,458.14	87,040.00
September 10, 2020	PP2021-16878	Departamento de Salud		-	94,507,458.14	56,975.00
September 10, 2020	PP2021-17215	Departamento de Transportación y Obras Públicas		-	94,507,458.14	2,025.00
September 11, 2020	21000015	OFFICE GALLERY CORP		2,085.14	94,505,373.00	
September 11, 2020	21000774	POWER SPORT WAREHOUSE INC		5,500.00	94,499,873.00	
September 11, 2020	21000775	POWER SPORT WAREHOUSE INC		6,250.00	94,493,623.00	
September 11, 2020	21000776	POWER SPORT WAREHOUSE INC		19,600.00	94,474,023.00	
September 14, 2020	002211971	QUICK DELIVERY INC		1,188.00	94,472,835.00	
July 31, 2020	Journal 0672119019 DeptID 0670000	AEG MANAGEMENT PR LLC		290,936.08	94,181,898.92	
September 15, 2020	21AP0206	ADIEL FIGUEROA DELGADO		143.88	94,181,755.04	
September 15, 2020	21000819	MICHICA INTERNATIONAL CO INC		99,845.60	94,081,909.44	
September 15, 2020	21000802	TALUNA CORP		8,970.00	94,072,939.44	
September 15, 2020	PP2021-17356	Agencia Estatal para el Manejo de Emergencias y Administración de Desastres		-	94,072,939.44	909,281.40
September 15, 2020	PP2021-07317	Oficina del Contralor Electoral		-	94,072,939.44	19,443.50
September 15, 2020	PP2021-14554	Junta Reglamentadora de Servicio Público (JRSP)		-	94,072,939.44	5,809.86
September 15, 2020	PP2021-15772	Administración de Compensaciones por Accidentes de Automóviles		-	94,072,939.44	85,779.76
September 16, 2020	21031002	HRR DISTRIBUTORS PUERTO RICO INC		1,600.00	94,071,339.44	
June 30, 2020	Journal 20001631	Departamento de Estado		240.00	94,071,099.44	
June 30, 2020	Journal 20001631	Departamento de Estado		10,783.75	94,060,315.69	
June 30, 2020	Journal 20001631	Departamento de Estado		4,386.24	94,055,929.45	
June 30, 2020	Journal 20001631	Departamento de Estado		2,400.00	94,053,529.45	
June 30, 2020	Journal 20001631	Departamento de Estado		21,026.00	94,032,503.45	
June 30, 2020	Journal 20001631	Departamento de Estado		480.00	94,032,023.45	
September 17, 2020	21000849	MICHICA INTERNATIONAL CO INC		14,640.00	94,017,383.45	
September 17, 2020	PP2021-17458	DEPARTAMENTO DE ESTADO		-	94,017,383.45	666.00
September 18, 2020	21690085	PRINT SOLUTIONS CORP		1,490.00	94,015,893.45	
September 18, 2020	PP2021-17344	Junta Reglamentadora de Servicio Público (JRSP)		-	94,015,893.45	800.00
September 18, 2020	PP2021-17471	Departamento de Salud		-	94,015,893.45	82,000.00
September 18, 2020	PP2021-17452	Departamento de Salud		-	94,015,893.45	4,650.00
September 18, 2020	PP2021-16419	Comisión Industrial		-	94,015,893.45	29,749.10
September 18, 2020	PP2021-17405	Departamento de Estado		-	94,015,893.45	16,596.00
September 22, 2020	21200009	RENTOKIL OF PUERTO RICO INC		1,750.00	94,014,143.45	
September 22, 2020	21200010	RENTOKIL OF PUERTO RICO INC		1,750.00	94,012,393.45	
September 22, 2020	21000046	NATIONAL BUILDING MAINTENANCE		1,734.75	94,010,658.70	
September 22, 2020	21140103	KPG KNOWLEDGE POWER GROUP INC		20,937.50	93,989,721.20	
September 22, 2020	21000361	CHINEA SERVICE INC		2,856.40	93,986,864.80	
September 15, 2020	PP2021-17382	Departamento de Transportación y Obras Públicas		-	93,986,864.80	1,022.23
September 23, 2020	21153210	ZEE MEDICAL SERVICE CO		22,460.00	93,964,404.80	
September 23, 2020	21153211	O L MAINTENANCE & SERVICE CORP		8,251.50	93,956,153.30	
September 23, 2020	21153208	PERFECT INTEGRATED SOLUTIONS INC		3,150.00	93,953,003.30	
September 23, 2020	21000885	GDR GROUP LLC		36,900.00	93,916,103.30	
September 24, 2020	JOURNAL 155200051	Oficina estatal de Conservación Historica		7,220.00	93,908,883.30	

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As reporting by AAFAF on: Sep 25, 2020

**Category: 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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**Lead Agencies:** Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
September 24, 2020	2100P045	CAMERA MUNDI INC		3,525.00	93,905,358.30	
September 24, 2020	21000049	FURNITURE COMPANY AA CORP		300.00	93,905,058.30	
September 24, 2020	21000049	FURNITURE COMPANY AA CORP		495.00	93,904,563.30	
September 24, 2020	21000049	FURNITURE COMPANY AA CORP		1,185.00	93,903,378.30	
September 24, 2020	21000049	FURNITURE COMPANY AA CORP		1,275.00	93,902,103.30	
September 24, 2020	21000049	FURNITURE COMPANY AA CORP		1,350.00	93,900,753.30	
September 24, 2020	21000050	FURNITURE COMPANY AA CORP		185.00	93,900,568.30	
September 24, 2020	21000050	FURNITURE COMPANY AA CORP		535.00	93,900,033.30	
September 24, 2020	21000050	FURNITURE COMPANY AA CORP		565.00	93,899,468.30	
September 23, 2020	PP2021-17583	Departamento de Transportación y Obras Públicas		-	93,899,468.30	486.45
September 23, 2020	PP2021-17584	Departamento de Transportación y Obras Públicas		-	93,899,468.30	1,440.00
September 23, 2020	PP2021-17505	Administración para el Sustento de Menores		-	93,899,468.30	5,660.00
September 25, 2020	21000365	CRESPO & RODRIGUEZ INC.		4,127.85	93,895,340.45	
September 25, 2020	21000368	CRESPO & RODRIGUEZ INC.		5,704.20	93,889,636.25	
September 25, 2020	21000369	CRESPO & RODRIGUEZ INC.		747.00	93,888,889.25	
September 25, 2020	21000370	CRESPO & RODRIGUEZ INC.		7,740.00	93,881,149.25	
September 25, 2020	21000371	CRESPO & RODRIGUEZ INC.		1,890.00	93,879,259.25	
September 25, 2020	21000372	CRESPO & RODRIGUEZ INC.		2,268.00	93,876,991.25	
September 25, 2020	21200012	MENACO CORP		9,035.00	93,867,956.25	
September 25, 2020	PP 2021-17346	Secretariado del Departamento de la Familia		-	93,867,956.25	597,500.00
				-		
				-		
<b>Total</b>			<b>0</b>	<b>\$ 6,132,043.75</b>	<b>\$ 93,867,956.25</b>	<b>\$ 40,284,033.57</b>

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

As reporting by AAFAF on: Sep 25, 2020

**Category: Assistance Program to Private Hospitals**

**Cost:** \$300,000,000.00

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

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**Lead Agencies:** Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 300,000,000.00
June 8, 2020	ution 2020-11 APPENDIX A	Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals)	5	18,813,262.00	281,186,738.00
June 9, 2020	EFT Voucher 00227290	Hospital Menonita de Cayey	1	4,342,110.00	276,844,628.00
June 9, 2020	EFT Voucher 00227291	Hospital Menonita Caguas, Inc	1	3,571,254.00	273,273,374.00
June 9, 2020	EFT Voucher 00227292	Hospital Menonita de Guayama, Inc	1	2,223,725.00	271,049,649.00
June 9, 2020	EFT Voucher 00227293	Hospital Menonita de Humacao, Inc (antes Hospital Oriente)	1	1,338,033.00	269,711,616.00
June 9, 2020	EFT Voucher 00227294	Hospital de la Concepción	1	3,558,057.00	266,153,559.00
June 9, 2020	EFT Voucher 00227296	Ryder Memorial Hospital. Inc.	1	1,474,999.00	264,678,560.00
June 9, 2020	EFT Voucher 00227295	Dorado Health, Inc.	1	6,074,866.00	258,603,694.00
June 9, 2020	EFT Voucher 00227297	Mayaguez Medical Center	1	4,333,017.00	254,270,677.00
June 9, 2020	EFT Voucher 00227298	Bayamon Medical Center Corp.	1	3,036,186.00	251,234,491.00
June 9, 2020	EFT Voucher 00227299	Puerto Rico Woman's and Children Hospital	1	2,070,423.00	249,164,068.00
June 9, 2020	EFT Voucher 00227300	Yauco Healthcare Corp	1	1,818,299.00	247,345,769.00
June 9, 2020	EFT Voucher 00227301	Hospital Metropolitano Dr. Pila	1	2,164,496.00	245,181,273.00
June 9, 2020	EFT Voucher 00227302	Metro Hato Rey, Inc	1	2,430,050.00	242,751,223.00
June 10, 2020	EFT Voucher 00227303	Hospital Metropolitano de la Montana	1	792,584.00	241,958,639.00
June 10, 2020	EFT Voucher 00227318	San Francisco Health System Inc.	1	2,640,336.00	239,318,303.00
June 10, 2020	EFT Voucher 00227304	Hospital Pavia Arecibo	1	3,163,414.00	236,154,889.00
June 10, 2020	EFT Voucher 00227306	Metro Santurce, Inc.	1	4,147,042.00	232,007,847.00
June 10, 2020	EFT Voucher 00227308	Metro Mayaguez, DBA Hospital Perea	1	2,372,118.00	229,635,729.00
June 10, 2020	EFT Voucher 00227310	Metro Health, Inc DBA Hospital Metropolitano	1	2,043,303.00	227,592,426.00
June 10, 2020	EFT Voucher 00227312	Bella Vista Hospital, Inc.	1	2,036,624.00	225,555,802.00
June 10, 2020	EFT Voucher 00227305	Multy Medical Facilities Corp.	1	639,362.00	224,916,440.00
June 10, 2020	EFT Voucher 00227307	Doctors Center Hospital San Juan	1	2,234,106.00	222,682,334.00
June 10, 2020	EFT Voucher 00227309	Saint Lukes Memorial Hospital	1	7,184,596.00	215,497,738.00
June 10, 2020	EFT Voucher 00227311	Doctors Center Hospital Bayamon	1	3,678,284.00	211,819,454.00
June 12, 2020	EFT Voucher 00227330	Hospital san Carlos, INC	1	1,530,124.00	210,289,330.00
June 12, 2020	EFT Voucher 00227331	Hospital Comunitario Buen Samaritano	1	2,508,199.00	207,781,131.00
June 15, 2020	EFT Voucher 00227337	Hospital General Menonita, Inc. DBA Hospital Menonita Aibonito	1	2,050,305.00	205,730,826.00
June 15, 2020	EFT Voucher 00227336	Centro de Salud Conductual Menonita - CIMA	1	1,255,146.00	204,475,680.00
June 15, 2020	EFT Voucher 00227338	Professional Hospital Guaynabo	1	494,751.00	203,980,929.00
June 15, 2020	EFT Voucher 00227339	Hospital San Antonio, Inc	1	932,527.00	203,048,402.00
June 15, 2020	EFT Voucher 00227340	South West Health Corp.	1	1,451,984.00	201,596,418.00
June 15, 2020	EFT Voucher 00227341	Asociación Hospital Del Maestro Inc	1	1,378,190.00	200,218,228.00
June 16, 2020	EFT Voucher 00227353	Caribe Physicians Plaza (Caribbean Medical Center Hospital)	1	1,168,073.00	199,050,155.00

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**Category: Assistance Program to Private Hospitals**

**Cost:** \$300,000,000.00

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**Lead Agencies:** Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
June 17, 2020	EFT Voucher 00227355	Hospital Dr. Susoni, Inc	1	2,462,490.00	196,587,665.00
June 17, 2020	EFT Voucher 00227354	Hospital Damas, Inc	1	3,468,329.00	193,119,336.00
June 17, 2020	EFT Voucher 00227356	Quality Health Services of PR, Inc. DBA Hospital San Cristobal	1	2,096,174.00	191,023,162.00
June 30, 2020	EFT Voucher 00227464	Hospital Auxilio Mutuo Inc	1	9,399,067.00	181,624,095.00
June 30, 2020	EFT Voucher 00227451	LPCC d/b/a Hospital Oncol6gico Dr. Isaac Gonzalez Martinez	1	758,141.00	180,865,954.00
June 30, 2020	EFT Voucher 00227453	Instituto Medico Del Norte, Inc. D/B/A Centro Medico Wilma N. Vazquez	1	1,544,362.00	179,321,592.00
June 30, 2020	EFT Voucher 00227454	Doctors Center Hospital Manati	1	6,767,260.00	172,554,332.00
June 30, 2020	EFT Voucher 00227455	Doctors Center Hospital Carolina	1	2,236,359.00	170,317,973.00
July 1, 2020	EFT Voucher 00227470	San Juan Capestrano Hospital	1	3,719,274.00	166,598,699.00
July 1, 2020	EFT Vouccher 00227471	San Jorge Children's Hospital, Inc.	1	2,900,105.00	163,698,594.00
July 2, 2020	EFT Voucher 00227468	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc.	1	2,497,094.00	161,201,500.00
July 2, 2020	EFT Voucher 00227474	First Hospital Panamericano	1	461,845.00	160,739,655.00
July 27, 2020	EFT Voucher 00227465	Hospital General de Castañer	1	358,448.00	160,381,207.00
September 9, 2020	EFT Voucher 228187	Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals) (2)	5	15,050,609.60	145,330,597.40
September 9, 2020	EFT Voucher 228188	San Juan Capestrano Hospital (2)	1	2,574,381.60	142,756,215.80
September 9, 2020	EFT Voucher 228194	Ryder Memorial Hospital, Inc. (2)	1	1,179,999.20	141,576,216.60
September 9, 2020	EFT Voucher 228195	Multy Medical Facilities, Corp. (2)	1	511,489.60	141,064,727.00
September 9, 2020	EFT Voucher 228196	Dorado Health, Inc. (2)	1	4,859,892.80	136,204,834.20
September 9, 2020	EFT Voucher 228197	Puerto Rico Women's and Children's Hospital (2)	1	1,656,338.40	134,548,495.80
September 9, 2020	EFT Voucher 228202	Bayamon Medical Center Corp. (2)	1	2,428,948.80	132,119,547.00
September 9, 2020	EFT Voucher 228203	Mayaguez Medical Center (2)	1	3,466,413.60	128,653,133.40
September 9, 2020	EFT Voucher 228204	Hospital San Carlos, Inc. (2)	1	1,224,099.20	127,429,034.20
September 9, 2020	EFT Voucher 228205	Instituto Medico del Norte, Inc. DBA Centro Medico Wilma N. Vazquez (2)	1	1,235,489.60	126,193,544.60
September 9, 2020	EFT Voucher 228206	ASOCIACION HOSPITAL DEL MAESTRO INC (2)	1	1,102,552.00	125,090,992.60
September 9, 2020	EFT Voucher 228207	Yauco Healthcare Corp. (Hospital Pavia Yauco) (2)	1	1,454,639.20	123,636,353.40
September 9, 2020	EFT Voucher 228208	Hospital San Antonio, Inc. (2)	1	746,021.60	122,890,331.80
September 9, 2020	EFT Voucher 228209	Hospital Metropolitano Dr. Pila (2)	1	1,731,596.80	121,158,735.00
September 9, 2020	EFT Voucher 228210	San Francisco Health System Inc. (2)	1	2,112,268.80	119,046,466.20
September 9, 2020	EFT Voucher 228211	Caribe Physicians Plaza (Caribbean Medical Center Hospital) (2)	1	934,458.40	118,112,007.80
September 9, 2020	EFT Voucher 228220	First Hospital Panamericano (2)	1	200,000.00	117,912,007.80
September 9, 2020	EFT Voucher 228221	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc. (2)	1	2,954,127.00	114,957,880.80
September 9, 2020	EFT Voucher 228222	Bella Vista Hospital, Inc. (2)	1	1,629,299.20	113,328,581.60
September 9, 2020	EFT Voucher 228223	Saint Lukes Memorial Hospital (2)	1	5,747,676.80	107,580,904.80
September 9, 2020	EFT Voucher 228224	Metro Santurce, Inc. (2)	1	3,317,633.60	104,263,271.20
September 9, 2020	EFT Voucher 228225	Hospital San Cristobal (Quality Health Services Inc.) (2)	1	1,676,939.20	102,586,332.00



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Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
September 9, 2020	EFT Voucher 228226	Metro Mayaguez, DBA Hospital Perea (2)	1	1,897,694.40	100,688,637.60
September 9, 2020	EFT Voucher 228227	Hospital General de Castaner (2)	1	286,790.40	100,401,847.20
September 9, 2020	EFT Voucher 228228	Metro Health DBA Hospital Metropolitano (2)	1	1,634,642.40	98,767,204.80
September 9, 2020	EFT Voucher 228229	Hospital Auxilio Mutuo Inc. (2)	1	7,519,253.60	91,247,951.20
September 9, 2020	EFT Voucher 228231	Hospital Comunitario Buen Samaritano (2)	1	2,006,559.20	89,241,392.00
September 9, 2020	EFT Voucher 228232	South West Health Corp. DBA Hospital Metro San German (2)	1	1,161,587.20	88,079,804.80
September 9, 2020	EFT Voucher 228233	Professional Hospital Guaynabo (2)	1	395,800.80	87,684,004.00
September 9, 2020	EFT Voucher 228234	Hospital de la Concepcion (2)	1	2,846,445.60	84,837,558.40
September 9, 2020	EFT Voucher 228235	Doctors Center Hospital San Juan (2)	1	1,787,284.80	83,050,273.60
September 9, 2020	EFT Voucher 228236	Doctors Center Hospital Bayamon (2)	1	2,942,627.20	80,107,646.40
September 9, 2020	EFT Voucher 228237	Hospital Dr. Susoni, Inc. (2)	1	1,969,992.00	78,137,654.40
September 9, 2020	EFT Voucher 228238	Doctors Center Hospital Manati (2)	1	5,413,808.00	72,723,846.40
September 9, 2020	EFT Voucher 228239	Hospital Pavia Arecibo (2)	1	2,530,731.20	70,193,115.20
September 9, 2020	EFT Voucher 228240	Doctors Center Hospital Carolina (2)	1	1,789,087.20	68,404,028.00
September 9, 2020	EFT Voucher 228241	Hospital Menonita Guayama, Inc. (2)	1	1,778,980.00	66,625,048.00
September 9, 2020	EFT Voucher 228242	Hospital Menonita Cayey (2)	1	3,473,688.00	63,151,360.00
September 9, 2020	EFT Voucher 228243	Hospital Menonita Aibonito (2)	1	1,640,244.00	61,511,116.00
September 9, 2020	EFT Voucher 228244	Metro Hato Rey Inc. DBA Hospital Pavia Hato Rey (2)	1	2,116,518.40	59,394,597.60
September 9, 2020	EFT Voucher 228245	Hospital Menonita Caguas (2)	1	2,857,003.20	56,537,594.40
September 9, 2020	EFT Voucher 228246	Hospital Metropolitano de la Montana (2)	1	634,067.20	55,903,527.20
September 9, 2020	EFT Voucher 228247	Centro de Salud Conductual Menonita - CIMA (2)	1	1,004,116.80	54,899,410.40
September 9, 2020	EFT Voucher 228248	San Jorge Children's Hospital, Inc. (2)	1	2,320,084.00	52,579,326.40
September 9, 2020	EFT Voucher 228249	Hospital Menonita Humacao, Inc. (antes Hospital Oriente) (2)	1	1,070,426.40	51,508,900.00
September 9, 2020	EFT Voucher 228250	Hospital Damas, (2)	1	2,774,663.20	48,734,236.80
					-
					-
		Total	101	\$ 251,265,763.20	\$ 48,734,236.80

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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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.

**Lead Agencies:** Department of Treasury, DDEC, and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
June 9, 2020	GenTax	MBAPINCENT	929	9,282,000.00	90,718,000.00
June 10, 2020	GenTax	MBAPINCENT	144	1,440,000.00	89,278,000.00
June 11, 2020	GenTax	MBAPINCENT	44	440,000.00	88,838,000.00
June 15, 2020	GenTax	MBAPINCENT	66	660,000.00	88,178,000.00
June 16, 2020	GenTax	MBAPINCENT	10	100,000.00	88,078,000.00
June 17, 2020	GenTax	MBAPINCENT	7	70,000.00	88,008,000.00
June 18, 2020	GenTax	MBAPINCENT	6	60,000.00	87,948,000.00
June 19, 2020	GenTax	MBAPINCENT	2	20,000.00	87,928,000.00
June 22, 2020	GenTax	MBAPINCENT	5	50,000.00	87,878,000.00
June 23, 2020	GenTax	MBAPINCENT	4	40,000.00	87,838,000.00
June 24, 2020	GenTax	MBAPINCENT	8	80,000.00	87,758,000.00
June 25, 2020	GenTax	MBAPINCENT	5	50,000.00	87,708,000.00
June 26, 2020	GenTax	MBAPINCENT	3	30,000.00	87,678,000.00
June 29, 2020	GenTax	MBAPINCENT	1	10,000.00	87,668,000.00
June 30, 2020	GenTax	MBAPINCENT	1	10,000.00	87,658,000.00
July 1, 2020	GenTax	MBAPINCENT	4	40,000.00	87,618,000.00
July 3, 2020	GenTax	MBAPINCENT	2	20,000.00	87,598,000.00
July 6, 2020	GenTax	MBAPINCENT	1	10,000.00	87,588,000.00
July 7, 2020	GenTax	MBAPINCENT	1	10,000.00	87,578,000.00
July 8, 2020	GenTax	MBAPINCENT	1	10,000.00	87,568,000.00
July 9, 2020	GenTax	MBAPINCENT	2	20,000.00	87,548,000.00
July 13, 2020	GenTax	MBAPINCENT	1	10,000.00	87,538,000.00
July 14, 2020	GenTax	MBAPINCENT	1	10,000.00	87,528,000.00
July 17, 2020	GenTax	MBAPINCENT	1	10,000.00	87,518,000.00
July 21, 2020	GenTax	MBAPINCENT	1	10,000.00	87,508,000.00
July 24, 2020	GenTax	MBAPINCENT	2	20,000.00	87,488,000.00
July 27, 2020	GenTax	MBAPINCENT	1	10,000.00	87,478,000.00
July 31, 2020	GenTax	MBAPINCENT	1	10,000.00	87,468,000.00
August 4, 2020	GenTax	MBAPINCENT	3	30,000.00	87,438,000.00
August 12, 2020	GenTax	MBAPINCENT	1	10,000.00	87,428,000.00
August 14, 2020	GenTax	MBAPINCENT	1	10,000.00	87,418,000.00

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

As reporting by AAFAF on: Sep 25, 2020

**Category: 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.

**Lead Agencies:** Department of Treasury, DDEC, and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
August 21, 2020	GenTax	MBAPINCENT	1	10,000.00	87,408,000.00
August 27, 2020	GenTax	MBAPINCENT	1	10,000.00	87,398,000.00
September 14, 2020	GenTax	MBAPINCENT	1	10,000.00	87,388,000.00
September 23, 2020	GenTax	MBAPINCENT	3	30,000.00	87,358,000.00
<b>Total</b>			1,265	\$ 12,642,000.00	\$ 87,358,000.00

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

As reporting by AAFAF on: Sep 25, 2020

**Category: 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").

**Lead Agencies:** Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
<b>Initial Balance</b>					\$ 50,000,000.00	
June 5, 2020	PP2020-23041	Administración de Servicios de Salud Mental y Contra la Adicción		-	50,000,000.00	1,763,140.00
June 5, 2020	PP2020-23047	Administración de Servicios de Salud Mental y Contra la Adicción		-	50,000,000.00	96,167.50
June 5, 2020	PP2020-23048	Administración de Servicios de Salud Mental y Contra la Adicción		-	50,000,000.00	63,800.00
June 8, 2020	PP2020-23232	Departamento de Salud		-	50,000,000.00	221,860.78
June 8, 2020	PP2020-23234	Departamento de Salud		-	50,000,000.00	268,370.83
June 8, 2020	PP2020-23233	Departamento de Salud		-	50,000,000.00	149,697.00
June 25, 2020	PP2020-23382	Departamento de Salud		-	50,000,000.00	9,600.00
June 25, 2020	PP2020-23380	Departamento de Salud		-	50,000,000.00	90,000.00
June 25, 2020	PP2020-23379	Departamento de Salud		-	50,000,000.00	98,930.00
August 26, 2020	V00228074	PR Medical Services Administration - Trauma	1	5,500,000.00	44,500,000.00	
August 26, 2020	V00228075	San Juan Municipal Hospital	1	7,036,759.56	37,463,240.44	
August 26, 2020	V00228076	Hospital Industrial	1	260,474.22	37,202,766.22	
September 4, 2020	V00228178	Corporación Centro Cardiovascular de Puerto Rico	1	826,298.23	36,376,467.99	
September 4, 2020	V00228179	Hospital del Centro Comprensivo de Cáncer UPR	1	183,425.36	36,193,042.63	
September 10, 2020	PP2021-17305	Departamento de Salud		-	36,193,042.63	10,657,429.39
September 14, 2020	V00228264	Servicios Medicos Universitarios, Inc. dba. Hospital Dr. Federico Trilla	1	5,000,000.00	31,193,042.63	
September 18, 2020	PP202117351	Administración de Servicios de Salud Mental y Contra la Adicción			-	1,076,892.57
					-	
					-	
<b>Total</b>			<b>6</b>	<b>\$ 18,806,957.37</b>	<b>\$ 31,193,042.63</b>	<b>14,495,888.07</b>

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

As reporting by AAFAF on: Sep 25, 2020

**Category: Assistance Program to the Tourism Industry**

**Cost:** \$50,000,000.00

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

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

**Lead Agencies:** Department of Economic Development and Commerce ("DDEC"), Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 50,000,000.00
July 24, 2020	GENTAX	TOURISMPAY	84	9,875,000.00	40,125,000.00
July 27, 2020	GENTAX	TOURISMPAY	10	1,450,000.00	38,675,000.00
July 30, 2020	GENTAX	TOURISMPAY	26	3,125,000.00	35,550,000.00
July 31, 2020	GENTAX	TOURISMPAY	4	300,000.00	35,250,000.00
August 3, 2020	GENTAX	TOURISMPAY	1	800,000.00	34,450,000.00
August 4, 2020	GENTAX	TOURISMPAY	2	550,000.00	33,900,000.00
August 5, 2020	GENTAX	TOURISMPAY	1	50,000.00	33,850,000.00
August 7, 2020	GENTAX	TOURISMPAY	82	1,508,000.00	32,342,000.00
August 10, 2020	GENTAX	TOURISMPAY	28	456,000.00	31,886,000.00
August 11, 2020	GENTAX	TOURISMPAY	19	382,000.00	31,504,000.00
August 12, 2020	GENTAX	TOURISMPAY	10	118,000.00	31,386,000.00
August 13, 2020	GENTAX	TOURISMPAY	13	103,000.00	31,283,000.00
August 14, 2020	GENTAX	TOURISMPAY	9	140,000.00	31,143,000.00
August 14, 2020	GENTAX	TOURISMPAY	11	330,000.00	30,813,000.00
August 18, 2020	GENTAX	TOURISMPAY	6	97,000.00	30,716,000.00
August 19, 2020	GENTAX	TOURISMPAY	1	50,000.00	30,666,000.00
August 20, 2020	GENTAX	TOURISMPAY	2	510,000.00	30,156,000.00
August 24, 2020	GENTAX	TOURISMPAY	2	60,000.00	30,096,000.00
August 25, 2020	GENTAX	TOURISMPAY	84	981,000.00	29,115,000.00
August 26, 2020	GENTAX	TOURISMPAY	34	177,000.00	28,938,000.00
August 27, 2020	GENTAX	TOURISMPAY	12	148,000.00	28,790,000.00
August 28, 2020	GENTAX	TOURISMPAY	10	109,000.00	28,681,000.00
August 31, 2020	GENTAX	TOURISMPAY	15	187,000.00	28,494,000.00
September 1, 2020	GENTAX	TOURISMPAY	3	56,000.00	28,438,000.00
September 2, 2020	GENTAX	TOURISMPAY	6	50,000.00	28,388,000.00
September 3, 2020	GENTAX	TOURISMPAY	3	9,000.00	28,379,000.00
September 4, 2020	GENTAX	TOURISMPAY	1	3,000.00	28,376,000.00
September 4, 2020	GENTAX	TOURISMPAY	2	6,000.00	28,370,000.00
September 9, 2020	GENTAX	TOURISMPAY	3	25,000.00	28,345,000.00
September 10, 2020	GENTAX	TOURISMPAY	2	20,000.00	28,325,000.00
September 14, 2020	GENTAX	TOURISMPAY	5	83,000.00	28,242,000.00

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

As reporting by AAFAF on: Sep 25, 2020

**Category:** Assistance Program to the Tourism Industry

**Cost:** \$50,000,000.00

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

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

**Lead Agencies:** Department of Economic Development and Commerce (“DDEC”), Tourism Company of Puerto Rico (“CTPR”), Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
September 15, 2020	GENTAX	TOURISMPAY	1	5,000.00	28,237,000.00
September 16, 2020	GENTAX	TOURISMPAY	2	6,000.00	28,231,000.00
September 18, 2020	GENTAX	TOURISMPAY	4	205,000.00	28,026,000.00
September 21, 2020	GENTAX	TOURISMPAY	1	3,000.00	28,023,000.00
September 23, 2020	GENTAX	TOURISMPAY	2	13,000.00	28,010,000.00
Total			501	\$ 21,990,000.00	\$ 28,010,000.00

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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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").

**Lead Agencies:**

PRITS, OATRH and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
Initial Balance						\$ 40,000,000.00
June 7, 2020	PP2020-23131	Departamento de Transportación Y Obras Públicas		-	40,000,000.00	1,949,765.30
June 17, 2020	PP2020-23446	Departamento de Salud		-	40,000,000.00	376,598.70
June 19, 2020	PP2020-23480	Departamento de Trabajo y Recursos Humanos		-	40,000,000.00	628,144.68
June 23, 2020	PP2020-23248	Departamento de Educación		-	40,000,000.00	3,722,253.00
June 29, 2020	PP2020-23562	Departamento de Transportación y Obras Publicas		-	40,000,000.00	1,000,000.00
June 26, 2020	PP2020-23813	Departamento de Transportación y Obras Publicas		-	40,000,000.00	384,000.00
June 26, 2020	PP2020-23589	Departamento de Transportación y Obras Publicas		-	40,000,000.00	116,212.50
July 1, 2020	PP2020-23562	Departamento del Trabajo y Recursos Humanos		-	40,000,000.00	1,000,000.00
July 3, 2020	PP 2020-23808	Departamento de Transportación y Obras Publicas		-	40,000,000.00	250,000.00
July 3, 2020	PP 2020-23925	Departamento de Hacienda		-	40,000,000.00	318,632.00
July 3, 2020	PP-2020-23811	Departamento de Transportación y Obras Publicas		-	40,000,000.00	299,888.00
July 6, 2020	PP2020-02058	Departamento de Trabajo y Recursos Humanos		-	40,000,000.00	44,387.25
July 8, 2020	PP2020-23270	Oficina del Comisionado de Instituciones Financieras		-	40,000,000.00	93,251.84
July 8, 2020	PP2020-23353	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		-	40,000,000.00	53,745.40
July 8, 2020	PP2020-23130	Oficina del Comisionado de Seguros		-	40,000,000.00	60,144.96
July 10, 2020	PP2021-02168	Departamento de Hacienda		-	40,000,000.00	3,750,000.00
July 10, 2020	PP2021-07074	Departamento de Salud		-	40,000,000.00	495,000.00
July 14, 2020	PP2020-23586	Defensoría de las Personas con Impedimentos del Estado Libre Asociado de Puerto Rico		-	40,000,000.00	59,250.00
July 15, 2020	PP2021-07066	Autoridad de Acueductos y Alcantarillados		-	40,000,000.00	257,858.26
July 13, 2020	PP2020-23677 Voucher 00227611	Centro de Bellas Artes de PR		15,015.00	39,984,985.00	
July 23, 2020	Voucher 21800001	SOFTEK INC		529,740.00	39,455,245.00	
July 29, 2020	PP2020-23353 Voucher 00227798	Centro de Bellas Artes de PR		53,745.40	39,401,499.60	
July 31, 2020	PP 2021-08113	Departamento de Hacienda		-	39,401,499.60	253,200.00
August 3, 2020	PP 2021-08302	Oficina del Procurador del Veterano de Puerto Rico		-	39,401,499.60	21,716.96
August 4, 2020	PP 2020-24077	Departamento del Trabajo y Recursos Humanos		-	39,401,499.60	957,666.40
August 4, 2020	PP 2020-23814	Departamento de Asuntos del Consumidor		-	39,401,499.60	199,355.29
August 5, 2020	Voucher 00227802/PP 2021-07066	AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADOS		257,858.26	39,143,641.34	
August 7, 2020	Voucher 21800005	VAZQUEZ GRAZIANI & RODRIGUEZ OFIC LEGAL		37,341.85	39,106,299.49	
August 7, 2020	Voucher 21800004	BE SOCIAL INC.		250,000.00	38,856,299.49	
August 17, 2020	Voucher 21220008	DEPTO TRABAJO Y/O LUZ D SANTIAGO RIVERA		550,000.00	38,306,299.49	
August 20, 2020	PP 2021-10657	Centro de Investigaciones, Educación y Servicios Médicos para la Diab		-	38,306,299.49	4,584.90
August 20, 2020	PP2021-14412	Comisión de Investigación, Procesamiento y Apelación		-	38,306,299.49	3,780.48
August 21, 2020	PP2021-15390	Departamento de Salud		-	38,306,299.49	6,394.00
August 21, 2020	PP2021-15162	Administración de Servicios Generales		-	38,306,299.49	32,667.00
August 21, 2020	PP2021-15198	Departamento del Trabajo y Recursos Humanos		-	38,306,299.49	293,330.00
August 20, 2020	PP2021-14886	Departamento de Salud		-	38,306,299.49	173,250.00
August 20, 2020	PP2020-23944	Comisión Apelativa del Servicio Público		-	38,306,299.49	102,241.80
August 24, 2020	21700005	GENESIS SECURITY SERVICES INC		662,212.80	37,644,086.69	
August 28, 2020	21800016	SOFTEK INC		63,301.50	37,580,785.19	
August 28, 2020	21700007	ALPHA GUARD		80,666.97	37,500,118.22	
August 28, 2020	21700008	ALPHA GUARD		58,220.40	37,441,897.82	
August 28, 2020	21800017	INNOVATIVE CONSULTANT ASSOCIATES INC		100,000.00	37,341,897.82	
August 28, 2020	21800018	TURNOS MEDIA LLC		73,043.25	37,268,854.57	
August 28, 2020	21000013	CARIBBEAN DATA SYSTEMS INC		93,251.84	37,175,602.73	
August 31, 2020	PP2020-24078	Departamento del Trabajo y Recursos Humanos		-	37,175,602.73	363,240.00
September 1, 2020	PP2021-14953	Departamento de Hacienda		-	37,175,602.73	6,600,000.00
September 2, 2020	PP2021-10558	Departamento de Transportación y Obras Públicas		-	37,175,602.73	70,000.00
July 31, 2020	V00345652	CP CORP. INC Departamento de Salud		37,400.00	37,138,202.73	
July 31, 2020	V00345654	CP CORP. INC Departamento de Salud		184,800.00	36,953,402.73	
June 30, 2020	Journal 0672019473	AEG MANAGEMENT PR LLC		76,840.63	36,876,562.10	
June 30, 2020	Journal 0672019472	AEG MANAGEMENT PR LLC		217,204.11	36,659,357.99	
September 15, 2020	21800037	TURNOS MEDIA LLC		15,927.50	36,643,430.49	
September 15, 2020	PP2021-07276	Autoridad del Distrito del Centro de Convenciones		-	36,643,430.49	21,945.00
August 25, 2020	0672119017	Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001		62,635.68	36,580,794.81	
August 25, 2020	0672119017	Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001		148.12	36,580,646.69	

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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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").

**Lead Agencies:**

PRITS, OATRH and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
August 25, 2020	0672119017	Dept Trabajo AJUSTAR DOC A CUENTA CORRECTA 067212240,2241,2242,2243,2247,2248,067123001		19,275.28	36,561,371.41	
September 10, 2020	0672119041	Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007		53,680.86	36,507,690.55	
September 10, 2020	0672119041	Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007		4,666.52	36,503,024.03	
September 10, 2020	0672119041	Dept Trabajo AJUSTAR GASTO A CUENTA CORRECTA 067212253 Y 067123007		19.54	36,503,004.49	
September 17, 2020	0672119045	Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS).		28,057.77	36,474,946.72	
September 17, 2020	0672119045	Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS).		1,024.22	36,473,922.50	
September 17, 2020	0672119045	Dept Trabajo ADJ. # 0001737137 COST ALLOCATION 1RA SEPTIEMBRE 2020 FONDOS CARES (37 EMPLEADOS).		2,060.01	36,471,862.49	
September 17, 2020	PP2021-17269	Departamento de Estado		-	36,471,862.49	19,500.00
September 17, 2020	PP2021-10804	Oficina del Contralor Electoral		-	36,471,862.49	92,248.70
September 17, 2020	PP2020-24052	Oficina Estatal de Conservación Histórica		-	36,471,862.49	23,102.40
September 18, 2020	PP2021-17450	Oficina del Procurador de la Salud		-	36,471,862.49	3,510.88
September 18, 2020	PP2021-17220	Departamento de Salud		-	36,471,862.49	8,859.40
September 22, 2020	00214373	ALPHA GUARD		142,362.28	36,329,500.21	
September 22, 2020	00214373	ALPHA GUARD		4,510.80	36,324,989.41	
September 18, 2020	PP2020-23327	Junta de Planificación		-	36,324,989.41	176,016.50
September 23, 2020	21153206	COMPUTER NETWORK SYSTEMS CORP DBA		44,250.00	36,280,739.41	
September 23, 2020	21153207	WORLDNET TELECOMUNICATION INC		3,706.00	36,277,033.41	
September 24, 2020	PP2020-24076	Departamento del Trabajo y Recursos Humanos		-	36,277,033.41	192,000.00
September 25, 2020	GenTax	ASISENIORS	1,411	2,292,125.00	33,984,908.41	
September 25, 2020	21800055	INNOVATIVE CONSULTANT ASSOCIATES INC		150,000.00	33,834,908.41	
<b>Total</b>			<b>1,411</b>	<b>\$ 6,165,091.59</b>	<b>\$ 33,834,908.41</b>	<b>24,477,741.60</b>





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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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").

**Lead Agencies:** Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
Initial Balance					\$ 10,000,000.00	
June 16, 2020	PP2020-23299	Departamento de Corrección y Rehabilitación		-	10,000,000.00	43,383.96
June 16, 2020	PP2020-23301	Departamento de Corrección y Rehabilitación		-	10,000,000.00	295,000.00
June 16, 2020	PP2020-23309	Departamento de Corrección y Rehabilitación		-	10,000,000.00	3,500.00
June 16, 2020	PP2020-23312	Departamento de Corrección y Rehabilitación		-	10,000,000.00	6,000.00
June 17, 2020	PP2020-23302	Departamento de Corrección y Rehabilitación		-	10,000,000.00	452,666.04
June 17, 2020	PP2020-23354	Departamento de Corrección y Rehabilitación		-	10,000,000.00	15,500.00
June 17, 2020	PP2020-23442	Departamento de Corrección y Rehabilitación		-	10,000,000.00	674,250.00
June 17, 2020	PP2020-23543	Departamento de Corrección y Rehabilitación		-	10,000,000.00	51,748.50
June 17, 2020	PP2020-23544	Departamento de Corrección y Rehabilitación		-	10,000,000.00	8,280.00
June 24, 2020	VOUCHER 20350059	Departamento de Corrección y Rehabilitación/Mascarillas N95/JD GARCIA CONST		295,000.00	9,705,000.00	
June 25, 2020	PP2020-23437	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	88,000.00
June 25, 2020	PP2020-23436	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	49,903.36
June 25, 2020	PP2020-23434	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	39,600.00
June 25, 2020	PP2020-23346	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	4,536.00
June 25, 2020	PP2020-23308	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	195,000.00
June 25, 2020	PP2020-23307	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	10,900.00
June 25, 2020	PP2020-23306	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	4,500.00
June 25, 2020	PP2020-23305	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	295,000.00
July 2, 2020	PP2020-23689	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	20,425.00
July 2, 2020	PP2020-23684	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	25,185.00
July 2, 2020	PP2020-23687	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	30,385.00
July 2, 2020	PP2020-23683	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	416,000.00
July 2, 2020	PP2020-23698	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	19,065.00
July 2, 2020	PP2020-23686	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	19,065.00
July 2, 2020	PP2020-23685	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	7,250.00
July 2, 2020	PP2020-23561	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	16,458.00
July 2, 2020	PP2020-23508	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	1,866,145.95
July 2, 2020	PP2020-23439	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	330,000.00
July 2, 2020	PP2020-23438	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	11,362.00
July 2, 2020	PP2020-23304	Departamento De Corrección Y Rehabilitación		-	9,705,000.00	45,000.00
July 6, 2020	PP2020-23440	Departamento de Corrección y Rehabilitación		-	9,705,000.00	69,477.00
July 6, 2020	PP2020-23690	Departamento de Corrección y Rehabilitación		-	9,705,000.00	22,825.00
July 6, 2020	PP 2020-23691	Departamento de Corrección y Rehabilitación		-	9,705,000.00	30,385.00
July 6, 2020	PP2020-23692	Departamento de Corrección y Rehabilitación		-	9,705,000.00	15,305.00
July 6, 2020	PP2020-23693	Departamento de Corrección y Rehabilitación		-	9,705,000.00	33,585.00
July 6, 2020	PP2020-23694	Departamento de Corrección y Rehabilitación		-	9,705,000.00	19,330.00
July 6, 2020	PP2020-23695	Departamento de Corrección y Rehabilitación		-	9,705,000.00	19,065.00
July 6, 2020	PP2020-23697	Departamento de Corrección y Rehabilitación		-	9,705,000.00	60,745.00
July 6, 2020	PP2020-23696	Departamento de Corrección y Rehabilitación		-	9,705,000.00	11,545.00
July 6, 2020	PP2020-23700	Departamento de Corrección y Rehabilitación		-	9,705,000.00	11,545.00
July 6, 2020	PP2020-23701	Departamento de Corrección y Rehabilitación		-	9,705,000.00	15,305.00
July 6, 2020	PP2020-23702	Departamento de Corrección y Rehabilitación		-	9,705,000.00	14,505.00
July 6, 2020	PP2020-23704	Departamento de Corrección y Rehabilitación		-	9,705,000.00	30,345.00
July 15, 2020	PP2021-07220	Departamento de Corrección y Rehabilitación		-	9,705,000.00	26,370.00
July 17, 2020	Voucher 21APE092	Departamento de Corrección y Rehabilitación/Mascarillas N95		195,000.00	9,510,000.00	
July 20, 2020	PP2021-07412	Departamento de Corrección y Rehabilitación		-	9,510,000.00	41,683.20

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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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").

**Lead Agencies:** Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
July 21, 2020	P2021-07533/PP2021-0750	Departamento de Corrección y Rehabilitación		-	9,510,000.00	775.00
July 28, 2020	PP 2021-07221	Departamento de Corrección y Rehabilitación		-	9,510,000.00	5,500.00
July 28, 2020	PP 2021-08241	Departamento de Corrección y Rehabilitación		-	9,510,000.00	93,588.00
July 28, 2020	PP 2021-08239	Departamento de Corrección y Rehabilitación		-	9,510,000.00	37,017.00
July 28, 2020	Voucher 21APE140	LCA CONSTRUCTION AND MANAGEMENT INC.		57,930.25	9,452,069.75	
July 28, 2020	Voucher 21APE203	LCA CONSTRUCTION AND MANAGEMENT INC.		10,900.00	9,441,169.75	
July 15, 2020	Voucher 21APE091	JD GARCIA CONST		295,000.00	9,146,169.75	
August 7, 2020	21APE215	JOSE SANTIAGO INC.		39,600.00	9,106,569.75	
August 7, 2020	21APE178	OFFICE GALLERY CORP.		49,903.36	9,056,666.39	
August 7, 2020	21APE114	LCA CONSTRUCTION AND MANAGEMENT INC.		90,000.00	8,966,666.39	
August 7, 2020	21APE115	LCA CONSTRUCTION AND MANAGEMENT INC.		6,825.00	8,959,841.39	
August 7, 2020	21APE116	LCA CONSTRUCTION AND MANAGEMENT INC.		121,822.50	8,838,018.89	
August 7, 2020	21APE117	LCA CONSTRUCTION AND MANAGEMENT INC.		90,280.90	8,747,737.99	
August 7, 2020	21APE118	LCA CONSTRUCTION AND MANAGEMENT INC.		1,675.00	8,746,062.99	
August 7, 2020	21APE119	LCA CONSTRUCTION AND MANAGEMENT INC.		79,000.05	8,667,062.94	
August 7, 2020	21APE121	LCA CONSTRUCTION AND MANAGEMENT INC.		12,825.00	8,654,237.94	
August 7, 2020	21APE122	LCA CONSTRUCTION AND MANAGEMENT INC.		22,211.40	8,632,026.54	
August 7, 2020	21APE123	LCA CONSTRUCTION AND MANAGEMENT INC.		134,250.00	8,497,776.54	
August 7, 2020	21APE124	LCA CONSTRUCTION AND MANAGEMENT INC.		52,965.00	8,444,811.54	
August 7, 2020	21APE125	LCA CONSTRUCTION AND MANAGEMENT INC.		156,500.00	8,288,311.54	
August 7, 2020	21APE127	LCA CONSTRUCTION AND MANAGEMENT INC.		64,455.00	8,223,856.54	
August 7, 2020	21APE128	LCA CONSTRUCTION AND MANAGEMENT INC.		157,500.00	8,066,356.54	
August 7, 2020	21APE129	LCA CONSTRUCTION AND MANAGEMENT INC.		18,750.00	8,047,606.54	
August 7, 2020	21APE130	LCA CONSTRUCTION AND MANAGEMENT INC.		16,320.00	8,031,286.54	
August 7, 2020	21APE131	LCA CONSTRUCTION AND MANAGEMENT INC.		55,206.50	7,976,080.04	
August 7, 2020	21APE132	LCA CONSTRUCTION AND MANAGEMENT INC.		8,616.00	7,967,464.04	
August 7, 2020	21APE133	LCA CONSTRUCTION AND MANAGEMENT INC.		59,220.30	7,908,243.74	
August 7, 2020	21APE134	LCA CONSTRUCTION AND MANAGEMENT INC.		31,539.00	7,876,704.74	
August 7, 2020	21APE135	LCA CONSTRUCTION AND MANAGEMENT INC.		128,912.50	7,747,792.24	
August 7, 2020	21APE138	LCA CONSTRUCTION AND MANAGEMENT INC.		88,544.00	7,659,248.24	
August 7, 2020	21APE139	LCA CONSTRUCTION AND MANAGEMENT INC.		57,093.25	7,602,154.99	
August 7, 2020	21APM188	LCA CONSTRUCTION AND MANAGEMENT INC.		21,576.40	7,580,578.59	
August 7, 2020	21APM205	LCA CONSTRUCTION AND MANAGEMENT INC.		49,553.05	7,531,025.54	
August 7, 2020	21APE248	GRUPO BC CORP.		674,250.00	6,856,775.54	
August 7, 2020	21APE201	TALUNA CORP.		3,960.00	6,852,815.54	
August 7, 2020	21APE201	TALUNA CORP.		9,950.00	6,842,865.54	
August 7, 2020	21APE201	TALUNA CORP.		39,420.00	6,803,445.54	
August 10, 2020	21APM215	LCA CONSTRUCTION AND MANAGEMENT INC.		6,000.00	6,797,445.54	
August 14, 2020	21APE189	HASTINGS GLOBAL LLC		330,000.00	6,467,445.54	
August 20, 2020	PP2021-10542	Departamento de Corrección y Rehabilitación		-	6,467,445.54	100,000.00
August 24, 2020	21APE304	TALUNA CORP.		11,361.24	6,456,084.30	
August 28, 2020	21APE441	LCA CONSTRUCTION AND MANAGEMENT INC.		26,370.00	6,429,714.30	
September 8, 2020	PP2021-17212	Departamento de Corrección y Rehabilitación		-	6,429,714.30	3,700.00
September 8, 2020	PP2021-17197	Departamento de Corrección y Rehabilitación		-	6,429,714.30	30,502.50
September 9, 2020	21350004	BEECOAST CONTRACTORS INC		19,065.00	6,410,649.30	
September 10, 2020	PP2021-17246	Departamento de Corrección y Rehabilitación		-	6,410,649.30	5,460.00
September 14, 2020	00212129	PITIRRE MANUFACTURING INC		7,425.00	6,403,224.30	

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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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").

**Lead Agencies:** Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
September 14, 2020	00212130	PITIRRE MANUFACTURING INC		6,050.00	6,397,174.30	
September 14, 2020	00212131	PITIRRE MANUFACTURING INC		6,325.00	6,390,849.30	
September 14, 2020	00212132	PITIRRE MANUFACTURING INC		8,250.00	6,382,599.30	
September 14, 2020	00212152	BEECOAST CONTRACTORS INC		22,825.00	6,359,774.30	
September 14, 2020	00212153	BEECOAST CONTRACTORS INC		25,185.00	6,334,589.30	
September 14, 2020	00212154	BEECOAST CONTRACTORS INC		15,305.00	6,319,284.30	
September 14, 2020	00212128	BEECOAST CONTRACTORS INC		11,545.00	6,307,739.30	
September 14, 2020	00212173	LCA CONSTRUCTION AND MANAGEMENT INC		3,500.00	6,304,239.30	
September 15, 2020	21APE503	PITIRRE MANUFACTURING INC		13,200.00	6,291,039.30	
September 15, 2020	21APE504	PITIRRE MANUFACTURING INC		12,650.00	6,278,389.30	
September 15, 2020	21APE505	PITIRRE MANUFACTURING INC		15,675.00	6,262,714.30	
September 15, 2020	21330033	CUSTOM METAL AND PLASTIC DESIGN INC		100,000.00	6,162,714.30	
September 17, 2020	21350011	BEECOAST CONTRACTORS INC		11,545.00	6,151,169.30	
September 18, 2020	PP2021-17235	Departamento de Corrección y Rehabilitación		-	6,151,169.30	70,350.00
September 18, 2020	PP2021-17234	Departamento de Corrección y Rehabilitación		-	6,151,169.30	15,000.00
September 18, 2020	PP2021-17233	Departamento de Corrección y Rehabilitación		-	6,151,169.30	33,057.00
September 18, 2020	PP2021-17229	Departamento de Corrección y Rehabilitación		-	6,151,169.30	67,860.00
September 23, 2020	PP2021-17199	Departamento de Corrección y Rehabilitación		-	6,151,169.30	3,500.00
September 23, 2020	PP2021-17515	Departamento de Corrección y Rehabilitación		-	6,151,169.30	93,750.00
September 23, 2020	PP2021-17517	Departamento de Corrección y Rehabilitación		-	6,151,169.30	45,225.00
September 23, 2020	PP2021-17518	Departamento de Corrección y Rehabilitación		-	6,151,169.30	49,126.95
September 23, 2020	PP2021-17519	Departamento de Corrección y Rehabilitación		-	6,151,169.30	45,225.00
September 23, 2020	PP2021-17201	Departamento de Corrección y Rehabilitación		-	6,151,169.30	2,200.00
September 23, 2020	PP2021-17204	Departamento de Corrección y Rehabilitación		-	6,151,169.30	1,900.00
September 23, 2020	PP2021-17205	Departamento de Corrección y Rehabilitación		-	6,151,169.30	36,855.00
September 23, 2020	PP2021-17207	Departamento de Corrección y Rehabilitación		-	6,151,169.30	2,500.00
September 23, 2020	PP2021-17249	Departamento de Corrección y Rehabilitación		-	6,151,169.30	639,948.25
September 23, 2020	PP2021-17566	Departamento de Corrección y Rehabilitación		-	6,151,169.30	3,995.00
September 23, 2020	PP2021-17567	Departamento de Corrección y Rehabilitación		-	6,151,169.30	3,700.00
September 23, 2020	PP2021-17200	Departamento de Corrección y Rehabilitación		-	6,151,169.30	2,900.00
September 25, 2020	PP2021-17196	Departamento de Corrección y Rehabilitación		-	6,151,169.30	2,200.00
September 25, 2020	PP2021-17251	Departamento de Corrección y Rehabilitación		-	6,151,169.30	499,900.00
September 25, 2020	PP2021-16023	Departamento de Corrección y Rehabilitación		-	6,151,169.30	60,000.00
					-	
					-	

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

As reporting by AAFAF on: Sep 25, 2020

**Category:** 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").  
**Lead Agencies:** Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity
Total			0	\$ 3,848,830.70	\$ 6,151,169.30	7,421,858.71













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

As reporting by AAFAF on: Sep 25, 2020

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

**Cost:** \$50,000,000.00

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

**Lead Agencies:**

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance	Transfer out or appropriation to liable entity (\$)
Initial Balance					\$ 50,000,000.00	
September 21, 2020	PP2021-16402	Policía de Puerto Rico			-	12,356,736.86
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total			0	\$ -	\$ 50,000,000.00	12,356,736.86