

**Budget to Actual Expenditure Report**  
**Results as of (month):**

Resolución Conjunta del Fondo General

31 de agosto de 2020

Agency: Departamento de la Vivienda

Cost Code	Concept Spanish	Concept English	Cost Object	Certified FY21 Budget (\$000's)	Budget As Is (\$000's)	Latest Month - Budget (\$000's)	Latest Month - Actuals (\$000's)	Variance	Budget YTD (\$000's)	Actuals YTD (\$000's)	Variance	FY20 Expense Projection
1	Nómina y Costos Relacionados	Payroll and Related Items	i.Salaries for full-time employees	5,869	-	5,869	1,025	4,844	4,844	1	4,843	-
1	""	""	ii.Overtime	-	-	-	-	-	-	-	-	-
1	""	""	iii.Christmas bonus	-	-	-	-	-	-	-	-	-
1	""	""	iv.Healthcare	471	-	471	125	346	346	1	345	-
1	""	""	v.Other benefits	814	-	814	109	705	705	1	704	-
1	""	""	vi.Early retirement benefits	-	-	-	-	-	-	-	-	-
1	""	""	vii.Other payroll	1,053	-	1,053	131	922	922	1	921	-
2	Facilidades y Pagos por Servicios Públicos	Facilities and Payments for Public Services	C.Facilities	-	-	-	-	-	-	-	-	-
2	""	""	i.Payments to PREPA	846	-	846	412	434	434	1	433	-
2	""	""	ii.Payments to PRASA	67	-	67	33	34	34	1	33	-
2	""	""	iii.Payments to PBA	135	-	135	66	69	69	1	68	-
2	""	""	v.Other facilities costs	-	-	-	-	-	-	-	-	-
3	Servicios Comprados	Purchased Services	D.Purchased Services	-	-	-	-	-	-	-	-	-
3	""	""	i.Payments for PRIMAS	13,439	-	13,439	-	13,439	12,247	1	12,246	-
3	""	""	ii.Leases	100	-	100	-	100	100	1	99	-
3	""	""	iii.Maintenance & Repairs	-	-	-	-	-	-	-	-	-
3	""	""	iii.Other purchased services	-	-	-	-	-	-	-	-	-
4	Donativos, Subsidios y Otras Distribuciones	Donations, Subsidies and Distributions	N.Donations and Subsidies	-	-	-	-	-	-	-	-	-
4	""	""	i.[Description to be entered]	-	-	-	-	-	-	-	-	-
4	""	""	ii.[Description to be entered]	-	-	-	-	-	-	-	-	-
5	Gastos de Transportación Y Subsistencia	Transportation and Subsistence Expenses	E.Transportation	-	-	-	-	-	-	-	-	-
6	Servicios Profesionales	Professional Services and Consultants	F.Professional Services	-	-	-	-	-	-	-	-	-
6	""	""	i.Legal expenses	-	-	-	-	-	-	-	-	-
6	""	""	ii.Finance/accounting	-	-	-	-	-	-	-	-	-
6	""	""	iii.Information Technology (IT)	-	-	-	-	-	-	-	-	-
6	""	""	iv.Other professional service fees	-	-	-	-	-	-	-	-	-
7	Otros Gastos	Other Expenses	G.Other Operating Expenses	-	-	-	-	-	-	-	-	-
8	Inversion y Mejoras Permanentes	Capital Expenditures	H.Capital Expenditures	-	-	-	-	-	-	-	-	-
8	""	""	i.[Description to be entered]	-	-	-	-	-	-	-	-	-
8	""	""	ii.[Description to be entered]	-	-	-	-	-	-	-	-	-
9	Pagos de Deuda	Debt Service	I. Debt Service	-	-	-	-	-	-	-	-	-
10	Materiales y Suministros	Materials & Supplies	J.Materials and Supplies	-	-	-	-	-	-	-	-	-
11	Compra de Equipo	Equipment Purchases	K.Equipment Purchases	-	-	-	-	-	-	-	-	-
12	Anuncios y Pautas en Medios	Ads and Media Guidelines	L.Media and Advertisements	-	-	-	-	-	-	-	-	-
13	Incentivos y Subsidios Dirigidos al Bienestar	Incentives and Subsidies - Social Wellness	O.Social Wellbeing for Puerto Rico	-	-	-	-	-	-	-	-	-
13	""	""	i.[Description to be entered]	-	-	-	-	-	-	-	-	-
13	""	""	ii.[Description to be entered]	-	-	-	-	-	-	-	-	-
14	Aportaciones a Entidades no Gubernamentales	Contributions to Non-Governmental Entities	P.Appropriations to Non-Governmental Agencies	-	-	-	-	-	-	-	-	-
14	""	""	i.[Description to be entered]	-	-	-	-	-	-	-	-	-
14	""	""	ii.[Description to be entered]	-	-	-	-	-	-	-	-	-
30	Pensiones y Gastos Relacionados	Pension and Related	B.Payments to PayGo	9,097	-	9,097	-	9,097	9,097	1	9,096	-
82	Asignación Pareo de Fondos Federales	Federal Fund Matching	M.Federal Fund Matching	-	-	-	-	-	-	-	-	-
89	Deudas Años Anteriores	Prior Year Debts		-	-	-	-	-	-	-	-	-
98	Reserva Presupuestaria	Budgetary Reserve		-	-	-	-	-	-	-	-	-
700	Otros	Other		-	-	-	-	-	-	-	-	-
<b>Total</b>				<b>31,891</b>	<b>-</b>	<b>31,891</b>	<b>-</b>	<b>31,891</b>	<b>28,798</b>	<b>1</b>	<b>28,797</b>	<b>-</b>