

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

31-Aug-20

Agency: Administración de Compensaciones por Accidentes de Automóviles

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	16,239,000	16,239,000	1,353,250	1,027,976	325,274	2,706,500	2,581,052	125,448	16,239,000
1	""	""	ii.Overtime	48,000	48,000	4,000	4,247	(247)	8,000	10,134	(2,134)	48,000
1	""	""	iii.Christmas bonus	-	-	-	-	-	-	-	-	-
1	""	""	iv.Healthcare	2,801,000	2,801,000	233,417	189,873	43,543	466,833	380,674	86,159	2,801,000
1	""	""	v.Other benefits	2,112,000	2,112,000	176,000	124,655	51,345	352,000	308,080	43,920	2,112,000
1	""	""	vi.Early retirement benefits	1,170,000	1,170,000	97,500	-	97,500	195,000	-	195,000	1,170,000
1	""	""	vii.Other payroll	1,814,000	1,814,000	151,167	66	151,100	302,333	73,699	228,635	1,814,000
2	Facilidades y Pagos por Servicios Públicos	Facilities and Payments for Public Services	C.Facilities	-	-	-	-	-	-	-	-	-
2	""	""	i.Payments to PREPA	637,040	637,040	53,087	41,076	12,011	106,173	41,076	65,098	637,040
2	""	""	ii.Payments to PRASA	135,111	135,111	11,259	36,691	(25,432)	22,519	36,691	(14,173)	135,111
2	""	""	iii.Payments to PBA	-	-	-	-	-	-	-	-	-
2	""	""	v.Other facilities costs	132,000	132,000	11,000	7,709	3,291	22,000	7,709	14,291	132,000
3	Servicios Comprados	Purchased Services	D.Purchased Services	-	-	-	-	-	-	-	-	-
3	""	""	i.Payments for PRIMAS	4,135,000	4,135,000	344,583	-	344,583	689,167	-	689,167	4,135,000
3	""	""	ii.Leases	773,323	773,323	64,444	73,467	(9,024)	128,887	73,467	55,420	773,323
3	""	""	iii.Maintenance & Repairs	1,925,753	1,925,753	160,479	84,567	75,912	320,959	84,942	236,017	1,925,753
3	""	""	iii.Other purchased services	1,055,237	1,055,237	87,936	28,956	58,980	175,873	33,366	142,507	1,055,237
4	Donativos, Subsidios y Otras Distribuciones	Donations, Subsidies and Distributions	N.Donations and Subsidies	-	-	-	-	-	-	-	-	-
4	""	""	i.Donations and Subsidies	1,815,500	1,815,500	151,292	184,247	(32,955)	302,583	256,234	46,350	1,815,500
4	""	""	ii.Trainings Employees, Technicians	38,037	38,037	3,170	150	3,020	6,340	150	6,190	38,037
5	Gastos de Transportación Y Subsistencia	Transportation and Subsistence Expenses	E.Transportation	-	-	-	-	-	-	-	-	-
5	""	""	ii.Diet expenses	35,880	35,880	2,990	254	2,736	5,980	839	5,142	35,880
5	""	""	ii.Mileage expenses	101,250	101,250	8,438	1,237	7,201	16,875	4,216	12,659	101,250
6	Servicios Profesionales	Professional Services and Consultants	F.Professional Services	-	-	-	-	-	-	-	-	-
6	""	""	i.Legal expenses	385,000	385,000	32,083	-	32,083	64,167	-	64,167	385,000
6	""	""	ii.Finance/accounting	298,000	298,000	24,833	-	24,833	49,667	-	49,667	298,000
6	""	""	iii.Information Technology (IT)	110,400	110,400	9,200	-	9,200	18,400	-	18,400	110,400
6	""	""	iv.Other professional service fees	1,040,320	1,040,320	86,693	8,400	78,293	173,387	8,400	164,987	1,040,320
7	Otros Gastos	Other Expenses	G.Other Operating Expenses	-	-	-	-	-	-	-	-	-
7	""	""	i. Claims	33,333,060	33,333,060	2,777,755	2,686,141	91,614	5,555,510	5,264,523	290,987	33,333,060
7	""	""	ii. Other expenses	480,000	480,000	40,000	240,000	(200,000)	80,000	240,000	(160,000)	480,000
7	""	""	iii.Unclassified Services	91,350	91,350	7,613	1,423	6,190	15,225	1,423	13,803	91,350
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	-	-	-	-	-	-	-	-	-
10	""	""	i.Auto Conservation and Repair	5,000	5,000	417	-	417	833	-	833	5,000
10	""	""	ii.Fuels and lubricants	20,000	20,000	1,667	1,235	431	3,333	1,235	2,098	20,000
10	""	""	iii.Office Materials and Effects	132,765	132,765	11,064	-	11,064	22,128	22,608	(481)	132,765
11	Compra de Equipo	Equipment Purchases	K.Equipment Purchases	-	-	-	-	-	-	-	-	-
11	""	""	i.Purchase of Furniture Equipment	210,000	210,000	17,500	-	17,500	35,000	28,704	6,296	210,000
11	""	""	ii.Purchase of Software and Hardware	840,475	840,475	70,040	-	70,040	140,079	8,921	131,159	840,475
12	Anuncios y Pautas en Medios	Ads and Media Guidelines	L.Media and Advertisements	-	-	-	-	-	-	-	-	-
			i.Announcements and Public Notices	20,500	20,500	1,708	-	1,708	3,417	-	3,417	20,500
			ii.Advertising Materials	30,000	30,000	2,500	-	2,500	5,000	-	5,000	30,000

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

31-Aug-20

Agency: Administración de Compensaciones por Accidentes de Automóviles

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
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	13,089,000	13,089,000	1,090,750	-	1,090,750	2,181,500	-	2,181,500	13,089,000
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		-	-	-	-	-	-	-	-	-
Total				85,054,001	85,054,001	7,087,833	4,742,370	2,345,463	14,175,667	9,468,142	4,707,525	85,054,001