

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

31-Aug-20

Agency: Fideicomiso Institucional de la Guardia Nacional de Puerto Rico

Chart Code	Concept Spanish	Concept English	Cost Object	Certified FY21 Budget (\$MM's)	Budget As Is (\$MM's)	Latest Month - Budget (\$MM's)	Latest Month - Actuals (\$MM's)	Variance	Budget YTD (\$MM's)	Actuals YTD (\$MM's)	Variance	FY20 Expense Projection
1	Norma y Costos Relacionados	Payroll and Related Items	i. Salaries for full-time employees	295	484	-	-	-	484	81	403	484
1	"	"	ii. Overtime	-	-	-	-	-	-	-	-	-
1	"	"	iii. Christmas bonus	21	21	-	-	-	21	7	14	41
1	"	"	iv. Healthcare	27	-	-	-	-	-	-	-	-
1	"	"	v. Other benefits	-	-	-	-	-	-	-	-	-
1	"	"	vi. Early retirement benefits	-	-	-	-	-	-	-	-	-
1	"	"	vii. Other payroll	-	-	-	-	-	-	-	-	-
2	Facilidades y Pagos por Servicios Públicos	Facilities and Payments for Public Services	C. Facilities	-	43	-	-	-	43	8	35	51
2	"	"	i. Payments to PREPA	64	64	-	-	-	64	52	12	64
2	"	"	ii. Payments to PRASA	74	74	-	-	-	74	-	74	74
2	"	"	iii. Payments to PBA	-	-	-	-	-	-	-	-	-
2	"	"	v. Other facilities costs	62	62	-	-	-	62	3	59	62
3	Servicios Comprados	Purchased Services	D. Purchased Services	-	-	-	-	-	-	-	-	-
3	"	"	i. Payments for PRIMAS	-	-	-	-	-	-	-	-	-
3	"	"	ii. Leases	-	-	-	-	-	-	-	-	-
3	"	"	iii. Maintenance & Repairs	771	771	-	-	-	771	9	762	771
3	"	"	iii. Other purchased services	581	376	-	-	-	376	-	376	345
3	"	"	N. Donations and Subsidies	-	-	-	-	-	-	-	-	-
4	Donativos, Subsidios y Otras Distribuciones	Donations, Subsidies and Distributions	i. Auidity benefits for members	1,634	1,634	-	-	-	1,634	201	1,433	1,634
4	"	"	ii. Education for members & their fa	530	530	-	-	-	530	35	495	530
4	"	"	ii. ACAA benefit for members	27	27	-	-	-	27	3	24	27
4	"	"	E. Transportation	-	-	-	-	-	-	-	-	-
4	"	"	F. Professional Services	-	-	-	-	-	-	-	-	-
5	Gastos de Transportación Y Subsistencia	Transportation and Subsistence Expenses	i. Legal expenses	81	81	-	-	-	81	17	64	81
5	"	"	ii. Finance/accounting	93	93	-	-	-	93	10	83	93
5	"	"	iii. Information Technology (IT)	29	29	-	-	-	29	3	26	29
5	"	"	iv. Other professional service fees	339	339	-	-	-	339	21	318	339
5	"	"	G. Other Operating Expenses	346	346	-	-	-	346	108	238	346
6	Otros Gastos	Other Expenses	H. Capital Expenditures	-	-	-	-	-	-	-	-	-
6	"	"	i. [Description to be entered]	-	-	-	-	-	-	-	-	-
6	"	"	ii. [Description to be entered]	-	-	-	-	-	-	-	-	-
6	"	"	E. Debt Service	-	-	-	-	-	-	-	-	-
6	"	"	J. Materials and Supplies	-	-	-	-	-	-	-	-	-
6	"	"	K. Equipment Purchases	94	94	-	-	-	94	3	91	94
6	"	"	L. Media and Advertisements	-	-	-	-	-	-	-	-	-
6	"	"	M. Media and Advertisements	-	-	-	-	-	-	-	-	-
7	Inversion y Mejoras Permanentes	Capital Expenditures	O. Social Wellbeing for Puerto Rico	-	-	-	-	-	-	-	-	-
7	"	"	i. PR National Guard Contributions	1,445	1,445	-	-	-	1,445	57	1,388	1,445
7	"	"	ii. [Description to be entered]	-	-	-	-	-	-	-	-	-
7	"	"	p. Appropriations to Non-Governmental Agencies	-	-	-	-	-	-	-	-	-
7	"	"	i. [Description to be entered]	-	-	-	-	-	-	-	-	-
7	"	"	ii. [Description to be entered]	-	-	-	-	-	-	-	-	-
7	"	"	B. Payments to PayCo	45	45	-	-	-	45	8	37	45
7	"	"	M. Federal Fund Matching	-	-	-	-	-	-	-	-	-
7	"	"	Other	-	-	-	-	-	-	-	-	-
14	Aportaciones a Entidades no Gubernamentales	Contributions to Non-Governmental Entities		-	-	-	-	-	-	-	-	-
14	"	"		-	-	-	-	-	-	-	-	-
14	"	"		-	-	-	-	-	-	-	-	-
30	Pensiones y Gastos Relacionados	Pension and Related		-	-	-	-	-	-	-	-	-
30	"	"		-	-	-	-	-	-	-	-	-
82	Asignación Pareo de Fondos Federales	Federal Fund Matching		-	-	-	-	-	-	-	-	-
82	"	"		-	-	-	-	-	-	-	-	-
89	Deudas Años Anteriores	Prior Year Debts		-	-	-	-	-	-	-	-	-
89	"	"		-	-	-	-	-	-	-	-	-
98	Reserva Presupuestaria	Budgetary Reserve		-	-	-	-	-	-	-	-	-
98	"	"		-	-	-	-	-	-	-	-	-
700	Otros	Other		-	-	-	-	-	-	-	-	-
700	"	"		-	-	-	-	-	-	-	-	-
	Total			6,558	6,558				6,558	6,558		6,558

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[Signature]