

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

8/30/2020

Agency:

OFICINA ESTATAL DE CONSERVACION HISTORICA

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	Normma y Costos Relacionados	Payroll and Related Items	i. Salaries for full-time employees	603	603	588	587	587	588	1	587	588
1	""	""	ii. Overtime	-	-	-	-	-	-	-	-	-
1	""	""	iii. Christmas bonus	-	-	-	-	-	-	-	-	-
1	""	""	iv. Healthcare	-	-	-	-	-	-	-	-	-
1	""	""	v. Other benefits	68	68	66	65	65	66	1	65	66
1	""	""	vi. Early retirement benefits	56	56	55	54	54	55	1	54	55
1	""	""	vii. Other payroll	-	-	-	-	-	-	-	-	-
2	Facilidades y Pagos por Servicios Públicos	Facilities and Payments for Public Services	C. Facilities	-	-	-	-	-	-	-	-	-
2	""	""	i. Payments to PREPA	205	205	200	199	199	200	1	199	200
2	""	""	ii. Payments to PRASA	471	471	459	458	458	459	1	458	459
2	""	""	iii. Payments to PBA	-	-	-	-	-	-	-	-	-
2	""	""	v. Other facilities costs	-	-	-	-	-	-	-	-	-
3	Servicios Comprados	Purchased Services	D. Purchased Services	-	-	-	-	-	-	-	-	-
3	""	""	i. Payments for PRIMAS	132	132	129	128	128	129	1	128	129
3	""	""	ii. Leases	-	-	-	-	-	-	-	-	-
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 Transportation 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	126	126	123	122	122	123	1	122	123
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	280	280	280	279	279	280	1	279	280
82	Asignación Parco de Fondos Federales	Federal Fund Matching	M. Federal Fund Matching	-	-	-	-	-	-	-	-	-
89	Deudas Años Anteriores	Prior Year Debts	-	-	-	-	-	-	-	-	-	-
98	Reserva Presupuestaria	Budgetary Reserve	-	-	-	41	41	41	-	1	40	41
700	Otros	Other	-	-	-	-	-	-	-	-	-	-
Total				1,941	1,941	1,941	1,940	1,940	1,941	1	1,940	1,941