

Budget to Actual Expenditure Report

Results as of (month):

Cost Code	Concept Spanish
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1	Nómina y Costos Relacionados
1	""
1	""
1	""
1	""
1	""
1	""
2	Facilidades y Pagos por Servicios Públicos
2	""
2	""
2	""
2	""
3	Servicios Comprados
3	""
3	""
3	""
3	""
4	Donativos, Subsidios y Otras Distribuciones
4	""
4	""
5	Gastos de Transportación Y Subsistencia
6	Servicios Profesionales
6	""
6	""
6	""
6	""
7	Otros Gastos
8	Inversion y Mejoras Permanentes
8	""
8	""
9	Pagos de Deuda
10	Materiales y Suministros
11	Compra de Equipo
12	Anuncios y Pautas en Medios
13	Incentivos y Subsidios Dirigidos al Bienestar
13	""

13	""
	Aportaciones a Entidades no Gubernamentales
14	
14	""
14	""
30	Pensiones y Gastos Relacionados
82	Asignación Pareo de Fondos Federales
89	Deudas Años Anteriores
98	Reserva Presupuestaria
700	Otros

Total

Aug-20

Concept English	Cost Object	Certified FY21 Budget (\$000's)
Payroll and Related Items	i.Salaries for full-time employees	-
""	ii.Overtime	-
""	iii.Christmas bonus	-
""	iv.Healthcare	-
""	v.Other benefits	-
""	vi.Early retirement benefits	-
""	vii.Other payroll	-
Facilities and Payments for Public Services	C.Facilities	-
""	i.Payments to PREPA	-
""	ii.Payments to PRASA	-
""	iii.Payments to PBA	-
""	v.Other facilities costs	-
Purchased Services	D.Purchased Services	-
""	i.Payments for PRIMAS	-
""	ii.Leases	-
""	iii.Maintenance & Repairs	-
""	iii.Other purchased services	-
Donations, Subsidies and Distributions	N.Donations and Subsidies	-
""	i.[Description to be entered]	-
""	ii.[Description to be entered]	-
Transportation and Subsistence Expenses	E.Transportation	-
Professional Services and Consultants	F.Professional Services	-
""	i.Legal expenses	-
""	ii.Finance/accounting	-
""	iii.Information Technology (IT)	-
""	iv.Other professional service fees	-
Other Expenses	G.Other Operating Expenses	-
Capital Expenditures	H.Capital Expenditures	-
""	i.[Description to be entered]	-
""	ii.[Description to be entered]	-
Debt Service	I. Debt Service	-
Materials & Supplies	J.Materials and Supplies	-
Equipment Purchases	K.Equipment Purchases	-
Ads and Media Guidelines	L.Media and Advertisements	-
Incentives and Subsidies - Social Wellness	O.Social Wellbeing for Puerto Rico	-
""	i.[Description to be entered]	-

""	ii.[Description to be entered]	-
Contributions to Non-Governmental Entities	P.Appropriations to Non-Governmental Agencies	-
""	i.[Description to be entered]	-
""	ii.[Description to be entered]	-
Pension and Related	B.Payments to PayGo	-
Federal Fund Matching	M.Federal Fund Matching	-
Prior Year Debts		-
Budgetary Reserve		-
Other		-
		-



