

Budget to Actual Expenditure Report
Results as of (August 31, 2020):

Agency: COR3/AAPP

Cost Code	Concept Spanish	Concept Engl	Cost Object	Aug-20			Aug-20			Variance	Aug-20		FY20 Expense Projection
				Certified FY21 Budget (\$000's)	Budget As Is (\$000's)	Latest Month - Budget (\$000's)	Latest Month - Actuals (\$000's)	Budget YTD (\$000's)	Actuals YTD (\$000's)				
1	Nómina y Costos R	Payroll and F	i.Salaries for full-time employees	21,686	21,686	1,205	854	351	2,276	1,670	606	20,016	
1	""	""	ii.Overtime	326	326	18	6	12	34	11	23	315	
1	""	""	iii.Christmas bonus	203	203	11	7	4	21	15	6	188	
1	""	""	iv.Healthcare	2,572	2,572	143	95	48	270	189	81	2,383	
1	""	""	v.Other benefits	1,859	1,859	103	74	29	195	145	50	1,714	
1	""	""	vi.Early retirement benefits	-	-	-	-	-	-	-	-	-	
1	""	""	vii.Other payroll	173	173	10	0	10	18	-	18	173	
2	Facilidades y Pagos	Facilities and C.	Facilities	-	-	-	-	-	-	-	-	-	
2	""	""	i.Payments to PREPA	-	-	-	-	-	-	-	-	-	
2	""	""	ii.Payments to PRASA	-	-	-	-	-	-	-	-	-	
2	""	""	iii.Payments to PBA	-	-	-	-	-	-	-	-	-	
2	""	""	v.Other facilities costs	-	-	-	-	-	-	-	-	-	
3	Servicios Comprad	Purchased Se	D.Purchased Services	-	-	-	-	-	-	-	-	-	
3	""	""	i.Payments for PRIMAS	-	-	-	-	-	-	-	-	-	
3	""	""	ii.Leases	3,452	3,452	287	0	287	575	-	575	3,452	
3	""	""	iii.Maintenance & Repairs	-	-	-	-	-	-	-	-	-	
3	""	""	iii.Other purchased services	210	210	17	0	17	35	-	35	210	
4	Donativos, Subsidio	Donations, S	N.Donations and Subsidies	-	-	-	-	-	-	-	-	-	
4	""	""	i.[Description to be entered]	-	-	-	-	-	-	-	-	-	
4	""	""	ii.[Description to be entered]	-	-	-	-	-	-	-	-	-	
5	Gastos de Transpor	Transportatic	E.Transportation	-	-	-	-	-	-	-	-	-	
6	Servicios Profesion	Professional	F.Professional Services	-	-	-	-	-	-	-	-	-	
6	""	""	i.Legal expenses	-	-	-	-	-	-	-	-	-	
6	""	""	ii.Finance/accounting	-	-	-	-	-	-	-	-	-	
6	""	""	iii.Information Technology (IT)	-	-	-	-	-	-	-	-	-	
6	""	""	iv.Other professional service fees	126,978	126,978	10,582	8,609	1,973	21,163	17,590	3,573	109,388	
7	Otros Gastos	Other Expen	G.Other Operating Expenses	695	695	58	0	58	116	-	116	695	
8	Inversion y Mejora	Capital Expe	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 Sumin	Materials & S	J.Materials and Supplies	62	62	5	0	5	10	-	10	62	
11	Compra de Equipo	Equipment P	K.Equipment Purchases	582	582	49	0	49	97	-	97	582	
12	Anuncios y Pautas	Ads and Mec	L.Media and Advertisements	-	-	-	-	-	-	-	-	-	
13	Incentivos y Subsid	Incentives an	O.Social Wellbeing for Puerto Rico	-	-	-	-	-	-	-	-	-	
13	""	""	i.[Description to be entered]	-	-	-	-	-	-	-	-	-	
13	""	""	ii.[Description to be entered]	-	-	-	-	-	-	-	-	-	
	Aportaciones a	Contribution	P.Appropriations to Non-										
	Entidades no	s to Non-	Governmental Agencies										
	Gubernamentales	Government											
14		al Entities		-	-	-	-	-	-	-	-	-	
14	""	""	i.[Description to be entered]	-	-	-	-	-	-	-	-	-	
14	""	""	ii.[Description to be entered]	-	-	-	-	-	-	-	-	-	
30	Pensiones y Gastos	Pension and	L.Payments to PayGo	-	-	-	-	-	-	-	-	-	
82	Asignación Pareo	d Federal Fund	M.Federal Fund Matching	-	-	-	-	-	-	-	-	-	
89	Deudas Años Anter	Prior Year	Debts	-	-	-	-	-	-	-	-	-	
98	Reserva Presupuest	Budgetary	Reserve	-	-	-	-	-	-	-	-	-	
700	Otros	Other		-	-	-	-	-	-	-	-	-	
Total				158,798	158,798	12,488	9,645	2,843	24,810	19,620	5,190	139,178	