

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

Aug-20

Agency: JUNTA DE RETIRO DEL GOBIERNO DE P.R.

Cost Code	Concept Spanish	Concept English	Cost Object	Coefficient FY 21 Budget (\$000's)	Budget As of (\$000's)	Latest Month Budget (\$000's)	Latest Month Actuals (\$000's)	Variance	Budget YTD (\$000's)	Actual YTD (\$000's)	Variance	FY 21 Budget Projection
1	Nómina y Costos Relacionados	Payroll and Related Items	i.Salaries for full-time employees	6,274	6,274	522.83	398	125	1,045.67	87	959	5,876
1	""	""	ii.Overtime	-	-	-	-	-	-	-	-	-
1	""	""	iii.Christmas bonus	-	-	-	-	-	-	-	-	-
1	""	""	iv.Healthcare	1,172	1,172	97.67	43	55	195.33	16	179	1,129
1	""	""	v.Other benefits	672	672	56.00	43	13	112.00	9	103	629
1	""	""	vi.Early retirement benefits	825	825	68.75	55	14	137.50	11	126	770
2	Facilidades y Pagos por Servicios Públicos	Facilities and Payments for Public Services	C.Facilities	-	-	-	-	-	-	-	-	-
2	""	""	i.Payments to PREPA	255	255	21.25	31	(10)	-12.50	4	39	224
2	""	""	ii.Payments to PRASA	-	-	-	-	-	-	-	-	-
2	""	""	iii.Payments to PBA	-	-	-	-	-	-	-	-	-
2	""	""	v.Other facilities costs	19	19	1.58	-	2	3.17	0	3	19
3	Servicios Comprados	Purchased Services	D.Purchased Services	-	-	-	-	-	-	-	-	-
3	""	""	i.Payments for PRIMAS	171	171	14.25	-	14	28.50	2	26	171
3	""	""	ii.Lenses	49	49	4.08	-	4	8.17	1	7	49
3	""	""	iii.Maintenance & Repairs	-	-	-	-	-	-	-	-	-
3	""	""	iii.Other purchased services	740	740	61.67	122	(60)	123.33	10	113	618
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 Transportación Y Subsistencia	Transportation and Subsistence Expenses	E.Transportation	282	282	23.50	9	15	-47.00	4	43	273
6	Servicios Profesionales	Professional Services and Consultants	F.Professional Services	130	130	10.83	0	11	21.67	2	20	130
6	""	""	i.Legal expenses	-	-	370	-	31	-	-	-	370
6	""	""	ii.Finance/accounting	1,024	309	25.75	10	16	170.67	14	156	299
6	""	""	iii.Information Technology (IT)	-	300	25.00	-	25	-	-	-	300
6	""	""	iv.Other professional service fees	142	187	15.58	-	16	23.67	2	22	187
7	Otros Gastos	Other Expenses	G.Other Operating Expenses	1,355	1,355	112.92	9	104	225.83	19	207	1,346
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	47	47	3.92	-	4	7.83	1	7	47
11	Compra de Equipo	Equipment Purchases	K.Equipment Purchases	50	50	4.17	6	(2)	8.33	1	8	44
12	Anuncios y Pautas en Medios	Ads and Media Guidelines	L.Media and Advertisements	3	3	0.25	-	0	0.50	0	0	3
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	-	-	-	-	-	-	-	-	-
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	N. Reserva Presupuestaria	1,098	1,098	91.50	-	92	183.00	15	168	1,098
700	Otros	Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>				<b>14,308</b>	<b>14,308</b>	<b>1,192</b>	<b>726</b>	<b>466</b>	<b>2,485</b>	<b>5</b>	<b>2,380</b>	<b>14,308</b>

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AGOSTO 2020

Agency: JUNTA DE RETIRO DEL GOBIERNO DE P.R.

1	Nómina y Costos Relacionados	Payroll and Related Items	i.Salaries for full-time employees	8,986	8,986	748.83	561	188	1,497.67	125	1,373	8,425
1	"	"	iii.Christmas bonus	-	-	-	-	-	-	-	-	-
1	"	"	iv.Healthcare	743	743	61.92	42	20	123.83	10	114	701
1	"	"	v.Other benefits	996	996	83.00	54	29	166.00	14	152	942
1	"	"	vi.Early retirement benefits	1,962	1,962	163.50	195	(32)	327.00	27	300	1,767
2	Facilidades y Pagos por Servicios Públicos	Facilities and Payments for Public Services	C.Facilities	-	-	-	-	-	-	-	-	-
2	"	"	i.Payments to PREPA	100	100	8.33	4	4	16.67	1	15	96
2	"	"	ii.Payments to PRASA	23	23	1.92	0	2	3.83	0	4	23
2	"	"	iii.Payments to PBA	484	484	40.33	0	40	80.67	7	74	484
2	"	"	v.Other facilities costs	-	-	-	-	-	-	-	-	-
3	Servicios Comprados	Purchased Services	D.Purchased Services	-	-	-	-	-	-	-	-	-
3	"	"	i.Payments for PRIMAS	2,026	2,026	168.83	0	169	337.67	28	310	2,026
3	"	"	ii.Leases	1,391	1,391	115.92	0	116	231.83	19	213	1,391
3	"	"	iii.Maintenance & Repairs	-	-	-	-	-	-	-	-	-
3	"	"	iii.Other purchased services	966	966	80.50	0	80	161.00	13	148	966
5	Gastos de Transportación Y Subsistencia	Transportation and Subsistence Expenses	E.Transportation	57	57	4.75	0	5	9.50	1	9	57
6	Servicios Profesionales	Professional Services and Consultants	F.Professional Services	-	-	-	-	-	-	-	-	-
6	"	"	i.Legal expenses	-	1,405	117.08	18	99	-	-	-	1,387
6	"	"	ii.Finance/accounting	16,710	1,207	100.58	7	94	2,785.00	232	2,553	1,200
6	"	"	iii.Information Technology (IT)	-	838	69.83	0	70	-	-	-	838
6	"	"	iv.Other professional service fees	-	13,260	1,105.00	286	819	-	-	-	12,974
7	Otros Gastos	Other Expenses	G.Other Operating Expenses	1,740	1,740	145.00	445	(300)	290.00	24	266	1,295
10	Materiales y Suministros	Materials & Supplies	J.Materials and Supplies	167	167	13.92	8	6	27.83	2	26	159
11	Compra de Equipo	Equipment Purchases	K.Equipment Purchases	199	199	16.58	2	15	33.17	3	30	197
12	Anuncios y Pautas en Medios	Ads and Media Guidelines	L.Media and Advertisements	18	18	1.50	0	1	3.00	0	3	18
30	Pensiones y Gastos Relacionados	Pension and Related	B.Payments to PayGo	8,624	8,624	718.67	692	27	1,437.33	120	1,318	7,932
98	Reserva Presupuestaria	Budgetary Reserve	N. Reserva Presupuestaria	15,797	15,797	1,316.42	-	1,316	2,632.83	219	2,413	15,797
700	Otros	Other	Undistributed Appropriations	163	163	13.58	3	11	27.17	2	25	160

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JUNTA DE RETIRO DEL GOBIERNO DE P.R.

1	Nómina y Costos Relacionados	Payroll and Related Items	i.Salaries for full-time employees	15,260	15,260	1,271.67	959	313	2,543.33	212	2,331	14,301
1	""	""	iii.Christmas bonus	-	-	-	-	-	-	-	-	-
1	""	""	iv.Healthcare	1,915	1,915	159.58	85	75	319.17	27	293	1,830
1	""	""	v.Other benefits	1,668	1,668	139.00	97	42	278.00	23	255	1,571
1	""	""	vi.Early retirement benefits	2,788	2,788	232.33	250	(18)	464.67	39	426	2,538
2	Facilidades y Pagos por Servicios Públicos	Facilities and Payments for Public Services	C.Facilities	-	-	-	-	-	-	-	-	-
2	""	""	i.Payments to PREPA	355	355	29.58	35	(5)	59.17	5	54	320
2	""	""	ii.Payments to PRASA	23	23	1.92	0	2	3.83	0	4	23
2	""	""	iii.Payments to PBA	-	-	-	-	-	-	-	-	-
2	""	""	v.Other facilities costs	484	484	40.33	0	40	80.67	7	74	484
3	Servicios Comprados	Purchased Services	D.Purchased Services	-	-	-	-	-	-	-	-	-
3	""	""	i.Payments for PRIMAS	1,777	1,777	148.08	0	148	296.17	25	271	1,777
3	""	""	ii.Leases	701	701	58.42	0	58	116.83	10	107	701
3	""	""	iii.Maintenance & Repairs	1,479	1,479	123.25	0	123	246.50	21	226	1,479
3	""	""	iii.Other purchased services	2,811	2,811	234.25	122	112	468.50	39	429	2,689
5	Gastos de Transportación Y Subsistencia	Transportation and Subsistence Expenses	E.Transportation	60	60	5.00	9	(4)	10.00	1	9	51
6	Servicios Profesionales	Professional Services and Consultants	F.Professional Services	-	-	-	-	-	-	-	-	-
6	""	""	i.Legal expenses	-	1,910	159.17	18	141	-	-	-	1,892
6	""	""	ii.Finance/accounting	17,734	2,014	167.83	17	151	2,955.67	246	2,709	1,997
6	""	""	iii.Information Technology (IT)	-	1,660	138.33	0	138	-	-	-	1,660
6	""	""	iv.Other professional service fees	-	12,150	1,012.50	286	727	-	-	-	11,864
7	Otros Gastos	Other Expenses	G.Other Operating Expenses	1,943	1,943	161.92	454	(292)	323.83	27	297	1,489
10	Materiales y Suministros	Materials & Supplies	J.Materials and Supplies	234	234	19.50	8	12	39.00	3	36	226
11	Compra de Equipo	Equipment Purchases	K.Equipment Purchases	249	249	20.75	8	13	41.50	3	38	241
12	Anuncios y Pautas en Medios	Ads and Media Guidelines	L.Media and Advertisements	21	21	1.75	0	2	3.50	0	3	21
30	Pensiones y Gastos Relacionados	Pension and Related	B.Payments to PayGo	8,624	8,624	718.67	692	27	1,437.33	120	1,318	7,932
89	Deudas Años Anteriores	Prior Year Debts	Asignaciones Englobadas	439	439	36.58	3	34	73.17	6	67	436
98	Reserva Presupuestaria	Budgetary Reserve	N. Reserva Presupuestaria	16,895	16,895	1,407.92	-	1,408	2,815.83	235	2,581	16,895