



CARES Act monitoring report COVID-19

Weekly Report - Jul 13, 2020
Fiscal Year 2020



**Strategic Disbursement Plan Funding Summary
Coronavirus COVID-19 Relief Fund**

As received from AAFAF on: Jul 13, 2020

Concepts	Planned Cost (\$)	Reserve Balance (\$)	Stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Incremental CRF spending	2,240,625,864	485,625,864	212,024	497,757,267	1,742,868,596	265,574,873

Incremental CRF spending

CFR Disbursement Category	Planned Cost (\$)	Cost Plus Reserve (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)	Transfer out or appropriation to liable entity (\$)
Private Sector Payroll Protection Program	350,000,000	350,000,000	-	-	350,000,000	
Assistance Program to Small Businesses	250,000,000	250,000,000	23,902	115,211,000	134,789,000	
COVID-19 Testing and Contact Tracing Program	150,000,000	150,000,000	-	-	150,000,000	62,856,431
Allocation to the Trust Fund of the Unemployment Fund of the Department o	150,000,000	150,000,000	-	-	150,000,000	150,000,000
Assistance Program to Self-Employed Individuals	200,000,000	200,000,000	186,800	186,800,000	13,200,000	
Transfer to the 78 Municipalities for Eligible Expenses	100,000,000	100,000,000	26	43,285,321	56,714,679	
Acquisition of Materials and Personal Protective Equipment	100,000,000	100,000,000	-	453,601	99,546,399	29,719,152
Assistance Program to Private Hospitals	150,000,000	150,000,000	50	139,260,345	10,739,655	
Assistance Program to Medium Businesses	100,000,000	100,000,000	1,246	12,452,000	87,548,000	
Emergency Assistance - Public Hospitals	50,000,000	50,000,000	-	-	50,000,000	2,761,566
Assistance Program to the Tourism Industry	50,000,000	50,000,000	-	-	50,000,000	
Remote Work Program of the Government of Puerto Rico	40,000,000	40,000,000	-	-	40,000,000	14,542,024
Telemedicine Program in Puerto Rico	40,000,000	40,000,000	-	-	40,000,000	
COVID-19 Emergency Expenses in Prisons	10,000,000	10,000,000	-	295,000	9,705,000	5,398,071
Training Program & Workshops for SMEs on issues related to COVID-19	10,000,000	10,000,000	-	-	10,000,000	
Program of Assistance and Care - Homeless Population	5,000,000	5,000,000	-	-	5,000,000	297,629
Reserve	485,625,864				485,625,864	

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Category: Private Sector Payroll Protection Program
Cost: \$350,000,000.00
Description: To fund a private sector payroll protection program, which will reimburse private employers, subject to certain terms and conditions, up to 50% of the payroll that they continued to pay to their employees during the COVID-19 emergency, despite the fact that their operations have been interrupted by the COVID-19 emergency.
Restrictions: To be eligible, businesses must not have participated, or participate in the future in the program Paycheck Protection Program ("PPP") of the Small Business Administration ("SBA"). This program will only be available to companies with 500 employees or less and an annual gross income of \$10,000,000 or less. This will be a first come, first served basis program.
Lead Agencies: Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 350,000,000
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Total			0	\$ -	\$ 350,000,000

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As received from AAFAF on: Jul 13, 2020

Category: Assistance Program to Small Businesses

Cost: \$250,000,000

Description: To provide emergency assistance of up to \$5,000 to each small business or micro-enterprise with between 2 and 49 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to the citizenry.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Lead Agencies: Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 250,000,000
June 9, 2020	GenTax	SBAPINCENT	18,996	91,682,000	158,318,000
June 10, 2020	GenTax	SBAPINCENT	2,804	13,399,000	144,919,000
June 11, 2020	GenTax	SBAPINCENT	549	2,646,000	142,273,000
June 15, 2020	GenTax	SBAPINCENT	641	3,084,000	139,189,000
June 16, 2020	GenTax	SBAPINCENT	154	735,000	138,454,000
June 17, 2020	GenTax	SBAPINCENT	149	720,000	137,734,000
June 18, 2020	GenTax	SBAPINCENT	95	466,000	137,268,000
June 19, 2020	GenTax	SBAPINCENT	76	366,000	136,902,000
June 22, 2020	GenTax	SBAPINCENT	59	286,000	136,616,000
June 23, 2020	GenTax	SBAPINCENT	47	224,000	136,392,000
June 24, 2020	GenTax	SBAPINCENT	56	269,000	136,123,000
June 25, 2020	GenTax	SBAPINCENT	33	161,000	135,962,000
June 26, 2020	GenTax	SBAPINCENT	29	139,000	135,823,000
June 29, 2020	GenTax	SBAPINCENT	36	176,000	135,647,000
June 30, 2020	GenTax	SBAPINCENT	22	106,000	135,541,000
July 1, 2020	GenTax	SBAPINCENT	35	171,000	135,370,000
July 2, 2020	GenTax	SBAPINCENT	26	124,000	135,246,000
July 3, 2020	GenTax	SBAPINCENT	29	140,000	135,106,000
July 6, 2020	GenTax	SBAPINCENT	13	63,000	135,043,000
July 7, 2020	GenTax	SBAPINCENT	14	68,000	134,975,000
July 8, 2020	GenTax	SBAPINCENT	22	103,000	134,872,000
July 9, 2020	GenTax	SBAPINCENT	11	53,000	134,819,000
July 10, 2020	GenTax	SBAPINCENT	6	30,000	134,789,000
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Total			23,902	\$ 115,211,000	\$ 134,789,000

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As received from AAFAF on: Jul 13, 2020

Category: COVID-19 Testing and Contact Tracing Program
Cost: \$150,000,000.00
Description: Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under FEMA Category B.
Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").
Lead Agencies: Department of Health, PRITS and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
June 8, 2020	PP2020-23255	Health Department			-
June 1, 2020	PP2020-22950	Health Department			-
June 19, 2020	PP2020-23620	Health Department			-
June 19, 2020	PP2020-23621	Health Department			-
June 25, 2020	PP2020-23224	Departamento de Salud			-
June 25, 2020	PP2020-23377	Departamento de Salud			-
June 27, 2020	PP-2020-23989	Departamento de Salud			-
June 27, 2020	PP-2020-24020	Departamento de Salud			-
July 3, 2020	PP-2020-23988	Departamento de Salud			-
July 6, 2020	PP2021-02000	Departamento de Salud			-
July 6, 2020	PP2020-24048	Departamento de Salud			-
July 3, 2020	PP2020-23510	Departamento de Salud			-
July 10, 2020	PP2021-07082	Departamento de Salud			-
July 10, 2020	PP2021-07214	Departamento de Salud			-
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Total			0	\$ -	\$ 150,000,000.00

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Category: Assistance Program to Self-Employed Individuals
Cost: \$200,000,000.00
Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be up to \$1,000 per individual.
Restrictions: Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.
Lead Agencies: Department of the Treasury

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 200,000,000
May 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	144,545	144,545,000	55,455,000
May 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,005	1,005,000	54,450,000
May 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,994	1,994,000	52,456,000
May 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	374	374,000	52,082,000
May 28, 2020	GenTax	Second round of emergency assistance to eligible self-employed	685	685,000	51,397,000
June 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	810	810,000	50,587,000
June 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	189	189,000	50,398,000
June 8, 2020	GenTax	Second round of emergency assistance to eligible self-employed	866	866,000	49,532,000
June 9, 2020	GenTax	Second round of emergency assistance to eligible self-employed	123	123,000	49,409,000
June 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	128	128,000	49,281,000
June 11, 2020	GenTax	Second round of emergency assistance to eligible self-employed	163	163,000	49,118,000
June 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	352	352,000	48,766,000
June 17, 2020	GenTax	Second round of emergency assistance to eligible self-employed	208	208,000	48,558,000
June 18, 2020	GenTax	Second round of emergency assistance to eligible self-employed	126	126,000	48,432,000
June 19, 2020	GenTax	Second round of emergency assistance to eligible self-employed	226	226,000	48,206,000
June 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	132	132,000	48,074,000
June 23, 2020	GenTax	Second round of emergency assistance to eligible self-employed	97	97,000	47,977,000
June 24, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,393	1,393,000	46,584,000
June 25, 2020	GenTax	Second round of emergency assistance to eligible self-employed	20,124	20,124,000	26,460,000
June 26, 2020	GenTax	Second round of emergency assistance to eligible self-employed	3,920	3,920,000	22,540,000
June 29, 2020	GenTax	Second round of emergency assistance to eligible self-employed	729	729,000	21,811,000
June 30, 2020	GenTax	Second round of emergency assistance to eligible self-employed	449	449,000	21,362,000
July 1, 2020	GenTax	Second round of emergency assistance to eligible self-employed	423	423,000	20,939,000
July 2, 2020	GenTax	Second round of emergency assistance to eligible self-employed	469	469,000	20,470,000
July 3, 2020	GenTax	Second round of emergency assistance to eligible self-employed	6,207	6,207,000	14,263,000
July 6, 2020	GenTax	Second round of emergency assistance to eligible self-employed	306	306,000	13,957,000
July 7, 2020	GenTax	Second round of emergency assistance to eligible self-employed	166	166,000	13,791,000
July 8, 2020	GenTax	Second round of emergency assistance to eligible self-employed	287	287,000	13,504,000
July 9, 2020	GenTax	Second round of emergency assistance to eligible self-employed	145	145,000	13,359,000
July 10, 2020	GenTax	Second round of emergency assistance to eligible self-employed	159	159,000	13,200,000
Total			186,800	\$ 186,800,000	\$ 13,200,000

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Category: Transfer to the 78 Municipalities for Eligible Expenses
Cost: \$100,000,000.00
Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.
Restrictions: Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must be spent on or before December 30, 2020.
Lead Agencies: Department of the Treasury and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000
June 16, 2020	V00013970	Municipio de San Juan	1	9,770,924	90,229,076
June 16, 2020	V00013971	Municipio de Arecibo	1	1,191,468	89,037,608
June 23, 2020	V00013978	Municipio de Cataño	1	89,150	88,948,458
June 23, 2020	V00013980	Municipio de Loiza	1	262,907	88,685,551
June 23, 2020	V00013977	Municipio de Guayama	1	686,905	87,998,646
June 23, 2020	V00013981	Municipio de San Lorenzo	1	751,141	87,247,505
June 23, 2020	V00013979	Municipio de Bayamon	1	5,193,786	82,053,719
June 24, 2020	V00013982	Municipio de Hatillo	1	731,682	81,322,037
June 24, 2020	V00013983	Municipio de Trujillo Alto	1	1,496,280	79,825,756
June 24, 2020	V00013984	Municipio Autonomo de Caguas	1	727,509	79,098,247
June 24, 2020	V00013985	Municipio de Toa Baja	1	435,181	78,663,066
June 24, 2020	V00013986	Municipio de Rio Grande	1	508,823	78,154,243
June 26, 2020	V00013998	Municipio de Patillas	1	500,000	77,654,243
June 26, 2020	V00014001	Municipio de Comerio	1	572,188	77,082,055
June 26, 2020	V00014000	Municipio de Yauco	1	1,030,203	76,051,852
June 26, 2020	V00013996	Municipio de Vega Baja	1	1,184,368	74,867,484
June 26, 2020	V00013997	Municipio Autonomo de Guaynabo	1	2,569,079	72,298,405
June 26, 2020	V00013999	Municipio Autonomo de Caguas	1	3,014,563	69,283,843
June 26, 2020	V00014002	Municipio de Carolina	1	4,510,002	64,773,841
June 30, 2020	V00013995	Municipio De Naranjito	1	79,184	64,694,657
June 30, 2020	V00013989	Municipio De Ciales	1	500,000	64,194,657
June 30, 2020	V00013992	Municipio De Guayanilla	1	540,738	63,653,919
June 30, 2020	V00013990	Municipio De Salinas	1	832,385	62,821,534
June 30, 2020	V00013994	Municipio De Camuy	1	935,973	61,885,561
June 30, 2020	V00013993	Municipio De Manati	1	1,124,295	60,761,266
June 30, 2020	V00013991	Municipio De Ponce	1	4,046,587	56,714,679
Total			26	\$ 43,285,321	\$ 56,714,679

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As received from AAFAF on: Jul 13, 2020

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Category: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000
June 4, 2020	PP2020-23039	Administración de Servicios de Salud Mental y Contra la Adicción			100,000,000
June 8, 2020	PP2020-23252	Departamento de Salud			100,000,000
June 8, 2020	PP2020-23226	Departamento de Salud			100,000,000
June 7, 2020	PP2020-23241	Junta Reglamentadora de Servicios Público			100,000,000
June 7, 2020	PP2020-23128	Junta Reglamentadora de Servicios Público			100,000,000
June 7, 2020	PP2020-23113	Administración de Servicios Generales			100,000,000
June 5, 2020	PP2020-21550	Autoridad de Edificios Públicos			100,000,000
June 5, 2020	PP2020-22741	Autoridad de Edificios Públicos			100,000,000
June 8, 2020	PP2020-23023	Autoridad de Tierras			100,000,000
June 8, 2020	PP2020-22986	Departamento de Transportacion y Obras Publicas			100,000,000
June 8, 2020	PP2020-22997	Centro de Investigacion y servicios medicos para la Diabetes			100,000,000
June 15, 2020	V00227323/M053527 ACH	Centro de Diabetes de Puerto Rico		1,036	99,998,964
June 17, 2020	PP2020-23366	Departamento de Salud			99,998,964
June 17, 2020	PP2020-23370	Departamento de Salud			99,998,964
June 17, 2020	PP2020-23553	Departamento de Salud			99,998,964
June 17, 2020	PP2020-23451	Departamento de Salud			99,998,964
June 17, 2020	PP2020-23386	Departamento de Trabajo y Recursos Humanos			99,998,964
June 17, 2020	PP2020-23165	Junta Reglamentadora del Servicio Público - Junta Reglamentadora de Telecomunicaciones			99,998,964
June 17, 2020	PP2020-23350	Junta Revisora del Servicio Público			99,998,964
June 24, 2020	PP2020-23351	Junta Reglamentadora de Servicio Publico			99,998,964
June 24, 2020	PP 2020-22991	Autoridad de Transporte Marítimo de Puerto Rico y las Islas Municipio			99,998,964
June 24, 2020	PP2020-22998	Oficina estatal de Conservación Historica			99,998,964
June 24, 2020	PP2020-23555	Departamento de Salud			99,998,964
June 24, 2020	PP2020-23554	Departamento de Salud			99,998,964
June 24, 2020	PP2020-23557	Departamento de Salud			99,998,964
June 24, 2020	PP2020-23556	Departamento de Salud			99,998,964
June 24, 2020	PP2020-23381	Departamento de Salud			99,998,964
June 24, 2020	PP2020-23383	Departamento de Salud			99,998,964
June 27, 2020	PP2020-23802	Departamento de Educación			99,998,964

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Category: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

Description: For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap, disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases under this line will be additional to those eligible that can be made under FEMA category B.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
June 27, 2020	PP 2020-24021	Departamento de Salud			99,998,964
June 26, 2020	PP2020-23812	Departamento de Transportación y Obras Publicas			99,998,964
June 26, 2020	PP2020-23996	Departamento de Transportación y Obras Publicas			99,998,964
June 26, 2020	PP2020-23583	Departamento de Transportación y Obras Publicas			99,998,964
July 1, 2020	PP2020-23513	Instituto de Ciencias Forenses			99,998,964
July 1, 2020	PP2020-23523	Agencia Estatal de Manejo de Emergencias y Administración de Desastres			99,998,964
July 3, 2020	PP 2020-24015	Agencia Estatal para el Manejo de Emergencias y Administración de Desastres			99,998,964
July 3, 2020	PP 2020-23509	Departamento de Educación			99,998,964
July 3, 2020	PP 2020-23468	Oficina de Comisionado de Seguros			99,998,964
July 3, 2020	PP 2020-23609	Departamento de Salud			99,998,964
July 3, 2020	PP 2020-23908	Departamento de Salud			99,998,964
July 3, 2020	PP-2020-23809	Departamento de Transportación y Obras Publicas			99,998,964
July 6, 2020	PP2020-24074	Departamento de Transportación y Obras Publicas			99,998,964
July 6, 2020	PP2020-23803	Administracion de Servicios Generales			99,998,964
July 6, 2020	PP2020-23806	Oficina de la Procuradora de las Mujeres			99,998,964
July 6, 2020	PP2020-24024	Junta de Libertad bajo Palabra			99,998,964
July 6, 2020	PP2020-24075	Departamento de Transportación y Obras Publicas			99,998,964
July 3, 2020	PP2020-24002	Departamento de Salud			99,998,964
July 8, 2020	PP2021-01774	Departamento de Estado			99,998,964
July 10, 2020	PP2020-24042	Junta de Libertad bajo Palabra			99,998,964
June 30, 2020	V00227440	Autoridad de Edificios Públicos		452,565	99,546,399
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Total			0	\$ 453,601	\$ 99,546,399

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Category: Assistance Program to Private Hospitals

Cost: \$150,000,000.00

Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000
June 8, 2020	lution 2020-11 APPENDIX A	Centro Medico del Turabo, Inc. DBA Hospitales HIMA-San Pablo (Note: 5 hospitals)	5	18,813,262	131,186,738
June 9, 2020	EFT Voucher 00227290	Hospital Menonita de Cayey	1	4,342,110	126,844,628
June 9, 2020	EFT Voucher 00227291	Hospital Menonita Caguas, Inc	1	3,571,254	123,273,374
June 9, 2020	EFT Voucher 00227292	Hospital Menonita de Guayama, Inc	1	2,223,725	121,049,649
June 9, 2020	EFT Voucher 00227293	Hospital Menonita de Humacao, Inc (antes Hospital Oriente)	1	1,338,033	119,711,616
June 9, 2020	EFT Voucher 00227294	Hospital de la Concepción	1	3,558,057	116,153,559
June 9, 2020	EFT Voucher 00227296	Ryder Memorial Hospital. Inc.	1	1,474,999	114,678,560
June 9, 2020	EFT Voucher 00227295	Dorado Health, Inc.	1	6,074,866	108,603,694
June 9, 2020	EFT Voucher 00227297	Mayaguez Medical Center	1	4,333,017	104,270,677
June 9, 2020	EFT Voucher 00227298	Bayamon Medical Center Corp.	1	3,036,186	101,234,491
June 9, 2020	EFT Voucher 00227299	Puerto Rico Woman's and Children Hospital	1	2,070,423	99,164,068
June 9, 2020	EFT Voucher 00227300	Yauco Healthcare Corp	1	1,818,299	97,345,769
June 9, 2020	EFT Voucher 00227301	Hospital Metropolitano Dr. Pila	1	2,164,496	95,181,273
June 9, 2020	EFT Voucher 00227302	Metro Hato Rey, Inc	1	2,430,050	92,751,223
June 10, 2020	EFT Voucher 00227303	Hospital Metropolitano de la Montana	1	792,584	91,958,639
June 10, 2020	EFT Voucher 00227318	San Francisco Health System Inc.	1	2,640,336	89,318,303
June 10, 2020	EFT Voucher 00227304	Hospital Pavia Arecibo	1	3,163,414	86,154,889
June 10, 2020	EFT Voucher 00227306	Metro Santurce, Inc.	1	4,147,042	82,007,847
June 10, 2020	EFT Voucher 00227308	Metro Mayaguez, DBA Hospital Perea	1	2,372,118	79,635,729
June 10, 2020	EFT Voucher 00227310	Metro Health, Inc DBA Hospital Metropolitano	1	2,043,303	77,592,426
June 10, 2020	EFT Voucher 00227312	Bella Vista Hospital, Inc.	1	2,036,624	75,555,802
June 10, 2020	EFT Voucher 00227305	Multy Medical Facilities Corp.	1	639,362	74,916,440
June 10, 2020	EFT Voucher 00227307	Doctors Center Hospital San Juan	1	2,234,106	72,682,334
June 10, 2020	EFT Voucher 00227309	Saint Lukes Memorial Hospital	1	7,184,596	65,497,738
June 10, 2020	EFT Voucher 00227311	Doctors Center Hospital Bayamon	1	3,678,284	61,819,454
June 12, 2020	EFT Voucher 00227330	Hospital san Carlos, INC	1	1,530,124	60,289,330
June 12, 2020	EFT Voucher 00227331	Hospital Comunitario Buen Samaritano	1	2,508,199	57,781,131
June 15, 2020	EFT Voucher 00227337	Hospital General Menonita, Inc. DBA Hospital Menonita Aibonito	1	2,050,305	55,730,826

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As received from AAFAF on: Jul 13, 2020

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Category: Assistance Program to Private Hospitals

Cost: \$150,000,000.00

Description: To provide emergency assistance (grants or short term loans) to private hospitals for necessary expenditures related to the COVID-19 emergency. The allocation to each institution will be based on a necessity standard.

Restrictions: These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Health, ASES, Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
June 15, 2020	EFT Voucher 00227336	Centro de Salud Conductual Menonita - CIMA	1	1,255,146	54,475,680
June 15, 2020	EFT Voucher 00227338	Professional Hospital Guaynabo	1	494,751	53,980,929
June 15, 2020	EFT Voucher 00227339	Hospital San Antonio, Inc	1	932,527	53,048,402
June 15, 2020	EFT Voucher 00227340	South West Health Corp.	1	1,451,984	51,596,418
June 15, 2020	EFT Voucher 00227341	Asociación Hospital Del Maestro Inc	1	1,378,190	50,218,228
June 16, 2020	EFT Voucher 00227353	Caribe Physicians Plaza (Caribbean Medical Center Hospital)	1	1,168,073	49,050,155
June 17, 2020	EFT Voucher 00227355	Hospital Dr. Susoni, Inc	1	2,462,490	46,587,665
June 17, 2020	EFT Voucher 00227354	Hospital Damas, Inc	1	3,468,329	43,119,336
June 17, 2020	EFT Voucher 00227356	Quality Health Services of PR, Inc. DBA Hospital San Cristobal	1	2,096,174	41,023,162
June 30, 2020	EFT Voucher 00227464	Hospital Auxilio Mutuo Inc	1	9,399,067	31,624,095
June 30, 2020	EFT	LPCC d/b/a Hospital Oncológico Dr. Isaac Gonzalez Martinez	1	758,141	30,865,954
June 30, 2020	EFT	INSTITUTO MEDICO DEL NORTE, INC. D/B/A CENTRO MEDICO WILMA N. VAZQUEZ	1	1,544,362	29,321,592
June 30, 2020	EFT	Doctors Center Hospital Manati	1	6,767,260	22,554,332
June 30, 2020	EFT	Doctors Center Hospital Carolina	1	2,236,359	20,317,973
July 1, 2020	EFT	San Juan Capestrano Hospital	1	3,719,274	16,598,699
July 1, 2020	EFT	San Jorge Children's Hospital, Inc.	1	2,900,105	13,698,594
July 2, 2020	EFT	ASHFORD PRESBYTERIAN COMMUNITY HOSPITAL, Inc.	1	2,497,094	11,201,500
July 2, 2020	EFT	First Hospital Panamericano	1	461,845	10,739,655
Total			50	\$ 139,260,345	\$ 10,739,655

Strategic Disbursement Plan Template - COVID-19

As received from AAFAP on: Jul 13, 2020

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Category: Assistance Program to Medium Businesses

Cost: \$100,000,000.00

Description: To provide emergency assistance of up to \$10,000 to each medium-sized company with between 50 and 500 employees, duly registered in the Merchants Registry of the Department of the Treasury, for the losses caused by the interruption of operations caused by the COVID-19 emergency and/or for necessary expenditures related to COVID-19. This will be a first come, first served basis program. This includes non-profit organizations that provide direct assistance or services to people.

Restrictions: This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of the COVID-19 emergency. In addition, the entities that receive them may not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Lead Agencies: Department of Treasury, DDEC, and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					
June 9, 2020	GenTax	MBAPINCENT	929	9,282,000	\$ 100,000,000
June 10, 2020	GenTax	MBAPINCENT	144	1,440,000	90,718,000
June 11, 2020	GenTax	MBAPINCENT	44	440,000	88,838,000
June 15, 2020	GenTax	MBAPINCENT	66	660,000	88,178,000
June 16, 2020	GenTax	MBAPINCENT	10	100,000	88,078,000
June 17, 2020	GenTax	MBAPINCENT	7	70,000	88,008,000
June 18, 2020	GenTax	MBAPINCENT	6	60,000	87,948,000
June 19, 2020	GenTax	MBAPINCENT	2	20,000	87,928,000
June 22, 2020	GenTax	MBAPINCENT	5	50,000	87,878,000
June 23, 2020	GenTax	MBAPINCENT	4	40,000	87,838,000
June 24, 2020	GenTax	MBAPINCENT	8	80,000	87,758,000
June 25, 2020	GenTax	MBAPINCENT	5	50,000	87,708,000
June 26, 2020	GenTax	MBAPINCENT	3	30,000	87,678,000
June 29, 2020	GenTax	MBAPINCENT	1	10,000	87,668,000
June 30, 2020	GenTax	MBAPINCENT	1	10,000	87,658,000
July 1, 2020	GenTax	MBAPINCENT	4	40,000	87,618,000
July 3, 2020	GenTax	MBAPINCENT	2	20,000	87,598,000
July 6, 2020	GenTax	MBAPINCENT	1	10,000	87,588,000
July 7, 2020	GenTax	MBAPINCENT	1	10,000	87,578,000
July 8, 2020	GenTax	MBAPINCENT	1	10,000	87,568,000
July 9, 2020	GenTax	MBAPINCENT	2	20,000	87,548,000
Total					
			1,246	\$ 12,452,000	\$ 87,548,000

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As received from AAFAF on: Jul 13, 2020

Category: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

Description: To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal technological equipment as part of the remote work program.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: PRITS, OATRH and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					
June 7, 2020	PP2020-23131	Departamento de Transportación Y Obras Públicas			\$ 40,000,000
June 17, 2020	PP2020-23446	Departamento de Salud			-
June 19, 2020	PP2020-23480	Departamento de Trabajo y Recursos Humanos			-
June 23, 2020	PP2020-23248	Departamento de Educación			-
June 29, 2020	PP2020-23562	Departamento de Transportación y Obras Publicas			-
June 26, 2020	PP2020-23813	Departamento de Transportación y Obras Publicas			-
June 26, 2020	PP2020-23589	Departamento de Transportación y Obras Publicas			-
July 1, 2020	PP2020-23562	Departamento del Trabajo y Recursos Humanos			-
July 3, 2020	PP 2020-23808	Departamento de Transportación y Obras Publicas			-
July 3, 2020	PP 2020-23925	Departamento de Hacienda			-
July 3, 2020	PP-2020-23811	Departamento de Transaportación y Obras Publicas			-
July 6, 2020	PP2020-02058	Departamento de Trabajo y Recursos Humanos			-
July 8, 2020	PP2020-23270	Oficina del Comisionado de Instituciones Financieras			-
July 8, 2020	PP2020-23353	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes			-
July 8, 2020	PP2020-23130	Oficina del Comisionado de Seguros			-
July 10, 2020	PP2021-02168	Departamento de Hacienda			-
July 10, 2020	PP2021-07074	Departamento de Salud			-
Total			0	\$ -	\$ 40,000,000

Strategic Disbursement Plan Template - COVID-19

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Category: COVID-19 Emergency Expenses in Prisons
Cost: \$10,000,000.00
Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment, masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.
Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").
Lead Agencies: Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 10,000,000
June 16, 2020	PP2020-23299	Departamento de Corrección y Rehabilitación			10,000,000
June 16, 2020	PP2020-23301	Departamento de Corrección y Rehabilitación			10,000,000
June 16, 2020	PP2020-23309	Departamento de Corrección y Rehabilitación			10,000,000
June 16, 2020	PP2020-23312	Departamento de Corrección y Rehabilitación			10,000,000
June 17, 2020	PP2020-23302	Departamento de Corrección y Rehabilitación			10,000,000
June 17, 2020	PP2020-23354	Departamento de Corrección y Rehabilitación			10,000,000
June 17, 2020	PP2020-23442	Departamento de Corrección y Rehabilitación			10,000,000
June 17, 2020	PP2020-23543	Departamento de Corrección y Rehabilitación			10,000,000
June 17, 2020	PP2020-23544	Departamento de Corrección y Rehabilitación			10,000,000
June 24, 2020	VOUCHER 20350059	Departamento de Corrección y Rehabilitación/Mascarillas N95		295,000	9,705,000
June 25, 2020	PP2020-23437	Departamento De Corrección Y Rehabilitación			9,705,000
June 25, 2020	PP2020-23436	Departamento De Corrección Y Rehabilitación			9,705,000
June 25, 2020	PP2020-23434	Departamento De Corrección Y Rehabilitación			9,705,000
June 25, 2020	PP2020-23346	Departamento De Corrección Y Rehabilitación			9,705,000
June 25, 2020	PP2020-23308	Departamento De Corrección Y Rehabilitación			9,705,000
June 25, 2020	PP2020-23307	Departamento De Corrección Y Rehabilitación			9,705,000
June 25, 2020	PP2020-23306	Departamento De Corrección Y Rehabilitación			9,705,000
June 25, 2020	PP2020-23305	Departamento De Corrección Y Rehabilitación			9,705,000
July 2, 2020	PP2020-23689	Departamento De Corrección Y Rehabilitación			9,705,000
July 2, 2020	PP2020-23684	Departamento De Corrección Y Rehabilitación			9,705,000
July 2, 2020	PP2020-23687	Departamento De Corrección Y Rehabilitación			9,705,000
July 2, 2020	PP2020-23683	Departamento De Corrección Y Rehabilitación			9,705,000
July 2, 2020	PP2020-23698	Departamento De Corrección Y Rehabilitación			9,705,000
July 2, 2020	PP2020-23686	Departamento De Corrección Y Rehabilitación			9,705,000
July 2, 2020	PP2020-23685	Departamento De Corrección Y Rehabilitación			9,705,000
July 2, 2020	PP2020-23561	Departamento De Corrección Y Rehabilitación			9,705,000
July 2, 2020	PP2020-23508	Departamento De Corrección Y Rehabilitación			9,705,000
July 2, 2020	PP2020-23439	Departamento De Corrección Y Rehabilitación			9,705,000
July 2, 2020	PP2020-23438	Departamento De Corrección Y Rehabilitación			9,705,000
July 2, 2020	PP2020-23304	Departamento De Corrección Y Rehabilitación			9,705,000
7/6/2020	PP2020-23440	Departamento de Corrección y Rehabilitación			9,705,000
7/6/2020	PP2020-23690	Departamento de Corrección y Rehabilitación			9,705,000

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Category: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

Description: To cover non-budgeted expenses in the prisons of the Department of Correction and Rehabilitation related to the emergency of COVID-19. This includes protection and disinfection equipment, masks, gloves, tests, as well as other expenses related to isolation of personnel or inmates, among others.

Restrictions: Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
7/6/2020	PP 2020-23691	Departamento de Corrección y Rehabilitación			9,705,000
7/6/2020	PP2020-23692	Departamento de Corrección y Rehabilitación			9,705,000
7/6/2020	PP2020-23693	Departamento de Corrección y Rehabilitación			9,705,000
7/6/2020	PP2020-23694	Departamento de Corrección y Rehabilitación			9,705,000
7/6/2020	PP2020-23695	Departamento de Corrección y Rehabilitación			9,705,000
7/6/2020	PP2020-23697	Departamento de Corrección y Rehabilitación			9,705,000
7/6/2020	PP2020-23696	Departamento de Corrección y Rehabilitación			9,705,000
7/6/2020	PP2020-23700	Departamento de Corrección y Rehabilitación			9,705,000
7/6/2020	PP2020-23701	Departamento de Corrección y Rehabilitación			9,705,000
7/6/2020	PP2020-23702	Departamento de Corrección y Rehabilitación			9,705,000
7/6/2020	PP2020-23704	Departamento de Corrección y Rehabilitación			9,705,000
Total			0	\$ 295,000	\$ 9,705,000

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As received from AAFAF on: Jul 13, 2020

Category: Training Program & Workshops for SMEs on issues related to COVID-19

Cost: \$10,000,000.00

Description: Training programs and workshops for SMEs, self-employed and entrepreneurs on doing business during the COVID-19 emergency in compliance with public health requirements and orders. The Government may enter into partnerships with non-governmental entities to offer this workshops and trainings.

Restrictions: This will be a first come, first served basis program.

Lead Agencies: DDEC, Department of Health, University of Puerto Rico and WIPR

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 10,000,000
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total			0	\$ -	\$ 10,000,000

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Category: Reserve

Cost: \$485,625,863.80

Description: Funds reserved for future disbursement

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 485,625,864
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total					\$ 485,625,864