

EXHIBIT I

1	II	Health		
2		3.1 Pediatric University Hospital within Department of Health		
3		A. Payroll		2,554,000
4		i. Salaries	1,206,000	
5		ii. Salaries for trust employees	82,000	
6		iii. Overtime	409,000	
7		iv. Christmas bonus	-	
8		v. Healthcare	92,000	
9		vi. Other benefits	226,000	
10		vii. Early retirement benefits & Voluntary Transition Programs	-	
11		viii. Other payroll	539,000	
12		B. Payments to PayGo		634,000
13		C. Facilities and utility payments		25,000
14		D. Purchased services		16,854,000
15		i. Leases (excluding PBA)	466,000	
16		ii. Maintenance & Repairs	2,444,000	
17		iii. Other purchased services	13,944,000	
18		E. Transportation		16,000
19		F. Professional services		2,952,000
20		i. Finance and accounting professional services	40,000	
21		ii. Information technology (IT) professional services	69,000	
22		iii. Medical professional services	2,469,000	
23		iv. Other professional services	374,000	
24		G. Materials and supplies		3,760,000
25		H. Equipment purchases		-
26		I. Payments of current and prior period obligations		996,000
27		J. Other operating expenses		2,409,000
28		Total Pediatric University Hospital within Department of Health		30,200,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

EXHIBIT I

1	XX Independent Agencies		
2	45. Convention Center of District Authority		
3	A. Payroll		668,000
4	i. Salaries	233,000	
5	ii. Salaries for trust employees	323,000	
6	iii. Overtime	-	
7	iv. Christmas Bonus	7,000	
8	v. Healthcare	42,000	
9	vi. Other Benefits	63,000	
10	vii. Early retirement benefits & Voluntary Transition Program	-	
11	viii. Other payroll	-	
12	B. Facilities and utility payments		7,027,000
13	i. Payments to PREPA	5,173,000	
14	ii. Payments to PRASA	1,616,000	
15	iii. Payments to PBA	-	
16	iv. Other facilities costs	238,000	
17	C. Purchased Services		14,118,000
18	i. Payments for PRIMAS	2,334,000	
19	ii. Leases	16,000	
20	iii. Maintenance & Repairs	2,405,000	
21	iv. Other purchased services	9,363,000	
22	D. Transportation		18,000
23	G. Professional Services		610,000
24	i. Legal professional services	235,000	
25	ii. Finance and accounting professional services	85,000	
26	iii. Other professional services	290,000	
27	F. Other operating expenses		14,000
28	G. Materials and Supplies		10,000
29	H. Media and Advertisements		10,000
30	Total Convention Center of District Authority		22,475,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

EXHIBIT I

VI Custody Accounts

17. Appropriations under the custody of the Treasury

A.	Payments to PayGo	347,432,000
B.	Appropriations to non-governmental entities	303,740
i.	Transfers to Access to Justice Fund and "Abogados de Oficio" pursuant to Law 51-2017	300,000
ii.	To transfer the revenues generated by the San Juan Bay Estuary pursuant Law 48-2009	3,740
C.	Other operating expenses	30,000,000
i.	For centralized banking services and internal revenue stamp and voucher digital platform	30,000,000
D.	Undistributed appropriations	83,277,000
i.	Transfers from the Government of Puerto Rico to the compulsory motor vehicle insurance providers pursuant to Act 253-1995	36,000,000
ii.	To be distributed to the Municipal Equalization Fund in accordance with Act 10 - 1989, whereby 35% of the electronic lottery net revenue is to be used to support capital expenditures and operating costs of the 20 municipalities.	47,000,000
iii.	For the payment of qualifying mortgages of fallen police officers pursuant to Act 127-1958, as amended	245,000
iv.	To be distributed to the Board of Disposal of Bodies, Organs and Tissues in accordance with Law 153-1996, the dollar (\$1) charged to drivers when they renew their driver's license	32,000
Total Appropriations under the custody of the Treasury		461,012,740

EXHIBIT I**II Health****3.4 Other Programs within Department of Health**

A.	Payroll		4,433,000
i.	Salaries	2,910,000	
ii.	Salaries for trust employees	420,000	
iii.	Overtime	-	
iv.	Christmas bonus	-	
v.	Healthcare	300,000	
vi.	Other benefits	710,000	
vii.	Early retirement benefits & Voluntary Transition Programs	-	
viii.	Other payroll	93,000	
B.	Payments to PayGo		189,000
C.	Facilities and utility payments		495,000
i.	Payments to PREPA	186,000	
ii.	Payments to PRASA	18,000	
iii.	Payments to PBA	35,000	
iv.	Other facilities costs	256,000	
D.	Purchased services		4,813,000
i.	Payments for PRIMAS	245,000	
ii.	Leases (excluding PBA)	1,775,000	
iii.	Maintenance & Repairs	1,178,000	
iv.	Other purchased services	1,615,000	
E.	Transportation		812,000
F.	Professional services		13,663,000
i.	Finance and accounting professional services	28,000	
ii.	Information technology (IT) professional services	245,000	
iii.	Medical professional services	12,181,000	
iv.	Labor and human resources professional services	19,000	
v.	Other professional services	1,190,000	
G.	Materials and supplies		49,295,000
H.	Equipment purchases		1,544,000
I.	Media and advertisements		103,000
J.	Donations, subsidies and other distributions (including court sentences)		18,219,000
i.	For state funding of community health centers that receive federal grants under Section 330 of the Public Health Service Act	18,219,000	
K.	Appropriations to non-governmental entities		510,000
L.	Payments of current and prior period obligations		846,000
M.	Other operating expenses		1,062,000
i.	Payment to the Office of the Inspector General	56,000	
ii.	Other operating expenses	1,006,000	
Total Other Programs within Department of Health			95,984,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME

EXHIBIT I

1	I Department of Public Safety		
2	1.2 Puerto Rico Police Bureau		
3	A. Payroll		7,355,000
4	i. Salaries	-	
5	ii. Salaries for trust employees	-	
6	iii. Overtime	7,355,000	
7	iv. Christmas Bonus	-	
8	v. Healthcare	-	
9	vi. Other Benefits	-	
10	vii. Early retirement benefits & Voluntary Transition Program	-	
11	viii. Other payroll		
12	B. Purchased Services		780,000
13	i. Maintenance & Repairs	506,000	
14	ii. Other purchased services	274,000	
15	C. Transportation		40,000
16	D. Professional Services		201,000
17	i. Legal professional services	34,000	
18	ii. Information technology (IT) professional services	92,000	
19	iii. Other professional services`	75,000	
20	E. Other operating expenses		788,000
21	i. Payment to the Office of the Inspector General	9,000	
22	ii. Other operating expenses	779,000	
23	F. Materials and Supplies		930,000
24	G. Equipment Purchases		1,612,000
25	Total Puerto Rico Police Bureau		11,706,000

BUDGETARY RESOLUTION PROVISIONS

Section 2.- Any expenditure funded through SRFs cannot exceed the lower of: (1) the amount authorized in this budget for the corresponding government entity and concept of expenditure or (2) the corresponding special revenue amount collected in FY2021 and available in the SRF.

Section 3.- No later than 45 days after the closing of each quarter of FY2021, the Secretary of Treasury shall revise the projected net revenues of all SRFs for FY2021 (the “Quarterly Revision”) including all entities with funds outside of the Treasury Single Account (“TSA”) and notify any revisions to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual SRF revenues, and include revisions to the assumptions used to generate the SRF’s net revenue projections.

Section 4.- All authorized SRF budget amounts for government entities, including those with funds outside of the TSA, for any prior fiscal year, are eliminated and no carry over of such funds may be used, except: (1) expenditures authorized in the fiscal year 2020 certified budget to carry out capital expenditures that have been encumbered and accounted for and kept on the books, but not exceeding two fiscal years on the books; (2) expenditures in this certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2021; (3) the portion of expenditures authorized for fiscal year 2020 that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the Federal unemployment funds collected and managed by the Commonwealth included in the fiscal year 2021 certified budget, which are held under the custody of the Department of Labor and Human Resources; (5) Reported unused funds from Department of Health’s Mental Disability program until the end of the following fiscal year; (6) Reported unused funds from Department of Correction and Rehabilitation’s Juvenile program; and (7) unused Special Revenue Funds collected during prior fiscal years for Ports Authority, Puerto Rico Convention Center District Authority and Puerto Rico Tourism Company, but limited to the amount of the FY2021 Special Revenue Funds appropriation. In addition, this restriction on the use of unused authorized prior fiscal year amounts shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a Federal Agency, with respect to Federal programs.

Section 5.- On or before July 31, 2020, the Treasury Secretary, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym) and the Director of the OMB will provide to the Oversight Board a certification indicating the amounts of unused fiscal year 2020 authorized SRF budget amounts for the items listed in Section 4. Shall the government fail to submit said certification the amount of unused funds in items 1 and 2 of Section 4 will not carry over to the following fiscal year.

Section 6.- Any power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" (“Act 230”), to authorize the reprogramming or extension of authorized SRF budget amounts and/or cash balances of prior fiscal years is hereby suspended. Authorized SRF

amounts in this FY2021 budget may only be reprogrammed with the approval and authorization of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming also known as reapportionments may be made into spend concepts and/or objects not explicitly listed in the FY2021 certified budget resolution as long as such requests are submitted to and approved by the Oversight Board.

Section 7.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 129 of the 2020 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 6, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the government entity that received such amount, and the expenditure concept to which it was applied.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required and provided in accordance with Section 203 of PROMESA for SRFs in the following specified programs within different agencies: (1) PRDE's Special Education; (2) DOH's Adult Hospital; (3) DOH's Pediatric Hospital; (4) DOH's HURRA Bayamon Hospital; (5) DOH's 330 Centers Payments; (6) ASSMCA's Rio Piedras Hospital and (7) DCR's Juvenile Program. This program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In a similar manner, the Governor shall submit further reporting to the Oversight Board in monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process.

The reports required pursuant to this Section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 8.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2021 pursuant to Section 203 of PROMESA, the Treasury Secretary, Executive Director of AAFAF and the Director of the OMB will each certify to the Oversight Board that no authorized SRF budget amount of any previous fiscal year (except for those covered by the exceptions in Section 4 above) has been used to cover any expenditure unless authorized by the Oversight Board.

Section 9.- The Secretary of Treasury, the Director of the OMB, and the Treasurer and Executive Director of each government entity covered by the 2020 Fiscal Plan shall be responsible for not spending or encumbering during FY2021 any amount that exceeds the authorized SRF budget amounts. This prohibition applies to every SRF budget amount authorized herein, including amounts for payroll and related costs. The economic incentive funds held under the custody of the Department of Treasury will be released on a quarterly basis after a formal reapportionment is submitted by the Department of Economic Development and Commerce (DDEC), reviewed and

approved by OMB, and submitted to the Oversight Board for review and authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria listed on Appendix A. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board by September 30, 2020 that no amount was spent or encumbered that exceeded the authorized SRF amount in the certified budget for fiscal year 2020.

Section 10.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 11.- Additional Special Revenue Funds may be made available to agencies upon reaching certain, specified milestones and after the approval and authorization from the Oversight Board. For FY2021, see the below subsection which lists select agencies with their respective allowable milestones and incentives. Once the respective milestones are achieved, these agencies must provide a formal notice and submit supporting data corroborating such achievement for the Oversight Board's review.

A. The Department of Economic Development and Commerce's Milestones and Incentives

1. Milestone: Publicly publish quarterly reports in the agency's website detailing all economic incentive donation/subsidy amounts given to private corporations. The reported detail should include:

1. Name of Corporation
 2. Brief description of the exempt activities conducted in Puerto Rico
 3. Amount of cash incentives granted, if applicable
 4. Brief description of the purpose of the use of the cash incentive, if applicable
 5. Location of the business (municipality) where principal economic impact will be made
 6. Number of cash incentives previously granted and aggregate amount of funding received for the last 3 years
 7. Annual ROI on each previous cash incentive grant and expected ROI in the current year.
- a. Incentive: Reapportionments are currently required to release funds collected in Treasury for economic incentives as well as public reporting (website publishing). This will continue to be a requirement for the transfer of funds. However, if all criteria is met beginning September 30, 2020 on a quarterly basis, the Oversight Board will provide the lesser of 7% of the total amount of incentives or \$2,333,000 on a quarterly basis for DDEC's operating and management.
 - b. Total Available Funds: Up to \$7,000,000

Section 12.- On or before July 31, 2020, the Director of OMB shall submit to the Oversight Board a copy of the budget certified by the Oversight Board in the budget format managed by OMB known as the "Sábana file." The Sábana file shall be in Excel and identify both the General Fund budget and non-General Fund budgets, including SRF budgets, within the government's PRIFAS and other accounting systems, including detailed budget appropriations and allocations

by agency, instrumentality, public corporation, fund type and concept of spend that are consistent with all budgets certified by the Oversight Board for FY2021.

Section 13.- The Special Revenue Funds and Federal Funds budget shall be adopted in English and Spanish. If in the interpretation or application of the budget a conflict arises between the English and Spanish texts, the English text shall govern.

Section 14.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this resolution regardless of the finding of severability that the Court may make.

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