



## GOBIERNO DE PUERTO RICO

Departamento de Salud  
Oficina del Secretario

Lunes, 26 de enero de 2020

Sra. Iris E. Díaz Santos  
Directora  
Oficina de Gerencia y Presupuesto

Estimada señora Díaz Santos:

El Departamento de Salud por disposición constitucional tiene el deber de garantizar como condición indispensable para que cada ser humano disfrute del bienestar físico, mental, emocional y social que garantice el derecho del ciudadano a recibir servicios de salud de excelencia. Esto incluye la operación de hospitales de servicios supra terciarios y programas de servicio a los ciudadanos. Es por lo cual, sometemos a su consideración el presupuesto basado en las necesidades de servicios directos a pacientes ante las necesidades de salud de la población.

Con el propósito de cumplir con compromisos prioritarios de la agencia y asegurar la continuidad de los servicios, se ha solicitado presupuesto adicional en diversos renglones correspondientes a los diferentes orígenes de recursos, a continuación justificación:

### I. Nómina y Costos Relacionados

#### A. Fondo General

El presupuesto solicitado para el AF-2021 en la partida de Nómina y Costos relacionados asciende a \$82,508M en el fondo general, incluyendo las asignaciones especiales. El objetivo (*baseline*) notificado para este renglón es de \$ **60,142M** para una diferencia de \$ 22, 366M. Este incremento solicitado se justifica, ya que servirá para ofrecer los servicios tanto en los Hospitales como en los Programas Categóricos. En nuestra agencia contamos con un número de empleados para proporcionar los servicios directos y aquellos que son de apoyo administrativo a los programas e instituciones.

Para el año fiscal 2021 se proyecta una nómina en el Fondo General de \$73,803M para 1,998 posiciones. A esta cantidad se le añade el pago que se realiza a participantes del programa de Ley 262-2018 (Pre Retiro) que asciende a \$4,132M aproximado para un total de \$77,935M.

La plantilla actual al 30 de junio de 2020 se proyecta de 1,899 empleados. Estos puestos se dividen en Empleados de Servicio Directo: 1456 (Representa el 77 % de la nómina) Empleados Servicio no Directo: 443 Empleados (para el 23 % de la nómina del fondo general). En términos de clasificación de empleados están los siguientes: Empleados regulares: 1522 (1130 son servicio directo o 60 %), empleados temporales, en período de prueba y confianza: 377 (326 son servicio directo para un 17 %). Es por eso que se solicitan fondos adicionales para cubrir la nómina de los empleados que están proyectados para el AF2021.

Del total de puestos adicionales contemplados para el año fiscal 2021, se distribuyen de la siguiente manera:

- 91 puestos para el Programa de Discapacidad Intelectual para cumplir con el requerimiento de ley emitido por el Tribunal Examinador para los servicios brindados a la comunidad con necesidades especiales.
- Siete (7) puestos de confianza por los cambios que pueden surgir en la Administración y que son necesarios para dar continuidad a los servicios que provee la Agencia.
- Un (1) puesto en el Instituto de Laboratorios, área de Toxicología y Alcohol debido a la renuncia de un empleado en el puesto de Químico lo que implica una reducción de personal en un área tan crítica del Laboratorio en las que surgen situaciones de emergencia afectando los servicios que éste provee.
- Puestos solicitado por el Hospital Universitario de Adultos, Hospital Pediátrico Universitario, Servicios de Laboratorio, Programa de Salud Ambiental.

El incremento solicitado de \$ 22,366 responde a:

- **\$13,661M** para completar el gasto de la nómina del Fondo General y asignaciones especiales que se proyecta para el AF2020.
- **\$ 4,573M** para la contratación de 92 puestos de servicio directo y de continuidad de servicio en los programas antes mencionados.
- **\$ 4,132M** para la continuidad del pago del personal acogido al Programa de Pre-retiro

A pesar de que no se han repuesto las bajas de personal por concepto de renunciaciones y jubilaciones en los pasados 2 años, la nómina del fondo general ha estado en insuficiencia debido a que la asignación presupuestaria se ha visto disminuida en los últimos años fiscales.

Año	Asignación Nóminas y Costos relacionados
2017	\$111,827
2018	\$89,170
2019	\$69,723
2020	\$67,830

#### B. Fondos de Ingresos Especiales:

Para ofrecer los servicios tanto en los Hospitales como en los Programas Categóricos, se tiene una plantilla de empleados que proporcionan los servicios directos y otros que son de apoyo administrativo



en los programas e instituciones que generan ingresos. Para el año fiscal 2021 se proyecta una nómina en el Fondo Especial Estatal y de Ingresos Propios de \$ 9,959,915 millones para 308 posiciones.

La plantilla actual al 30 junio de 2020 se proyecta de 307 empleados. Estos puestos se dividen en Empleados de Servicio Directo: 229 (Representa el 75% de la nómina) Empleados Servicio no Directo: 78 Empleados (para el 25% de la nómina del fondo general). En términos de clasificación de empleados están los siguientes: Empleados regulares: 31 (15 son servicio directo o 5%), empleados temporales, en periodo de prueba y confianza: 276 (214 son servicio directo para un 70%). Es por eso que se solicitan fondos adicionales para cubrir la nómina de los empleados que están proyectados para el AF2021.

Para este fondo se está solicitando un presupuesto de \$ **14,075M**. El objetivo (baseline) dispuesto en el plan fiscal es de **\$8,883M** para una diferencia de \$ **5,192M**. Esta varianza o incremento responde a lo siguiente:

- **\$ 5,109M** para completar el gasto de la nómina del Fondo Especial Estatal e Ingresos Propios que se proyecta para el AF2021. Esta cantidad incluye **\$2,310M** en salarios, aportaciones patronales y plan médico y **\$2,799M** de costos relacionados a nomina como son bono de navidad, compensación extraordinaria en el pago de turnos adicionales (perdiem/guardias médicas), pago de obvenciones, seguro social choferil, dietas miembro juntas.
- **\$ 83,000** para el cargo de Coordinador de Informática Médica de acuerdo con lo dispuesto en la Ley número 40 de 2012. El puesto de Coordinador de Informática Médica en Puerto Rico se asigna al Departamento de Salud por designación del Gobernador, quien será responsable de promover y establecer el Plan Estratégico y Operativo del IEIS para garantizar un movimiento seguro de la información de salud de acuerdo con los reglamentos federales y agencias estatales, el Departamento de Salud de Puerto Rico debe incluir en su solicitud de presupuesto los fondos necesarios para cubrir el salario y los beneficios de la posición del Coordinador.

## II. GASTOS OPERACIONALES

### A. Fondo General

El Departamento de Salud solicita un presupuesto para gastos de funcionamiento en el Fondo General ascendente a \$275,067M. El presupuesto base determinado por el Plan Fiscal es de \$163,969M, para una varianza de \$ 111,098M. Los fondos adicionales que se solicita se desglosan en los siguientes renglones:

- **\$29,749M** en la partida (002) de Facilidades y Pagos por Servicios Publico para los servicios que presta ASEM, correspondientes a los servicios ofrecidos al Hospital Universitario de Adultos y al Hospital Pediátrico Universitario

La Administración de Servicios Médicos de Puerto Rico (ASEM) es una institución gubernamental adscrita al Departamento de Salud del Estado Libre Asociado de Puerto Rico. Es autónoma en su operación y funcionamiento. Tiene a su cargo la organización, operación y administración de los servicios centralizados que sirven en común a las instituciones miembros del Centro Médico (El Centro Médico es un conjunto de instituciones, hospitales y programas, ubicados en un espacio físico común. En el mismo se organizan y coordinan en forma sistemática los servicios y actividades de todas las entidades que lo componen).

De esta forma, en este centro se concentran recursos humanos especializados y equipo de alta complejidad y tecnología moderna, que permite la prestación de servicios especializados de nivel terciario y supra terciario a toda la población de Puerto Rico.

***Algunos de los servicios especializados son hospital de trauma, sala de emergencia, clínicas externas, medicina hiperbárica, servicios quirúrgicos, "gamma knife", centro cerebrovascular, radiología, laboratorio y otros.***

Los servicios de cuidado médico- especializados que se brindan en el Hospital Universitario de Adultos, tienen como propósito satisfacer las necesidades de salud física y emocional del paciente, contribuyendo al control de la tasa de morbilidad y mortalidad.

Como el único hospital de nivel supra terciario del sistema de salud pública del país, se concentra en lograr el alivio y erradicación de aquellas condiciones de salud aguda y crónica que aquejan a los pacientes mayores de 16 años provenientes de toda la Isla, incluyendo hospitales privados y el Caribe.

El ***Hospital Universitario de Adultos*** sirve como taller de enseñanza a los diferentes profesionales de la salud en entrenamiento, tales como: médicos, enfermeras, dietistas, farmacéuticos, administradores de servicios de salud, educadores en salud, técnicos y otros de Puerto Rico.

El Hospital tiene un complemento de 313 camas y tiene en uso 211; con un por ciento de ocupación para el departamento de Medicina de 90.93%, Cirugía 86.12%, y Obstetricia y Ginecología de 46.78%. Para el año fiscal 2018-2019, hubo 8,199 admisiones, reflejando un por ciento de cambio de 0.87 en comparación al año fiscal anterior 2017-2018. El total de días pacientes para este año fiscal fue de 60,350 reflejando un por ciento de cambio de .91 en comparación al año fiscal anterior.

Actualmente esta facilidad tiene 102 camas cerradas bajo la limitación de recursos de enfermería y de otros miembros del equipo interdisciplinario y esta situación equivale a una reducción de sus ingresos, siendo, por consiguiente, más dependiente de los servicios que le ofrece ASEM. Es por ello que solicitan \$16,629M adicionales para el pago de estos servicios, de no asignar estos fondos se afectaría el servicio al paciente e incrementaría la cuenta por pagar a dicha entidad.

En el Hospital Pediátrico Universitario se atienden pacientes hasta 21 años de edad sin importar raza, religión, creencia política o condición económica. En esta facilidad se ofrecen prácticamente todos los servicios pediátricos necesarios para diagnóstico y tratamiento de las condiciones médicas pediátricas, en un ambiente de cuidado adaptado a las necesidades y características de esta población. Se ofrece un cuidado integral mediante la aplicación de técnicas de excelencia en el cuidado que garanticen la calidad de la prestación del servicio y sirviendo como centro de docencia e investigación del Recinto de Ciencias Médicas de la Universidad de Puerto Rico.

DATOS ESTADISTICOS	2017-2018	2018-2019	2019-2020	2020-2021
Camas en Uso	165	165	165	165
Admisiones	3,732	3,671	3,702	3,702
Días paciente	35,507	36,911	36,177	36,177
Censo diario promedio	97.3	110.0	98.8	98.8
Estadía promedio	9.5	10.1	9.4	9.4
Por ciento ocupación	66.8	72.3	60.0	60.0

\* Estadísticas provistas por el Hospital Pediátrico Universitario

El no contar con mayor recurso humano disponible para ampliar las camas en uso, afecta la generación de ingresos en la institución, es por ello que solicitan una asignación de \$13, 412M del fondo general para el pago de los servicios que le presta la ASEM a esta institución.

- **\$3,472M** de incremento en la partida 003 de **Servicios Comprados** para los programas del Hospital Universitario Pediátrico, Instituciones de Salud y Servicios de Laboratorios Clínicos

Esta partida de gasto cubre los servicios contratados que se pagan por servicios privatizados como lo son: los servicios de limpieza (sin estos servicios se crearía un alto riesgo de contaminación, lo que representará un gasto mayor. La unidad de Control de Infecciones es un ente fiscalizador del cual no recomendará la prestación de servicios en unidades que no cumpla a cabalidad con los estándares de limpieza y desinfección); los servicios de vigilancia y seguridad en los hospitales e instituciones de nuestra agencia.

- **\$116,805M** de incremento en la partida 004 de Donativos, Subsidios y Otras distribuciones

Este total se compone de lo siguiente:

**\$5,000M** para completar la cantidad requerida para el pago de **Sentencias e indemnizaciones**, para cumplir con el caso **Federal "Wraparound Payment Case" Consejo Salud Playa Ponce vs Gonzalez Feliciano 06-2160 (GAG) 04-201**.

Estos fondos se requieren como parte de la obligación reglamentaria y la Ley Federal de "Medicaid" (Título XIX de la Ley de Seguro Social), bajo los centros de salud cualificados ("Federally Qualified Health Centers") a realizar pagos reconciliatorios ("Wraparound Payments") a los denominados Centros 330. Desde hace más de 40 años, la Agencia Federal "Health Resources and Services Administration" (HRSA), le ha brindado apoyo a los Centros de Salud Comunitarios, administrados por Juntas de Comunidad y que atienden a una población vulnerable de escasos recursos económicos, en Puerto Rico. Bajo esta categoría, cualificaron para recibir fondos para servicios primarios, (17) Centros de Salud Comunitarios. Algunos de ellos, han sido privatizados por el Departamento de Salud.

Dichos pagos no se habían realizado por el Departamento de Salud, por lo cual estos Centros, radicaron una demanda en el Tribunal de Distrito Federal (United State District Court) para exigir el pago correspondiente. El Tribunal mediante orden, bajo el 42 U.S.C. 1396ª (bb), ha ordenado el pago de éstas reclamaciones de forma interina prospectiva, mientras se determina el cómputo de los atrasos debidos a los Centros 330.

Conforme se establece en el **Caso Civil Número 06-1260 (GAG) Honorable Lorenzo González Feliciano Vs. Departamento de Salud**, correspondiente al acuerdo entre el nuestra agencia y el **Consejo de Salud de la Comunidad de la Playa de Ponce, Inc.**, es necesario se realicen pagos de reconciliación. **De no realizar estos pagos se estaría en desacato con la orden del tribunal federal, con la posibilidad de que penalicen a nuestra agencia emitiendo órdenes de embargo para nuestros activos, tal como ha ocurrido en ocasiones anteriores.**

**\$91,805M** se solicita como una Asignación Especial y como parte del cumplimiento con Estipulación Transaccional del caso del foro estatal **Núm. KPE2002-1037 Asociación de Salud Primaria de Puerto Rico Inc. y Otros vs. Estado Libre Asociado de Puerto Rico y Otros**, llevado ante el Tribunal de Primera Instancia en el Centro Judicial de San Juan, se emitió una estipulación Transaccional en el que las partes comparecientes, libre y voluntariamente llegaron a un acuerdo en cuanto a las sumas adeudadas por el ELA a los centros comparecientes por concepto de los pagos suplementarios "Wraparound Payment" relacionados únicamente con la reclamación correspondiente al periodo del 1 de enero de 2001 al 30 de junio de 2006. La suma total de la deuda acordada por las partes en la Estipulación Transaccional es de \$91,804,668.26.

**\$20,000M** Se solicitan como una Asignación Especial y como parte de las mociones presentadas en el Tribunal Federal en el caso United States of America. Vs Commonwealth of Puerto Rico., et al **CASE NO. 99-1435 (GAG)** relacionado al manejo de los participantes del Programa de Discapacidad Intelectual. Como parte de los procesos de cierres de años fiscales 2015 al 2019, los sobrantes de fondos estatales no utilizados por el programa fueron devueltos al fondo general. El Tribunal ordeno a la OGP y a la Junta de Supervisión el que se evalúe la devolución de estos fondos.

- **\$200,000** de incremento para la partida **005 Gastos de Transportación** para los programas de Servicios de Laboratorios Clínicos e Instituciones de Salud.

Esta solicitud responde a la necesidad de costear el pago del acarreo de muestras que se toman en las regiones y son remitidas al Laboratorio Central. De igual forma para el envío de las muestras de Proficiencias a todos los laboratorios de la isla para su proceso de validación. Además se solicita para aumentar la asignación que se recibe para el transporte de pacientes y médicos a la isla de Vieques. Se ha observado un incremento en el envío de pacientes a la Isla Grande, aumentando el costo.

- **\$8,887** de aumento para la partida de **Servicios profesionales** para los programas de Hospital Universitario de Adultos, Dirección y Adm General, Instituciones de Salud, Promoción y Protección

En el caso del Hospital Universitario de Adultos, esta cantidad se solicita en adición a la cantidad contratada para el AF-2020 para cubrir turnos adicionales necesarios para cubrir el programa de trabajo mensual de las enfermeras para todas las unidades clínicas y farmacéuticos para cumplir con las nuevas exigencias creadas por la implantación del record médico electrónico. El aumento incluye aumento en los turnos de enfermeras y farmacéuticos, y aumento en las tarifas que se pagan por turno a las enfermeras graduadas y a los farmacéuticos. El programa de Instituciones de Salud requiere fondos para el pago de los Servicios de ambulancia aérea, ya que es un servicio que el estado debe proveer para la población de pacientes medico indigentes no cubiertos por el plan de salud del gobierno. El costo de lo que le compete pagar al departamento de Salud asciende a \$1,628M. En adición este programa solicita fondos para sufragar el programa de record electrónico para los CDT y el Hospital de Bayamón, que por no estar ubicados físicamente en Centro Medico, no pueden conectarse al Record Médico electrónico implementado por ASEM.

Sra. Iris E. Diaz Santos  
Jueves, 26 de Enero de 2020

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En el programa de dirección General se encuentra la Oficina de Cannabis Medicinal. En virtud de la **Ley Núm. 42 de 9 de julio de 2017 -- Para establecer la "Ley para Manejar el Estudio, Desarrollo e Investigación del Cannabis para la Innovación, Normas Aplicables y Límites**, establece en: Artículo 21- **Derechos a Pagarse**. .... El producto de los recaudos provenientes de la venta de los sellos de rentas internas para la emisión de las licencias descritas en este Artículo ingresará al Fondo General, disponiéndose que estos recaudos se podrán asignar por la Oficina de Gerencia y Presupuesto para cubrir el presupuesto de la Junta. Es por ello que solicitan fondos adicionales para la contratación de servicios profesionales para cumplir su plan de trabajo.

- **\$453** de incremento en la partida de **Otros Gastos** para el Hospital Universitario de Adultos, Instituciones de Salud y el programa de Servicio de Laboratorios Clínicos.

En esta partida cubre entre otras cosas el equipo de costo menor y que es necesario reemplazar por su poca vida útil.

- **\$4,327M** de incremento en la partida de **Materiales y Suministros** para los programas de Instituciones de Salud y el de Servicio de Laboratorios Clínicos.

Se requiere este incremento para suplir la necesidad de compra de medicamentos, reactivos para realizar pruebas de laboratorio.

- **\$2,536M** de incremento para la compra de equipo en el Hospital Universitario de Adultos, Instituciones de Salud y el programa de Servicios de Laboratorios Clínicos.

Se requiere que estos programas reemplacen un equipo médico y de laboratorio para evitar señalamientos que les realizan en el proceso de acreditación de sus facilidades. En alguna de estas ayudaría a aumentar los ingresos por el servicio que prestan.

- **\$14,636M** de aumento en la partida de **Asignación de Pareo de Fondos Federales** para el programa de Salud Ambiental y el Programa de Medicaid.

Este pareo es importante para cumplir con lo requerido por la "Environmental Protection Agency" (EPA) cuando otorga aportaciones federales para mantener el Fondo Rotatorio de Agua Potable y las mejoras a las plantas de tratamiento de agua de nuestro país.

El Departamento de Salud es la agencia estatal designada para administrar y supervisar el Programa de Asistencia Médica Federal bajo el Título XIX de la Ley de Seguridad Social, **Medicaid**. Según acordado en el plan estatal sometido por el ELA, el Programa administrará los requisitos de los Títulos XXI y XIX de la ley, que aplican a los beneficios para aquellos cuyos ingresos están en los límites establecidos por el plan estatal. **El Programa de Asistencia Médica le permite el acceso a los servicios médicos de calidad a la población médico-indigente, financiando los gastos médicos hospitalarios a personas cuyos ingresos y recursos son insuficientes para sufragar los costos por servicios de salud.** A tenor con la Ley 72 del 1992, el Departamento de Salud a través del Programa Medicaid, entra en una colaboración con la corporación pública, Administración de Seguros de Salud (ASES), con roles y responsabilidades definidos para cada agencia. Según la Ley 72, el Programa Medicaid, además de sus funciones regulatorias y de cumplimiento, mantendrá una porción de fondos federales para administrar la certificación de elegibles y el pago por los servicios de salud a

las personas médico indigentes que califican para los programas de Medicaid, CHIP y Elegibles Duales en el programa de Medicare, entre otras funciones. La misión encomendada al **Programa Medicaid** es facilitar los procesos de elegibilidad y acceso a los servicios de salud. Sin ellos, el beneficio de recibir estos fondos federales se pone en riesgo.

**El Programa de Medicaid no tiene fondos asignados en el Presupuesto Operacional del Departamento de Salud. No obstante, requiere de fondos complementarios, (Pareo Estatal) para su operación. Ello depende de la asignación que realice la Oficina de Gerencia y Presupuesto, conforme establece la regulación federal. De lo contrario, quedará inoperante, afectando el paln de salud de gobierno y los servicios directos que brinda a sus suscriptores y representando una pérdida adicional por los recursos ya invertidos, pues sus funciones también son de continuidad.**

- **\$1,226M** de incremento en la asignación de la partida de Incentivos y subsidios para el pago a los médicos residentes que prestan servicio en diversos hospitales de nuestro país.

Ante la disminución de médicos debido al éxodo fuera de Puerto Rico, es imprescindible el desarrollo de nueva fuerza trabajadora en especialistas en medicina. El presupuesto solicitado es para el pago de los 234 médicos residentes contratados en sobre 7 instituciones hospitalarias del país. Se solicita este incremento ya que, es necesario completar la nómina de estos residentes para que logren culminar su internado. De interrumpir el mismo por falta de fondos puede poner en riesgo la acreditación de los Centros Docentes y del programa.

- **\$41,087** de incremento en la partida de **Deuda de años anteriores** solicitados por el Hospital Universitario de Adultos

Para poder pagar las facturas que quedaron pendiente de pago al 30 de junio de 2019, incluidas en los Informes de Cuentas a Pagar al 30 de junio de 2019, Modelos 943. Las facturas incluyen servicios prestados por ASEM, de AFI, suplidores, servicios contratados, entre otros. No incluye salarios, liquidaciones u otras deudas a empleados como obvenciones, etc.

Antes de culminar el desglose de lo solicitado en el Fondo General es importante mencionar que el **Programa de Servicios a Personas con Discapacidad Intelectual (antes Retardo Mental)** provee servicios habilitativos y clínicos centrados en la personas con Discapacidad Intelectual. Estas personas obtienen servicios a través de los siete Centros Transicionales de Servicios (CTS) de la División. En estos Centros, se trabaja la integración de servicios profesionales, desde una perspectiva holística e incluye un equipo interdisciplinario. El establecimiento de Hogares Comunitarios y la ampliación de los servicios habilitativos cumple con la tendencia nacional de no institucionalizar y a la vez cumple con el plan de desinstitucionalización de los próximos tres (3) años de acuerdo al caso de la Corte Federal contra de la División de Servicios a las Personas con Discapacidad Intelectual (**Caso #99-1435 (PG**

Este programa sometió una petición presupuestaria para el AF2021 de **\$46,168M** y los mismos fueron incluidos en el objetivo delimitado por la Junta de Supervisión Fiscal de nuestra agencia. Esto disminuyo la posibilidad de recibir fondos a otros programas que necesitan la asignación estatal para poder dar continuidad a los servicio, al tratar de cumplir con el objetivo presupuestario requerido a nuestra agencia. Es menester recordar que este programa está siendo evaluado por un Monitor Federal, designado por el juez en el caso ante el Tribunal federal.

**B. Fondos Ingresos Especiales (“Special Revenue Funds”)**

El Departamento de Salud solicita un presupuesto para gastos de funcionamiento en Fondos Especiales de Ingresos ascendente a **\$191,777M**. El presupuesto base determinado por el Plan Fiscal para gasto de Funcionamiento en estos fondos es de **\$103,948M**, para una varianza de **\$87,829M**. Es menester indicar que en este proceso presupuestario se está incluyendo fondos de ingreso que están atados a propuestas federales y que fueron definidos como “*Program Income*”. El incremento en los gastos de funcionamiento de los fondos especiales de ingreso se desglosa en los siguientes renglones:

- **\$5,948M** de incremento en la partida de Facilidades y Pagos por Servicios Públicos para poder cubrir los gastos de funcionamiento de: Dirección y Administración General (4), Hospital Pediátrico (4), Hospital Universitario de Adultos (5,681), Promoción y Protección de la Salud (41), Registro Demográfico (215) y Salud Ambiental (3).
- **\$10,524M** de incremento en la partida de Servicios Comprados para poder cubrir necesidades operacionales y de funcionamiento para: Registro Demográfico (310), Salud Ambiental (377), Reglamentación y Certificación de Profesionales de la Salud (427), Dirección y Administración General (349), Hospital Pediátrico (2,360), Hospital Universitario de Adultos (5,195), Planificación, Evaluación y Estadísticas (39), Promoción y Protección de la Salud (571), Servicios de Laboratorio Clínicos (113) e Instituciones de Salud (783).
- **\$11,702M** de incremento en la partida de Donativos, Subsidios y otras Distribuciones provenientes de ingresos propios que el Programa Medicaid recibiría de aportaciones federales para el reembolso al pago que se realiza al **Federal “Wraparound Payment Case” Consejo Salud Playa Ponce vs Gonzalez Feliciano 06-2160 (GAG) 04-201**. Estos ingresos no estaban considerados en los documentos del presupuesto vigente, no obstante son utilizados para complementar el pago de reconciliación de cada cuarto de mes que hay que realizar a los Centros 330 en cumplimiento de la orden del Tribunal Federal en el mencionado caso.
- **\$451M** de incremento en la partida de Gastos de Transportación para poder cubrir los reembolsos de Dieta y Millaje del: Registro Demográfico (6), Salud Ambiental (163), Reglamentación y Certificación de Profesionales de la Salud (23), Dirección y Administración General (135), Hospital Pediátrico (3), Hospital Universitario de Adultos (4), Promoción y Protección de la Salud (30), Servicios de Laboratorio Clínicos (84) e Instituciones de Salud (3).
- **\$18,871M** de incremento en la partida de Servicios Profesionales para poder cubrir la necesidad de contratación de profesionales necesario para el buen funcionamiento de los siguientes: Registro Demográfico (578), Salud Ambiental (9), Reglamentación y Certificación de Profesionales de la Salud (535), Dirección y Administración General (884), Hospital Pediátrico (828), Hospital Universitario de Adultos (1,794), Planificación, Evaluación y Estadísticas en el Área de la Salud (22), Promoción y Protección de la Salud (10,797), Servicios de Laboratorio Clínicos (137) e Instituciones de Salud (3,287).
- **\$1,917M** de incremento en la partida de Otros Gastos para poder cubrir la necesidad de servicios y otros pagos no clasificados, necesario para el buen funcionamiento de los siguientes: Registro Demográfico (22), Salud Ambiental (7), Reglamentación y Certificación de Profesionales de la Salud (178), Dirección y Administración General (389), Hospital Pediátrico (560), Hospital Universitario de Adultos (402), Programa WIC (10), Promoción y Protección de la Salud (60), Servicios de Laboratorio Clínicos (19) e Instituciones de Salud (270).
- **\$35,961M** de incremento en la partida de Materiales y Suministros para poder cubrir la necesidad de compra de material para el buen funcionamiento de los siguientes: Registro



Sra. Iris E. Diaz Santos  
Jueves, 26 de Enero de 2020

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Demográfico (32), Salud Ambiental (114), Reglamentación y Certificación de Profesionales de la Salud (75), Dirección y Administración General (113), Hospital Pediátrico (1,863), Hospital Universitario de Adultos (2,063), Programa WIC (6), Promoción y Protección de la Salud (29,127 Compra de Medicamentos), Servicios de Laboratorio Clínicos (1,831) e Instituciones de Salud (737).

- **\$981M** de incremento en la partida de Compra de Equipo para poder cubrir la necesidad de compras para el buen funcionamiento de los siguientes: Registro Demográfico (26), Salud Ambiental (42), Reglamentación y Certificación de Profesionales de la Salud (271), Dirección y Administración General (431), Hospital Pediátrico (62), Promoción y Protección de la Salud (47), Servicios de Laboratorio Clínicos (18) e Instituciones de Salud (84).
- **\$57M** de incremento en la partida de Anuncios y Pautas para poder cubrir la necesidad de publicaciones de acuerdo a las regulaciones, leyes y reglamentos de los siguientes: Salud Ambiental (7), Reglamentación y Certificación de Profesionales de la Salud (32), Dirección y Administración General (15) e Instituciones de Salud (3).
- **\$814M** de incremento en la partida de Aportaciones a Entidades Gubernamentales para poder cubrir con donativos y/o subsidios de Programas de la Secretaría de Salud Familiar como OCASET, Base Comunitaria, y de la Secretaría de Salud Ambiental, Oficina de Control de Animales.
- **\$603M** de incremento en la partida de Pago de Deudas Contraídas Años Anteriores para poder cubrir la necesidad de publicaciones de acuerdo a las regulaciones, leyes y reglamentos de los siguientes: Registro Demográfico (168), Reglamentación y Certificación de Profesionales de la Salud (23), Hospital Pediátrico (174), e Instituciones de Salud (238).

**Los fondos solicitados en los renglones anteriores correspondientes a gastos de funcionamiento, es la única asignación con que cuenta la agencia para estos propósitos, cuyos gastos son recurrentes e impactan directamente los servicios directos y no directos ofrecidos, muy especialmente en las instituciones hospitalarias.**

Agradeceremos se evalúe nuestro presupuesto tomando en consideración que somos una agencia que por disposición constitucional tiene el deber de garantizar a cada ciudadano el derecho a recibir servicios de salud de excelencia.

Atentamente,

  
**Rafael Rodríguez Mercado, MD, FAANS, FACS**  
Secretario  
Departamento de Salud

  
Velmar Martínez Yace  
Gerente Fiscal/ Directora de Presupuesto

  
Azalla T. Rivera Gomez  
Secretaria Auxiliar  
Secretaria de Recursos Humanos y Relaciones Laborales



**DEPARTAMENTO DE SALUD  
RESUMEN 2021**

PROGRAMA	PRIORIDAD	PROPUESTA INTERNA DE LA AGENCIA	+ / - AJUSTES	BASELINE DE LA JUNTA
Hospital Pediátrico Universitario	1	64,597.00	(26,673.00)	37,924.00
Hospital Universitario de Adultos	1	152,566.00	(89,306.00)	63,260.00
Dirección y Administración General	3	160,454.00	(100,647.00)	59,807.00
Inscripción y Expedición de Documentos de Registro Demográfico	2	9,521.00	(1,503.00)	8,018.00
Instituciones de Salud	1	55,256.00	(15,872.00)	39,384.00
Planificación , Evaluación y Estadísticas en el Area de Salud	3	4,391.00	(1,279.00)	3,112.00
Promoción y Protección de la Salud	2	65,974.00	(42,026.00)	23,948.00
Reglamentación sobre Salud Ambiental	2	10,075.00	(2,709.00)	7,366.00
Reglamentación y Acreditación de Facilidades de Salud	2	3,324.00	(114.00)	3,210.00
Reglamentación y Certificación de Profesionales de la Salud	2	16,318.00	(3,609.00)	12,709.00
Discapacidad Intelectual	1	66,168.00	(20,000.00)	46,168.00
Servicios Auxiliares	3	3,837.00	(406.00)	3,431.00
Servicios de Laboratorios Clínicos	1	12,486.00	(8,932.00)	3,554.00
Programa Medicaid	2	50,220.00	(25,198.00)	25,022.00
WIC	2	45.00	(16.00)	29.00
<b>TOTAL</b>		<b>675,232.00</b>	<b>(338,290.00)</b>	<b>336,942.00</b>

**DEPARTAMENTO DE SALUD  
RESUMEN 2021**

PROGRAMA	PRIORIDAD	PROPUESTA INTERNA DE LA AGENCIA	+ / - AJUSTES	BASELINE DE LA JUNTA	Origen de Recursos
Hospital Pediátrico Universitario	1	34,093.00	(19,677.00)	14,416.00	R.C
Hospital Universitario de Adultos	1	103,188.00	(72,358.00)	30,830.00	R.C
Dirección y Administración General	3	11,943.00	(300.00)	11,643.00	R.C
Inscripción y Expedición de Documentos de Registro Demográfico	2	2,966.00	(145.00)	2,821.00	R.C
Instituciones de Salud	1	26,347.00	(7,926.00)	18,421.00	R.C
Planificación , Evaluación y Estadísticas en el Area de Salud	3	1,591.00	(218.00)	1,373.00	R.C
Promoción y Protección de la Salud	2	9,343.00	(686.00)	8,657.00	R.C
Reglamentación sobre Salud Ambiental	2	6,985.00	(1,846.00)	5,139.00	R.C
Reglamentación y Acreditación de Facilidades de Salud	2	697.00	(94.00)	603.00	R.C
Reglamentación y Certificación de Profesionales de la Salud	2	9,184.00	(1,241.00)	7,943.00	R.C
Discapacidad Intelectual	1	46,168.00	-	46,168.00	R.C
Servicios Auxiliares	2	3,837.00	(406.00)	3,431.00	R.C
Servicios de Laboratorios Clínicos	1	8,186.00	(6,591.00)	1,595.00	R.C
<b>TOTAL</b>		<b>264,528.00</b>	<b>(111,488.00)</b>	<b>153,040.00</b>	
Hospital Pediátrico Universitario	1	3,560.00	-	3,560.00	A.E.
Dirección y Administración General	3	142,750.00	(96,805.00)	45,945.00	A.E.
Instituciones de Salud	1	10,975.00	(2,480.00)	8,495.00	A.E.
Planificación , Evaluación y Estadísticas en el Area de Salud	3	2,500.00	(1,000.00)	1,500.00	A.E.
Promoción y Protección de la Salud	2	4,847.00	-	4,847.00	A.E.
Programa Medicaid	2	20,220.00	(13,496.00)	6,724.00	A.E.
Discapacidad Intelectual	2	20,000.00	(20,000.00)	-	A.E.
<b>TOTAL</b>		<b>204,852.00</b>	<b>(133,781.00)</b>	<b>71,071.00</b>	
Inscripción y Expedición de Documentos de Registro Demográfico	2	6,555.00	(1,358.00)	5,197.00	F.E.E.
Reglamentación sobre Salud Ambiental	2	3,090.00	(863.00)	2,227.00	F.E.E.
Reglamentación y Acreditación de Facilidades de Salud	2	1,943.00	(20.00)	1,923.00	F.E.E.
Reglamentación y Certificación de Profesionales de la Salud	2	7,134.00	(2,368.00)	4,766.00	F.E.E.
<b>TOTAL</b>		<b>18,722.00</b>	<b>(4,609.00)</b>	<b>14,113.00</b>	

PROGRAMA	PRIORIDAD	PROPUESTA INTERNA DE LA AGENCIA	+ / - AJUSTES	BASELINE DE LA JUNTA	Origen de Recursos
Hospital Pediátrico Universitario	1	26,944.00	(6,996.00)	19,948.00	I.P
Hospital Universitario de Adultos	1	49,378.00	(16,948.00)	32,430.00	I.P
Dirección y Administración General	3	5,761.00	(3,542.00)	2,219.00	I.P
Instituciones de Salud	1	17,934.00	(5,466.00)	12,468.00	I.P
Planificación , Evaluación y Estadísticas en el Area de Salud	3	300.00	(61.00)	239.00	I.P
Promoción y Protección de la Salud	2	51,784.00	(41,340.00)	10,444.00	I.P
Reglamentación y Acreditación de Facilidades de Salud	2	684.00	-	684.00	I.P
Servicios de Laboratorios Clínicos	1	4,300.00	(2,341.00)	1,959.00	I.P
Programa Medicaid	2	30,000.00	(11,702.00)	18,298.00	I.P
WIC	2	45.00	(16.00)	29.00	I.P
<b>TOTAL</b>		<b>187,130.00</b>	<b>(88,412.00)</b>	<b>98,718.00</b>	
<b>GRAN TOTAL</b>		<b>675,232.00</b>	<b>(338,290.00)</b>	<b>336,942.00</b>	

**DEPARTAMENTO DE SALUD  
RESUMEN 2021**

PROGRAMA	PRIORIDAD	PROPUESTA INTERNA DE LA AGENCIA	+ / - AJUSTES	BASELINE DE LA JUNTA
Hospital Pediátrico Universitario	1	34,093.00	(19,677.00)	14,416.00
Hospital Pediátrico Universitario	1	3,560.00	-	3,560.00
Hospital Pediátrico Universitario	1	26,944.00	(6,996.00)	19,948.00
Hospital Universitario de Adultos	1	103,188.00	(72,358.00)	30,830.00
Hospital Universitario de Adultos	1	49,378.00	(16,948.00)	32,430.00
Dirección y Administración General	3	11,943.00	(300.00)	11,643.00
Dirección y Administración General	3	142,750.00	(96,805.00)	45,945.00
Dirección y Administración General	3	5,761.00	(3,542.00)	2,219.00
Inscripción y Expedición de Documentos de Registro Demográfico	2	2,966.00	(145.00)	2,821.00
Inscripción y Expedición de Documentos de Registro Demográfico	2	6,555.00	(1,358.00)	5,197.00
Instituciones de Salud	1	26,347.00	(7,926.00)	18,421.00
Instituciones de Salud	1	10,975.00	(2,480.00)	8,495.00
Instituciones de Salud	1	17,934.00	(5,466.00)	12,468.00
Planificación , Evaluación y Estadísticas en el Area de Salud	3	1,591.00	(218.00)	1,373.00
Planificación , Evaluación y Estadísticas en el Area de Salud	3	2,500.00	(1,000.00)	1,500.00
Planificación , Evaluación y Estadísticas en el Area de Salud	3	300.00	(61.00)	239.00
Promoción y Protección de la Salud	2	9,343.00	(686.00)	8,657.00
Promoción y Protección de la Salud	2	4,847.00	-	4,847.00
Promoción y Protección de la Salud	2	51,784.00	(41,340.00)	10,444.00
Reglamentación sobre Salud Ambiental	2	6,985.00	(1,846.00)	5,139.00
Reglamentación sobre Salud Ambiental	2	3,090.00	(863.00)	2,227.00
Reglamentación y Acreditación de Facilidades de Salud	2	697.00	(94.00)	603.00
Reglamentación y Acreditación de Facilidades de Salud	2	1,943.00	(20.00)	1,923.00
Reglamentación y Acreditación de Facilidades de Salud	2	684.00	-	684.00
Reglamentación y Certificación de Profesionales de la Salud	2	9,184.00	(1,241.00)	7,943.00
Reglamentación y Certificación de Profesionales de la Salud	2	7,134.00	(2,368.00)	4,766.00
Discapacidad Intelectual	1	66,168.00	(20,000.00)	46,168.00
Servicios Auxiliares	3	3,837.00	(406.00)	3,431.00
Servicios de Laboratorios Clínicos	1	8,186.00	(6,591.00)	1,595.00
Servicios de Laboratorios Clínicos	1	4,300.00	(2,341.00)	1,959.00
Programa Medicaid	2	20,220.00	(13,496.00)	6,724.00
Programa Medicaid	2	30,000.00	(11,702.00)	18,298.00
WIC	2	45.00	(16.00)	29.00
<b>TOTAL</b>		<b>675,232.00</b>	<b>(338,290.00)</b>	<b>336,942.00</b>

**Gobierno de Puerto Rico**  
**Departamento de Salud**  
**Oficina de Presupuesto**

**Comparación Presupuesto R.C. Fondo General Solicitado 2020-2021**  
**vs. Presupuesto Solicitado Base Line 2020-2021**  
**(En Miles de Dólares)**

**Programa: Consolidado - Agencia**

<b>Partidas Presupuestarias</b>	<b>Agencia</b>	<b>Base Line</b>	<b>Diferencia</b>
	<b>Presupuesto Solicitado 2020-2021</b>	<b>Presupuesto Solicitado 2020-2021</b>	
<i>Nómina y Costos Relacionados</i>	\$ 82,508	\$ 60,142	\$ (22,366)
<i>Facilidades y Pagos por Servicios Públicos</i>	53,869	24,120	(29,749)
<i>Servicios Comprados</i>	42,879	39,407	(3,472)
<i>Donativos, Subsidios y Otras Distribuciones</i>	143,408	26,603	(116,805)
<i>Gastos de Transportación</i>	1,247	1,047	(200)
<i>Servicios Profesionales</i>	28,989	20,102	(8,887)
<i>Otros Gastos</i>	1,418	965	(453)
<i>Materiales y Suministros</i>	11,240	6,913	(4,327)
<i>Compra de Equipo</i>	4,502	1,966	(2,536)
<i>Asignaciones Englobadas</i>	-	-	-
<i>Asignación Pareo de Fondos Federales</i>	26,269	11,633	(14,636)
<i>Anuncios y Pautas en Medios</i>	413	413	-
<i>Incentivos y Subsidios</i>	9,000	7,774	(1,226)
<i>Aportaciones a Entidades No Gubernamentales</i>	18,157	18,632	475
<i>Pago de Deudas Contraídas Años Anteriores</i>	45,481	4,394	(41,087)
<i>Reserva Presupuestaria</i>	-	-	-
<i>Pago de Pensiones (Pay As You Go)</i>	-	-	-
<b>Total</b>	<b>\$ 469,380</b>	<b>\$ 224,111</b>	<b>\$ (245,269)</b>

**Gobierno de Puerto Rico**  
**Departamento de Salud**  
**Oficina de Presupuesto**

**Comparación Presupuesto Special Revenue Funds Solicitado 2020-2021**  
**vs. Presupuesto Solicitado Base Line 2020-2021**  
*(En Miles de Dólares)*

**Programa: Consolidado - Agencia**

<i>Partidas Presupuestarias</i>	<i>Agencia</i>	<i>Base Line</i>	<i>Diferencia</i>
	<i>Presupuesto Solicitado 2020-2021</i>	<i>Presupuesto Solicitado 2020-2021</i>	
<i>Nómina y Costos Relacionados</i>	\$ 14,075	\$ 8,883	\$ (5,192)
<i>Facilidades y Pagos por Servicios Públicos</i>	16,320	10,372	(5,948)
<i>Servicios Comprados</i>	33,273	22,749	(10,524)
<i>Donativos, Subsidios y Otras Distribuciones</i>	30,000	18,298	(11,702)
<i>Gastos de Transportación</i>	1,189	738	(451)
<i>Servicios Profesionales</i>	39,743	20,872	(18,871)
<i>Otros Gastos</i>	6,111	4,194	(1,917)
<i>Materiales y Suministros</i>	58,598	22,637	(35,961)
<i>Compra de Equipo</i>	2,491	1,510	(981)
<i>Asignaciones Englobadas</i>	-	-	-
<i>Asignación Pareo de Fondos Federales</i>	-	-	-
<i>Anuncios y Pautas en Medios</i>	169	112	(57)
<i>Incentivos y Subsidios</i>	-	-	-
<i>Aportaciones a Entidades No Gubernamentales</i>	1,324	510	(814)
<i>Pago de Deudas Contraídas Años Anteriores</i>	2,559	1,956	(603)
<i>Reserva Presupuestaria</i>	-	-	-
<i>Pago de Pensiones (Pay As You Go)</i>	-	-	-
<b>Total</b>	<b>\$ 205,852</b>	<b>\$ 112,831</b>	<b>\$ (93,021)</b>





GOBIERNO DE PUERTO RICO

Departamento de Salud  
Oficina del Secretario

**Justificación Gastos Fondos de Ingresos Especiales**

El presupuesto base es \$103,948M y se solicita aumento de 87,829M para un total de \$191,777M.

- **\$5,948M** - este incremento es para cubrir los pagos para ASEM por servicios médicos.
- **\$10,524M** - los servicios que se verían afectados serían los siguientes: servicios de limpieza, arrendamiento de equipo multifuncional, arrendamiento de equipos de laboratorio, arrendamiento de analizadores de gases arteriales, arrendamientos de ventiladores, mantenimientos de aires acondicionados, elevadores, sistemas de fuego, gastos de mejoras en planta física, mantenimiento de relojes ponchadores, arrendamiento de máquinas de radiología, gastos de pago de educación continua requerida para el mantenimiento de las licencias de profesionales de la salud
- **\$11,702M** de incremento en la partida de Donativos, Subsidios y otras Distribuciones provenientes de ingresos propios que el Programa Medicaid recibiría de aportaciones federales para el reembolso al pago que se realiza al **Federal Wraparound Payment Case Consejo Salud Playa Ponce vs Gonzalez Feliciano 06-2160 (GAG) 04-201**. Estos ingresos no estaban considerados en los documentos del presupuesto vigente, no obstante son utilizados para complementar el pago de reconciliación de cada cuarto de mes que hay que realizar a los Centros 330 en cumplimiento de la orden del Tribunal Federal en el mencionado caso.
- **\$451M** - arrendamiento de la flota de vehículos oficiales, pago de transporte de muestras de laboratorio, traslado de materiales de emergencias y rutinarios y reembolso de dieta y millaje a funcionarios designados a viajar en misiones oficiales.
- **\$18,871M** - personal contratado para guardia de servicios médico especializado, pagos de servicios de contabilidad incluyendo facturación y cobro, asesores legales, oficiales de cumplimiento, oficiales examinadores, entre otros.

- **\$1,917M** - colegiaciones de empleados requeridas para ejercer sus funciones, servicios de ambulancia, servicios de aféresis terapéutico y servicios de recolección de células y médula ósea de igual manera se pagan laboratorios de referencia, servicios de estudios vasculares, servicios de exterminación y control de plaga, servicio de transportación y disposición de desperdicios biomédicos, patológicos y sólidos. Compra de equipo menor de \$500.
- **\$35,961M** - materiales de oficina, materiales y efectos sanitarios, drogas y medicinas, efectos quirúrgicos y dentales, alimentos para las dietas de los hospitales y otros beneficios relacionados, insecticidas, materiales de instrucción, materiales y efectos de seguridad, material para edificios y construcciones.
- **\$981M** - compra de equipo de computadoras para reemplazar equipo obsoleto, equipo de oficina, equipo medico dental y de laboratorio, equipo de aires acondicionados, cisternas y generadores eléctricos, equipo y efectos de seguridad pública, como armas de fuego.
- **\$57M** de incremento en la partida de Anuncios y Pautas para poder cubrir la necesidad de publicaciones de acuerdo a las regulaciones, leyes y reglamentos de los siguientes: Salud Ambiental (7), Reglamentación y Certificación de Profesionales de la Salud (32), Dirección y Administración General (15) e Instituciones de Salud (3).
- **\$814M** de incremento en la partida de Aportaciones a Entidades Gubernamentales para poder cubrir con donativos y/o subsidios de Programas de la Secretaría de Salud Familiar como OCASET, Base Comunitaria, y de la Secretaría de Salud Ambiental, Oficina de Control de Animales.
- **\$603M** - deudas años anteriores por servicios prestados, órdenes de compra, arrendamiento de equipo, gastos de viaje a empleados, entre otros.



## Justificación de Ingresos Fondos de Ingresos Especiales

**Registro Demográfico:** una de las más antiguas dependencias gubernamentales de Puerto Rico quien tiene a su cargo el registro, colección, custodia, preservación enmiendas y certificación de expedientes vitales; la colección de otros informes requeridos por la ley. Como fuente principal de ingresos el Registro Demográfico emite los siguientes documentos: Certificados de Nacimiento, Certificados de Matrimonio y Certificaciones de Defunción.

**Salud Ambiental:** su fuente principal de ingresos proviene por multas a los establecimientos una vez estos son inspeccionados y no cumplen con el manejo y procesamiento de alimentos, agua, leche y control de animales. Esto incluye: Programa de Higiene del Ambiente Físico Inmediato, División de Salud Radiológica, División de Zoonosis y Oficina Estatal para el control de animales.

**Reglamentación y Acreditación de Facilidades de Salud:** sus ingresos provienen de la expedición de certificado de necesidad y conveniencia.

**Reglamentación y Certificación de Profesionales de la Salud y Junta de Licenciamiento y Disciplina Médica:** sus ingresos provienen de la expedición y renovación de licencias de las diferentes juntas de profesionales de la salud y solicitudes de reválidas.

**Hospital Universitario y Hospital Universitario de Adultos:** su mayor fuente de ingreso son los recobros a planes médicos por servicios brindados a pacientes.

### Dirección y Administración General:

- **Oficina de Sustancias Controladas:** los ingresos de la Oficina de Sustancias Controladas, que es la encargada del Control de la Fabricación, Distribución, Dispensación y Disposición de Sustancias Controladas. Los ingresos provienen de la expedición, renovación y baja de certificados de registro, hojas oficiales de pedidos, duplicados de certificados y certificaciones de registro. Estos registros son aplicables a Farmacias, Hospitales, Laboratorios, Educadores e Investigadores, dispensador de Ambulancias, Distribuidores, Fabricantes, Retro-distribuidor, Importador y Exportador, Dispensarios y Almacenes. También incluye multas y duplicado. Se consideran solicitudes nuevas, las bajas, las multas, solicitudes de hojas de pedidos, duplicados, cambios de dirección y certificados. Los ingresos varían de año en año, ya que los médicos pueden tramitar sus renovaciones anuales y cada dos o tres años.
- **Prevención de Suicidio:** su fuente de ingresos provienen de aportaciones de las distintas agencias gubernamentales (Administración de Salud Mental y Contra la Adicción,

Departamento de Recreación y Deporte, Departamento de Vivienda, Departamento de la Familia, Departamento de Educación, Departamento de Justicia, Departamento de Corrección, Departamento del Trabajo y Recursos Humanos y Departamento de Salud) que conforman lo que es la comisión de suicidio.

- **Enfermedades Catastróficas:** sus ingresos provienen de una asignación que se les otorga por los fondos de la lotería.
- **Cannabis Medicinal:** los ingresos que estaría generando la Junta Reglamentadora del Cannabis Medicinal serían por concepto de multas administrativas de hasta cien mil dólares (\$100,000.00) por cada violación a cualquier persona que incumpla con las disposiciones de la Ley 42-2017 y su Reglamento Núm 9038.
- **Pruebas de Dopaje:** los ingresos provienen por concepto de reembolso de las pruebas de dopaje a empleados para el pago de Servicio al Instituto Forense.
- **Dirección General:** recobros misceláneos.

**Instituciones de Salud:** su mayor fuente de ingreso son facturaciones a los CDT's y certificados de Salud.

- **Hospital de Bayamón:** su mayor fuente de ingreso son los recobros a planes médicos por servicios brindados a pacientes.

**Planificación, Evaluación, Estadística en el Área de Salud:** la división de OIAT brinda apoyo técnico a las diferentes unidades programática, recobra y factura por los servicios otorgados.

#### **Promoción y Protección de la Salud:**

- **Program Income:** reembolsos de proyectos federales por servicios médicos prestados y reembolsos por medicamentos.
- **Bloque Título V:** servicios a pacientes pediátricos.
- **OCASET:** servicios prestados a pacientes.
- **Oficina de Epidemiología:** sus ingresos provienen por encuestas telefónicas y reciben reembolso por personas participantes con el propósito de mantener las estadísticas de enfermedades y condiciones de salud.

- **Ryan White:** servicios de tratamiento médico y pruebas a pacientes de VIH.
- **Ley 107:** la expedición de tarjetas de descuento y fila expreso para personas mayores de 60 años y/o con impedimento.

**Programa de Vacunación:** servicios prestados a la comunidad

**Reglamentación y Acreditación de Facilidades de Salud:** su fuente de ingreso proviene por multas a facilidades de salud.

**Servicios de Laboratorio Clínico:** sus ingresos provienen de pruebas de toxicología, servicios de proficiencia para los laboratorios clínicos.

**Medicaid:** sus ingresos provienen de reembolsos de los centros 330.

**WIC:** sus ingresos provienen de participación dual, multas, rebates y encuestas a participantes.

Gobierno de Puerto Rico  
Departamento de Salud  
Oficina del Gerente Fiscal

Ingresos Proyectados  
Special Revenue Funds

Programa	Origen de Recursos	Cifra de Cuenta	2018	2019	2020	2021	2022	2023	2024
<b>Fondos Especiales Estatales</b>									
Inscripción y Expedición de Documentos de Registro Demográfico	FEE	297-0710000-1056-783-2021	3,463	4,778	5,197	6,555	6,555	6,555	6,555
Reglamentación sobre Salud Ambiental	FEE	297-0710000-1053-081-2021	3,805	2,997	2,227	3,090	3,090	3,090	3,090
Reglamentación y Acreditación de Facilidades de Salud	FEE	297-0710000-1054-780-2021	1,392	1,575	1,923	1,943	1,642	1,690	1,745
Reglamentación y Certificación de Profesionales de la Salud	FEE		4,852	8,490	4,766	8,664	8,866	9,067	9,237
Reglamentación y Certificación de Profesionales de la Salud		297-0710000-1055-781-2021	2,960	3,729	2,798	3,982	4,078	4,174	4,265
Junta de Licenciamiento y Disciplina Médica		297-0710000-1055-782-2021	1,892	4,761	1,968	4,682	4,788	4,893	4,972
<b>Total - Fondos Especiales Estatales</b>			<b>13,512</b>	<b>17,840</b>	<b>14,113</b>	<b>20,252</b>	<b>20,153</b>	<b>20,402</b>	<b>20,627</b>
<b>Ingresos Propios</b>									
Hospital Pediátrico Universitario	IP	571-0710000-1612-783-2021	27,699	25,533	20,252	26,944	28,291	29,706	31,191
Hospital Universitario de Adultos	IP	571-0710000-1610-782-2021	65,277	58,686	34,734	49,378	51,011	52,690	53,882
Dirección y Administración General	IP		6,706	6,369	2,838	5,761	5,761	5,761	5,761
Comisión para la Prevención del Suicidio		172-0710000-0001-081-2021	206	733	253	330	330	330	330
Oficina de Sustancias Controladas		245-0710000-0001-081-2021	1,833	2,945	1,158	3,254	3,254	3,254	3,254
Enfermedades Catastróficas		283-0710000-0001-081-2021	1,375	1,723	722	1,046	1,046	1,046	1,046
Oficinas de Cannabis Medicinal		410-0710000-0001-782-2021	3,292	968	21	811	811	811	811
Pruebas de Dopajes		410-0710000-0001-783-2021	-	-	20	20	20	20	20
Dirección General		410-0710000-0001-783-2021	-	-	664	300	300	300	300
<b>Instituciones de Salud</b>	<b>IP</b>		<b>16,181</b>	<b>11,108</b>	<b>13,336</b>	<b>18,006</b>	<b>18,490</b>	<b>18,656</b>	<b>18,824</b>
Centros de Salud		410-0710000-1630-783-2021	1,296	1,026	1,603	1,872	1,872	1,872	1,872
Hospital de Bayamón		571-0710000-1630-784-2021	14,885	10,082	11,733	16,134	16,618	16,784	16,952
Planificación, Evaluación y Estadísticas en el Area de Salud	IP	410-0710000-1472-783-2021	-	558	239	300	300	300	300
Promoción y Protección de la Salud	IP		1,837	2,103	11,825	51,784	51,894	51,953	52,033
Program Income		245-0710000-1052-081-2021	-	-	8,698	48,660	48,660	48,661	48,661
Bloque Título V		410-0710000-1052-783-2021	-	-	830	700	750	800	850
ZIKA		410-0710000-1052-783-2021	-	-	72	-	-	-	-
OCASET		410-0710000-1052-779-2021	1,011	1,178	1,754	1,773	1,773	1,773	1,773
Oficina de Epidemiología - BRFS		410-0710000-1052-783-2021	-	-	144	163	223	231	261
Ryan White		410-0710000-1052-783-2021	-	-	118	270	270	270	270
Ley 107		410-0710000-1052-783-2021	49	47	15	24	24	24	24
Centros Pediátricos		571-0710000-1052-XXX-XXXX	658	763	-	-	-	-	-
Programa de Vacunación		571-0710000-1052-081-2021	119	115	194	194	194	194	194
Reglamentación y Acreditación de Facilidades de Salud	IP	571-0710000-1054-781-2021	511	639	1,519	1,029	1,157	1,017	1,014
Servicios de Laboratorios Clínicos	IP	410-0710000-1060-784-2021	50	1,774	1,124	4,300	4,300	4,300	4,300
Programa Medicaid	IP	410-0710000-1049-786-2021	12,988	68,687	21,298	30,000	30,000	30,000	30,000
WIC	IP	410-0710000-1474-783-2021	29	14	29	45	49	54	60
<b>Total - Ingresos Propios</b>			<b>131,278</b>	<b>175,471</b>	<b>107,194</b>	<b>187,547</b>	<b>267,398</b>	<b>270,807</b>	<b>273,983</b>
<b>Gran Total - Special Revenue Funds</b>			<b>\$ 144,790</b>	<b>\$ 193,311</b>	<b>\$ 121,307</b>	<b>\$ 207,799</b>	<b>\$ 287,551</b>	<b>\$ 291,209</b>	<b>\$ 294,610</b>

Registro Demográfico - Special Revenue Funds 297

1. FY 2021 REVENUE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)												
		July	August	September	October	November	December	January	February	March	April	May	June	
<b>REVENUE of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Special State Funds (FEE)	6,555	595	669	542	541	502	563	530	490	558	467	493	606	
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>9a.iii. SRF Database, Column AP</i>	\$ 6,555	595	669	542	541	502	563	530	490	558	467	493	606	

- a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. Special State Funds (FEE) are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. Other Income (OI) is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

Esta hoja está protegida.  
 La entrada de datos se hace en el espacio de mes (July - June) produce el total **Annual**.  
 Mueva el cursor utilizando la tecla **Tab**.

1. FY 2021 EXPENSE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
b. Special State Funds (FEE)	6,555	439	520	452	593	489	796	453	533	502	505	470	804
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 6,555	439	520	452	593	489	796	453	533	502	505	470	804



**Registro Demográfico - Special Revenue Funds 297**

**1. FY 2022 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)												
		July	August	September	October	November	December	January	February	March	April	May	June	
<b>REVENUE of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Special State Funds (FEE)	6,555	595	669	542	541	502	563	530	490	558	467	493	606	
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 6,555</b>	<b>595</b>	<b>669</b>	<b>542</b>	<b>541</b>	<b>502</b>	<b>563</b>	<b>530</b>	<b>490</b>	<b>558</b>	<b>467</b>	<b>493</b>	<b>606</b>	

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 La entrada de datos se hace en el espacio de mes (July - June) produce el total Annual.  
 Mueva el cursor utilizando la tecla Tab.

**1. FY 2022 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
b. Special State Funds (FEE)	6,555	439	520	452	593	489	796	453	533	502	505	470	804
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 6,555</b>	<b>439</b>	<b>520</b>	<b>452</b>	<b>593</b>	<b>489</b>	<b>796</b>	<b>453</b>	<b>533</b>	<b>502</b>	<b>505</b>	<b>470</b>	<b>804</b>

**Registro Demográfico - Special Revenue Funds 297**

**1. FY 2023 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
b. Special State Funds (FEE)	6,555	595	669	542	541	502	563	530	490	558	467	493	606
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 6,555</b>	<b>595</b>	<b>669</b>	<b>542</b>	<b>541</b>	<b>502</b>	<b>563</b>	<b>530</b>	<b>490</b>	<b>558</b>	<b>467</b>	<b>493</b>	<b>606</b>

- a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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 Mueva el cursor utilizando la tecla **Tab**.

**1. FY 2023 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
b. Special State Funds (FEE)	6,555	439	520	452	593	489	796	453	533	502	505	470	804
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 6,555</b>	<b>439</b>	<b>520</b>	<b>452</b>	<b>593</b>	<b>489</b>	<b>796</b>	<b>453</b>	<b>533</b>	<b>502</b>	<b>505</b>	<b>470</b>	<b>804</b>



**Registro Demográfico - Special Revenue Funds 297**

**1. FY 2024 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)												
		July	August	September	October	November	December	January	February	March	April	May	June	
<b>REVENUE of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Special State Funds (FEE)	6,555	595	669	542	541	502	563	530	490	558	467	493	606	
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 6,555</b>	<b>595</b>	<b>669</b>	<b>542</b>	<b>541</b>	<b>502</b>	<b>563</b>	<b>530</b>	<b>490</b>	<b>558</b>	<b>467</b>	<b>493</b>	<b>606</b>	

- a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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 Mueva el cursor utilizando la tecla **Tab**.

**1. FY 2024 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
b. Special State Funds (FEE)	6,555	439	520	452	593	489	796	453	533	502	505	470	804
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 6,555</b>	<b>439</b>	<b>520</b>	<b>452</b>	<b>593</b>	<b>489</b>	<b>796</b>	<b>453</b>	<b>533</b>	<b>502</b>	<b>505</b>	<b>470</b>	<b>804</b>



SALUD AMBIENTAL

<u>1. FY 2021 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ -												
b. Special State Funds (FEE)	\$ 3,090	300	200	1,000	500	200	400	200	0	100	50	50	90
c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 3,090</b>	<b>300</b>	<b>200</b>	<b>1,000</b>	<b>500</b>	<b>200</b>	<b>400</b>	<b>200</b>	<b>0</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>90</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
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 Mueva el cursor utilizando la tecla **Tab**.

<u>1. FY 2021 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 3,090	0	0	200	300	200	0	0	400	500	100	1,000	390
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 3,090</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>300</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>500</b>	<b>100</b>	<b>1,000</b>	<b>390</b>

SALUD AMBIENTAL

<u>1. FY 2022 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 3,090	300	200	1,000	500	200	400	200	0	100	50	50	90
b. Special State Funds (FEE)	\$ -	0											
c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 3,090</b>	<b>300</b>	<b>200</b>	<b>1,000</b>	<b>500</b>	<b>200</b>	<b>400</b>	<b>200</b>	<b>0</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>90</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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 Mueva el cursor utilizando la tecla **Tab**.

<u>1. FY 2022 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 3,090	0	0	200	300	200	0	0	400	500	100	1,000	390
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 3,090</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>300</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>500</b>	<b>100</b>	<b>1,000</b>	<b>390</b>



SALUD AMBIENTAL

<u>1. FY 2023 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>												
Annual		July	August	September	October	November	December	January	February	March	April	May	June	
<b>REVENUE of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$ 3,090	300	200	1,000	500	200	400	200	0	100	50	50	90	
b. Special State Funds (FEE)	\$ -	0												
c. Other Income (OI) is a non-recurring source	\$ -	0												
<i>9a.iii. SRF Database, Column AP</i>		<b>\$ 3,090</b>	<b>300</b>	<b>200</b>	<b>1,000</b>	<b>500</b>	<b>200</b>	<b>400</b>	<b>200</b>	<b>0</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>90</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. **Other Income (OI)** is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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 La entrada de datos se hace en el espacio de mes (July - June) produce el total **Annual**.  
 Mueva el cursor utilizando la tecla **Tab**.

<u>1. FY 2023 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>												
Annual		July	August	September	October	November	December	January	February	March	April	May	June	
<b>EXPENSES of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$ 3,090	0	0	200	300	200	0	0	400	500	100	1,000	390	
b. Special State Funds (FEE)	\$ -													
c. Other Income (OI) is a non-recurring source	\$ -													
<i>9a.iii. SRF Database, Column AP</i>		<b>\$ 3,090</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>300</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>500</b>	<b>100</b>	<b>1,000</b>	<b>390</b>

SALUD AMBIENTAL

<u>1. FY 2024 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>												
Annual		July	August	September	October	November	December	January	February	March	April	May	June	
<b>REVENUE of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$ 3,090	300	200	1,000	500	200	400	200	0	100	50	50	90	
b. Special State Funds (FEE)	\$ -	0												
c. Other Income (OI) is a non-recurring source	\$ -	0												
<i>9a.iii. SRF Database, Column AP</i>		<b>\$ 3,090</b>	<b>300</b>	<b>200</b>	<b>1,000</b>	<b>500</b>	<b>200</b>	<b>400</b>	<b>200</b>	<b>0</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>90</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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<u>1. FY 2024 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>												
Annual		July	August	September	October	November	December	January	February	March	April	May	June	
<b>EXPENSES of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$ 3,090	0	0	200	300	200	0	0	400	500	100	1,000	390	
b. Special State Funds (FEE)	\$ -													
c. Other Income (OI) is a non-recurring source	\$ -													
<i>9a.iii. SRF Database, Column AP</i>		<b>\$ 3,090</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>300</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>500</b>	<b>100</b>	<b>1,000</b>	<b>390</b>













































Hospital Pediatrico - Ingresos Propios 571

1. FY 2021 REVENUE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 26,944	2,137	2,250	1,658	2,730	1,585	1,987	2,093	2,196	2,910	2,737	2,296	2,365
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 26,944	2,137	2,250	1,658	2,730	1,585	1,987	2,093	2,196	2,910	2,737	2,296	2,365

- a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. Special State Funds (FEE) are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. Other Income (OI) is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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La entrada de datos se hace en el espacio de mes (July - June) produce el total **Annual**.  
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1. FY 2021 EXPENSE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 26,944	2,137	2,250	1,658	2,730	1,585	1,987	2,093	2,196	2,910	2,737	2,296	2,365
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 26,944	2,137	2,250	1,658	2,730	1,585	1,987	2,093	2,196	2,910	2,737	2,296	2,365



Hospital Pediátrico - Ingresos Propios 571

1. FY 2022 REVENUE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 28,291	1,638	1,666	1,697	2,797	2,535	1,981	2,044	2,101	3,025	2,873	2,958	2,976
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 28,291	1,638	1,666	1,697	2,797	2,535	1,981	2,044	2,101	3,025	2,873	2,958	2,976

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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1. FY 2022 EXPENSE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 28,291	1,638	1,666	1,697	2,797	2,535	1,981	2,044	2,101	3,025	2,873	2,958	2,976
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 28,291	1,638	1,666	1,697	2,797	2,535	1,981	2,044	2,101	3,025	2,873	2,958	2,976



Hospital Pediatrico - Ingresos Propios 571

1. FY 2023 REVENUE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 29,706	1,976	2,650	1,964	3,119	2,159	1,995	2,536	1,884	2,875	2,984	2,813	2,753
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 29,706	1,976	2,650	1,964	3,119	2,159	1,995	2,536	1,884	2,875	2,984	2,813	2,753

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1. FY 2023 EXPENSE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 29,706	1,976	2,650	1,964	3,119	2,159	1,995	2,536	1,884	2,875	2,984	2,813	2,753
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 29,706	1,976	2,650	1,964	3,119	2,159	1,995	2,536	1,884	2,875	2,984	2,813	2,753

Hospital Pediatrico - Ingresos Propios 571

1. FY 2024 REVENUE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 31,191	2,128	2,185	2,135	2,747	2,713	3,081	3,109	2,168	3,032	2,493	2,764	2,636
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 31,191	2,128	2,185	2,135	2,747	2,713	3,081	3,109	2,168	3,032	2,493	2,764	2,636

- a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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1. FY 2024 EXPENSE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 31,191	2,128	2,185	2,135	2,747	2,713	3,081	3,109	2,168	3,032	2,493	2,764	2,636
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 31,191	2,128	2,185	2,135	2,747	2,713	3,081	3,109	2,168	3,032	2,493	2,764	2,636



<u>1. FY 2021 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>												2020-21	
571 - ( U )		<b>Annual</b>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	
<b>REVENUE of Special Revenue Funds (SRFs)</b>															
a. Own Revenue (IP)	\$	49,378	3,305	4,570	4,260	4,503	4,625	3,615	3,514	4,014	4,046	4,354	4,261	4,311	
b. Special State Funds (FEE)	\$	-	0												
c. Other Income (OI) is a non-recurring source	\$	-	0												
<i>9a.iii. SRF Database, Column AP</i>		\$	<b>49,378</b>	<b>3,305</b>	<b>4,570</b>	<b>4,260</b>	<b>4,503</b>	<b>4,625</b>	<b>3,615</b>	<b>3,514</b>	<b>4,014</b>	<b>4,046</b>	<b>4,354</b>	<b>4,261</b>	<b>4,311</b>

**Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.

**Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.

**Other Income (OI)** is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to **provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget.** (See tab "1c. Other Income").

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<u>1. FY 2021 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>													
		<b>Annual</b>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	
<b>EXPENSES of Special Revenue Funds (SRFs)</b>															
a. Own Revenue (IP)	\$	49,378	4,108	4,096	4,090	4,094	4,110	4,171	4,238	4,090	4,094	4,095	4,098	4,094	
b. Special State Funds (FEE)	\$	-													
c. Other Income (OI) is a non-recurring source	\$	-													
<i>9a.iii. SRF Database, Column AP</i>		\$	<b>49,378</b>	<b>4,108</b>	<b>4,096</b>	<b>4,090</b>	<b>4,094</b>	<b>4,110</b>	<b>4,171</b>	<b>4,238</b>	<b>4,090</b>	<b>4,094</b>	<b>4,095</b>	<b>4,098</b>	<b>4,094</b>

Programa: HOSPITAL UNIVERSITARIO DE ADULTOS

Certifico Correcto

Cifra de Cuenta: 571 - 0711705 - // U - 2021

Director del Programa o Representante Autorizado



<u>1. FY 2022 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											2021-22		
571 - ( U )		Annual													
		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>		
<b>REVENUE of Special Revenue Funds (SRFs)</b>															
a. Own Revenue (IP)	\$	51,011	3,414	4,721	4,401	4,652	4,778	3,734	3,630	4,147	4,180	4,498	4,402	4,454	
b. Special State Funds (FEE)	\$	-	0												
c. Other Income (OI) is a non-recurring source	\$	-	0												
<i>9a.iii. SRF Database, Column AP</i>		\$	51,011	3,414	4,721	4,401	4,652	4,778	3,734	3,630	4,147	4,180	4,498	4,402	4,454

**Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.

**Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.

**Other Income (OI)** is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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Mueva el cursor utilizando la tecla **Tab**.

<u>1. FY 2022 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>													
		Annual													
		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>		
<b>EXPENSES of Special Revenue Funds (SRFs)</b>															
a. Own Revenue (IP)	\$	51,011	4,244	4,232	4,226	4,230	4,247	4,307	4,374	4,226	4,230	4,231	4,234	4,230	
b. Special State Funds (FEE)	\$	-													
c. Other Income (OI) is a non-recurring source	\$	-													
<i>9a.iii. SRF Database, Column AP</i>		\$	51,011	4,244	4,232	4,226	4,230	4,247	4,307	4,374	4,226	4,230	4,231	4,234	4,230

Programa: HOSPITAL UNIVERSITARIO DE ADULTOS

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Cifra de Cuenta: 571 - 0711705 - // U - 2022

Director del Programa o Representante Autorizado



1. FY 2023 REVENUE Forecast (In 000s)		2. Monthly forecast (In 000s)												2022-23
571 - ( U )		Annual	July	August	September	October	November	December	January	February	March	April	May	June

REVENUE of Special Revenue Funds (SRFs)															
a. Own Revenue (IP)	\$	52,690	3,527	4,876	4,546	4,805	4,935	3,857	3,750	4,284	4,317	4,646	4,547	4,600	
b. Special State Funds (FEE)	\$	-	0												
c. Other Income (OI) is a non-recurring source	\$	-	0												
<i>9a.iii. SRF Database, Column AP</i>		\$	52,690	3,527	4,876	4,546	4,805	4,935	3,857	3,750	4,284	4,317	4,646	4,547	4,600

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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1. FY 2023 EXPENSE Forecast (In 000s)		2. Monthly forecast (In 000s)												
		Annual	July	August	September	October	November	December	January	February	March	April	May	June

EXPENSES of Special Revenue Funds (SRFs)															
a. Own Revenue (IP)	\$	52,690	4,384	4,372	4,366	4,370	4,386	4,447	4,514	4,366	4,370	4,371	4,374	4,370	
b. Special State Funds (FEE)	\$	-													
c. Other Income (OI) is a non-recurring source	\$	-													
<i>9a.iii. SRF Database, Column AP</i>		\$	52,690	4,384	4,372	4,366	4,370	4,386	4,447	4,514	4,366	4,370	4,371	4,374	4,370

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Certifico Correcto

Cifra de Cuenta: 571 - 0711705 - // U - 2023

Director del Programa o Representante Autorizado



<u>1. FY 2024 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>												2023-24	
571 - ( U )		Annual	July	August	September	October	November	December	January	February	March	April	May	June	
<b>REVENUE of Special Revenue Funds (SRFs)</b>															
a. Own Revenue (IP)	\$	53,882	3,606	4,987	4,649	4,914	5,047	3,944	3,834	4,381	4,415	4,751	4,650	4,704	
b. Special State Funds (FEE)	\$	-	0												
c. Other Income (OI) is a non-recurring source	\$	-	0												
<i>9aiii. SRF Database, Column AP</i>		\$	53,882	3,606	4,987	4,649	4,914	5,047	3,944	3,834	4,381	4,415	4,751	4,650	4,704

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. **Other Income (OI)** is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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 La entrada de datos se hace en el espacio de mes (July - June) produce el total **Annual**.  
 Mueva el cursor utilizando la tecla **Tab**.

<u>1. FY 2024 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>													
		Annual	July	August	September	October	November	December	January	February	March	April	May	June	
<b>EXPENSES of Special Revenue Funds (SRFs)</b>															
a. Own Revenue (IP)	\$	53,882	4,483	4,471	4,465	4,469	4,489	4,546	4,613	4,465	4,469	4,470	4,473	4,469	
b. Special State Funds (FEE)	\$	-													
c. Other Income (OI) is a non-recurring source	\$	-													
<i>9aiii. SRF Database, Column AP</i>		\$	53,882	4,483	4,471	4,465	4,469	4,489	4,546	4,613	4,465	4,469	4,470	4,473	4,469

Programa: HOSPITAL UNIVERSITARIO DE ADULTOS

Certifico Correcto

Cifra de Cuenta: 571 - 0711705 - // U - 2024

Director del Programa o Representante Autorizado



**Comisión del Suicidio - Ingresos Propios 172**

**1. FY 2021 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 330	50	20	30	20	20	25	25	35	20	25	30	30
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 330</b>	<b>50</b>	<b>20</b>	<b>30</b>	<b>20</b>	<b>20</b>	<b>25</b>	<b>25</b>	<b>35</b>	<b>20</b>	<b>25</b>	<b>30</b>	<b>30</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
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**1. FY 2021 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 330	50	20	30	20	20	25	25	35	20	25	30	30
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 330</b>	<b>50</b>	<b>20</b>	<b>30</b>	<b>20</b>	<b>20</b>	<b>25</b>	<b>25</b>	<b>35</b>	<b>20</b>	<b>25</b>	<b>30</b>	<b>30</b>



**Comisión del Suicidio - Ingresos Propios 172**

**1. FY 2022 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 330	40	30	25	25	30	25	30	30	25	20	20	30
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 330</b>	<b>40</b>	<b>30</b>	<b>25</b>	<b>25</b>	<b>30</b>	<b>25</b>	<b>30</b>	<b>30</b>	<b>25</b>	<b>20</b>	<b>20</b>	<b>30</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
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**1. FY 2022 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 330	40	30	25	25	30	25	30	30	25	20	20	30
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 330</b>	<b>40</b>	<b>30</b>	<b>25</b>	<b>25</b>	<b>30</b>	<b>25</b>	<b>30</b>	<b>30</b>	<b>25</b>	<b>20</b>	<b>20</b>	<b>30</b>



**Comisión del Suicidio - Ingresos Propios 172**

**1. FY 2023 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 330	50	20	30	20	20	25	25	35	20	25	30	30
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 330</b>	<b>50</b>	<b>20</b>	<b>30</b>	<b>20</b>	<b>20</b>	<b>25</b>	<b>25</b>	<b>35</b>	<b>20</b>	<b>25</b>	<b>30</b>	<b>30</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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**1. FY 2023 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 330	50	20	30	20	20	25	25	35	20	25	30	30
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 330</b>	<b>50</b>	<b>20</b>	<b>30</b>	<b>20</b>	<b>20</b>	<b>25</b>	<b>25</b>	<b>35</b>	<b>20</b>	<b>25</b>	<b>30</b>	<b>30</b>







**Sustancias Controladas - Ingresos Propios 245**

**1. FY 2021 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 3,254	350	300	250	218	218	218	250	250	250	250	350	350
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 3,254	350	300	250	218	218	218	250	250	250	250	350	350

a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.

b. Special State Funds (FEE) are revenues generated by specific tax laws which define the collection and use of the tax revenue.

c. Other Income (OI) is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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La entrada de datos se hace en el espacio de mes (July - June) produce el total Annual.  
Mueva el cursor utilizando la tecla **Tab**.

**1. FY 2021 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 3,254	100	350	300	250	218	218	218	250	250	250	350	500
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 3,254	100	350	300	250	218	218	218	250	250	250	350	500

Sustancias Controladas - Ingresos Propios 245

1. FY 2022 REVENUE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 3,254	350	300	250	218	218	218	250	250	250	250	350	350
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 3,254	350	300	250	218	218	218	250	250	250	250	350	350

- a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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1. FY 2022 EXPENSE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 3,254	100	350	300	250	218	218	218	250	250	250	350	500
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 3,254	100	350	300	250	218	218	218	250	250	250	350	500



Sustancias Controladas - Ingresos Propios 245

1. FY 2023 REVENUE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 3,254	350	300	250	218	218	218	250	250	250	250	350	350
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 3,254	350	300	250	218	218	218	250	250	250	250	350	350

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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1. FY 2023 EXPENSE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 3,254	100	350	300	250	218	218	218	250	250	250	350	500
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 3,254	100	350	300	250	218	218	218	250	250	250	350	500

**Sustancias Controladas - Ingresos Propios 245**

**1. FY 2024 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 3,254	350	300	250	218	218	218	250	250	250	250	350	350
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 3,254	350	300	250	218	218	218	250	250	250	250	350	350

a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.

b. Special State Funds (FEE) are revenues generated by specific tax laws which define the collection and use of the tax revenue.

c. Other Income (OI) is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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Mueva el cursor utilizando la tecla Tab.

**1. FY 2024 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 3,254	100	350	300	250	218	218	218	250	250	250	350	500
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 3,254	100	350	300	250	218	218	218	250	250	250	350	500



























**Pruebas de Dopajes - Ingresos Propios 410**

**1. FY 2021 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 20	3	2	3	1	1	1	2	1	1	1	2	2
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 20	3	2	3	1	1	1	2	1	1	1	2	2

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. **Other Income (OI)** is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income")

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 Mueva el cursor utilizando la tecla **Tab**.

**1. FY 2021 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 20	-	-	5	1	-	3	-	-	2	-	3	7
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 20	-	-	5	1	-	3	-	-	2	-	3	7



**Pruebas de Dopajes - Ingresos Propios 410**

**1. FY 2022 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 20	3	2	3	1	1	1	2	1	1	1	2	2
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 20	3	2	3	1	1	1	2	1	1	1	2	2

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
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**1. FY 2022 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 20	-	-	5	1	-	3	-	-	2	-	3	7
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 20	-	-	5	1	-	3	-	-	2	-	3	7



**Pruebas de Dopajes - Ingresos Propios 410**

**1. FY 2023 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 20	3	2	3	1	1	1	2	1	1	1	2	2
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9aiii. SRF Database, Column AP</i>	\$ 20	3	2	3	1	1	1	2	1	1	1	2	2

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. **Other Income (OI)** is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income")

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 Mueva el cursor utilizando la tecla **Tab**.

**1. FY 2023 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 20	-	-	5	1	-	3	-	-	2	-	3	7
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9aiii. SRF Database, Column AP</i>	\$ 20	-	-	5	1	-	3	-	-	2	-	3	7



**Pruebas de Dopajes - Ingresos Propios 410**

**1. FY 2024 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 20	3	2	3	1	1	1	2	1	1	1	2	2
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 20	3	2	3	1	1	1	2	1	1	1	2	2

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
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**1. FY 2024 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 20	-	-	5	1	-	3	-	-	2	-	3	7
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 20	-	-	5	1	-	3	-	-	2	-	3	7



**1. FY 2021 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	<b>Annual</b>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 300	0	0	50	10	20	0	30	40	20	100	0	30
b. Special State Funds (FEE)	\$ -	0											
c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 300</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>10</b>	<b>20</b>	<b>0</b>	<b>30</b>	<b>40</b>	<b>20</b>	<b>100</b>	<b>0</b>	<b>30</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
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**1. FY 2021 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	<b>Annual</b>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 300	0	0	0	0	0	60	0	20	0	0	100	120
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>120</b>



**1. FY 2022 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

		Annual												
		July	August	September	October	November	December	January	February	March	April	May	June	
<b>REVENUE of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$	300	0	0	50	10	20	0	30	40	20	100	0	30
b. Special State Funds (FEE)	\$	-	0											
c. Other Income (OI) is a non-recurring source	\$	-	0											
<i>9aiii. SRF Database, Column AP</i>		<b>\$ 300</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>10</b>	<b>20</b>	<b>0</b>	<b>30</b>	<b>40</b>	<b>20</b>	<b>100</b>	<b>0</b>	<b>30</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
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**1. FY 2022 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

		Annual												
		July	August	September	October	November	December	January	February	March	April	May	June	
<b>EXPENSES of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$	300	0	0	0	0	60	0	20	0	0	100	120	
b. Special State Funds (FEE)	\$	-												
c. Other Income (OI) is a non-recurring source	\$	-												
<i>9aiii. SRF Database, Column AP</i>		<b>\$ 300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>120</b>	



**1. FY 2023 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

		Annual	July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$	300	0	0	50	10	20	0	30	40	20	100	0	30
b. Special State Funds (FEE)	\$	-	0											
c. Other Income (OI) is a non-recurring source	\$	-	0											
<i>9a.iii. SRF Database, Column AP</i>	\$	<b>300</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>10</b>	<b>20</b>	<b>0</b>	<b>30</b>	<b>40</b>	<b>20</b>	<b>100</b>	<b>0</b>	<b>30</b>

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**1. FY 2023 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

		Annual	July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$	300	0	0	0	0	0	60	0	20	0	0	100	120
b. Special State Funds (FEE)	\$	-												
c. Other Income (OI) is a non-recurring source	\$	-												
<i>9a.iii. SRF Database, Column AP</i>	\$	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>120</b>



**1. FY 2024 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

		Annual												
		July	August	September	October	November	December	January	February	March	April	May	June	
<b>REVENUE of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$	300	0	0	50	10	20	0	30	40	20	100	0	30
b. Special State Funds (FEE)	\$	-	0											
c. Other Income (OI) is a non-recurring source	\$	-	0											
<i>9a.iii. SRF Database, Column AP</i>	\$	<b>300</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>10</b>	<b>20</b>	<b>0</b>	<b>30</b>	<b>40</b>	<b>20</b>	<b>100</b>	<b>0</b>	<b>30</b>

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**1. FY 2024 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

		Annual											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$	300	0	0	0	0	60	0	20	0	0	100	120
b. Special State Funds (FEE)	\$	-											
c. Other Income (OI) is a non-recurring source	\$	-											
<i>9a.iii. SRF Database, Column AP</i>	\$	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>120</b>



CENTROS DE SALUD

<u>1. FY 2021 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 1,872	0	200	100	150	250	100	75	200	300	150	100	247
b. Special State Funds (FEE)	\$ -	0											
c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	\$ 1,872	0	200	100	150	250	100	75	200	300	150	100	247

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
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<u>1. FY 2021 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 1,872	0	0	100	0	200	100	30	50	100	300	400	592
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	\$ 1,872	0	0	100	0	200	100	30	50	100	300	400	592

CENTROS DE SALUD

<u>1. FY 2022 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>												
Annual		July	August	September	October	November	December	January	February	March	April	May	June	
<b>REVENUE of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$ 1,872	0	200	100	150	250	100	75	200	300	150	100	247	
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 Mueva el cursor utilizando la tecla **Tab**.

<u>1. FY 2022 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>												
Annual		July	August	September	October	November	December	January	February	March	April	May	June	
<b>EXPENSES of Special Revenue Funds (SRFs)</b>														
a. Own Revenue (IP)	\$ 1,872	0	0	100	0	200	100	30	50	100	300	400	592	
b. Special State Funds (FEE)	\$ -													
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<i>9a.iii. SRF Database, Column AP</i>		\$ 1,872	0	0	100	0	200	100	30	50	100	300	400	592



CENTROS DE SALUD

**1. FY 2023 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

Annual		2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 1,872	0	200	100	150	250	100	75	200	300	150	100	247
b. Special State Funds (FEE)	\$ -	0											
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 Mueva el cursor utilizando la tecla **Tab**.

**1. FY 2023 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

Annual		2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 1,872	0	0	100	0	200	100	30	50	100	300	400	592
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	\$ 1,872	0	0	100	0	200	100	30	50	100	300	400	592

CENTROS DE SALUD

<u>1. FY 2024 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 1,872	0	200	100	150	250	100	75	200	300	150	100	247
b. Special State Funds (FEE)	\$ -	0											
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<u>1. FY 2024 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 1,872	0	0	100	0	200	100	30	50	100	300	400	592
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	\$ 1,872	0	0	100	0	200	100	30	50	100	300	400	592



Hospital de Bayamón - Ingresos Propios 571

1. FY 2021 REVENUE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 16,134	1,200	1,225	1,230	1,344	1,350	1,394	1,390	1,310	1,410	1,450	1,425	1,405
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
9a.iii. SRF Database, Column AP	\$ 16,134	1,200	1,225	1,230	1,344	1,350	1,394	1,390	1,310	1,410	1,450	1,425	1,405

- a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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Mueva el cursor utilizando la tecla **Tab**.

1. FY 2021 EXPENSE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 16,134	1,200	1,225	1,230	1,344	1,350	1,394	1,390	1,310	1,410	1,450	1,425	1,405
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
9a.iii. SRF Database, Column AP	\$ 16,134	1,200	1,225	1,230	1,344	1,350	1,394	1,390	1,310	1,410	1,450	1,425	1,405

**Hospital de Bayamón - Ingresos Propios 571**

**1. FY 2022 REVENUE Forecast (In 000s)**

**Annual**

**2. Monthly forecast (In 000s)**

		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 16,618	1,340	1,341	1,331	1,350	1,458	1,350	1,425	1,423	1,395	1,385	1,395	1,425
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 16,618</b>	<b>1,340</b>	<b>1,341</b>	<b>1,331</b>	<b>1,350</b>	<b>1,458</b>	<b>1,350</b>	<b>1,425</b>	<b>1,423</b>	<b>1,395</b>	<b>1,385</b>	<b>1,395</b>	<b>1,425</b>

- a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. Special State Funds (FEE) are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. Other Income (OI) is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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Mueva el cursor utilizando la tecla **Tab**.

**1. FY 2022 EXPENSE Forecast (In 000s)**

**Annual**

**2. Monthly forecast (In 000s)**

		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 16,618	1,340	1,341	1,331	1,350	1,458	1,350	1,425	1,423	1,395	1,385	1,395	1,425
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 16,618</b>	<b>1,340</b>	<b>1,341</b>	<b>1,331</b>	<b>1,350</b>	<b>1,458</b>	<b>1,350</b>	<b>1,425</b>	<b>1,423</b>	<b>1,395</b>	<b>1,385</b>	<b>1,395</b>	<b>1,425</b>



**Hospital de Bayamón - Ingresos Propios 571**

**1. FY 2023 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 16,784	1,340	1,351	1,361	1,380	1,458	1,372	1,485	1,423	1,395	1,388	1,396	1,435
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
9a.iii. SRF Database, Column AP	\$ 16,784	1,340	1,351	1,361	1,380	1,458	1,372	1,485	1,423	1,395	1,388	1,396	1,435

- a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. Special State Funds (FEE) are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. Other Income (OI) is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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Mueva el cursor utilizando la tecla Tab.

**1. FY 2023 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 16,784	1,340	1,351	1,361	1,380	1,458	1,372	1,485	1,423	1,395	1,388	1,396	1,435
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
9a.iii. SRF Database, Column AP	\$ 16,784	1,340	1,351	1,361	1,380	1,458	1,372	1,485	1,423	1,395	1,388	1,396	1,435

**Hospital de Bayamón - Ingresos Propios 571**

**1. FY 2024 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 16,952	1,362	1,353	1,385	1,450	1,458	1,425	1,482	1,400	1,413	1,411	1,401	1,413
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 16,952</b>	<b>1,362</b>	<b>1,353</b>	<b>1,385</b>	<b>1,450</b>	<b>1,458</b>	<b>1,425</b>	<b>1,482</b>	<b>1,400</b>	<b>1,413</b>	<b>1,411</b>	<b>1,401</b>	<b>1,413</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. **Other Income (OI)** is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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 Mueva el cursor utilizando la tecla **Tab**.

**1. FY 2024 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 16,952	1,362	1,353	1,385	1,450	1,458	1,425	1,482	1,400	1,413	1,411	1,401	1,413
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 16,952</b>	<b>1,362</b>	<b>1,353</b>	<b>1,385</b>	<b>1,450</b>	<b>1,458</b>	<b>1,425</b>	<b>1,482</b>	<b>1,400</b>	<b>1,413</b>	<b>1,411</b>	<b>1,401</b>	<b>1,413</b>



























**Bloque Titulo V - Ingresos Propios 410**

**1. FY 2021 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 700	42	70	56	63	70	35	42	56	84	56	56	70
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
9a.iii. SRF Database, Column AP	\$ 700	42	70	56	63	70	35	42	56	84	56	56	70

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. **Other Income (OI)** is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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 Mueva el cursor utilizando la tecla **Tab**.

**1. FY 2021 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 700	35	49	42	56	84	56	49	56	63	42	91	77
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
9a.iii. SRF Database, Column AP	\$ 700	35	49	42	56	84	56	49	56	63	42	91	77

**Bloque Titulo V - Ingresos Propios 410**

**1. FY 2022 REVENUE Forecast (In 000s)**

**Annual**

**2. Monthly forecast (In 000s)**

July   August   September   October   November   December   January   February   March   April   May   June

**REVENUE of Special Revenue Funds (SRFs)**

a. Own Revenue (IP)	\$	750	45	75	60	68	75	38	45	60	90	60	60	75
b. Special State Funds (FEE)		-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$	750	45	75	60	68	75	38	45	60	90	60	60	75

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- b. Special State Funds (FEE) are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. Other Income (OI) is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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**1. FY 2022 EXPENSE Forecast (In 000s)**

**Annual**

**2. Monthly forecast (In 000s)**

July   August   September   October   November   December   January   February   March   April   May   June

**EXPENSES of Special Revenue Funds (SRFs)**

a. Own Revenue (IP)	\$	750	38	53	45	60	90	60	53	60	68	45	98	83
b. Special State Funds (FEE)		-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$	750	38	53	45	60	90	60	53	60	68	45	98	83



**Bloque Titulo V - Ingresos Propios 410**

**1. FY 2023 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 800	48	80	64	72	80	40	48	64	96	64	64	80
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 800</b>	<b>48</b>	<b>80</b>	<b>64</b>	<b>72</b>	<b>80</b>	<b>40</b>	<b>48</b>	<b>64</b>	<b>96</b>	<b>64</b>	<b>64</b>	<b>80</b>

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- b. Special State Funds (FEE) are revenues generated by specific tax laws which define the collection and use of the tax revenue.
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 Mueva el cursor utilizando la tecla Tab.

**1. FY 2023 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 784	40	56	48	48	64	96	56	64	72	48	104	88
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 784</b>	<b>40</b>	<b>56</b>	<b>48</b>	<b>48</b>	<b>64</b>	<b>96</b>	<b>56</b>	<b>64</b>	<b>72</b>	<b>48</b>	<b>104</b>	<b>88</b>

**Bloque Titulo V - Ingresos Propios 410**

**1. FY 2024 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 850	51	85	68	77	85	43	51	68	102	68	68	85
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 850	51	85	68	77	85	43	51	68	102	68	68	85

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. **Other Income (OI)** is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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 Mueva el cursor utilizando la tecla **Tab**.

**1. FY 2024 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 855	43	60	51	68	102	68	60	68	77	51	115	94
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 855	43	60	51	68	102	68	60	68	77	51	115	94















**Epidemiología - Ingresos Propios 410**

**1. FY 2021 REVENUE Forecast (In 000s)**

**Annual**

**2. Monthly forecast (In 000s)**

July   August   September   October   November   December   January   February   March   April   May   June

**REVENUE of Special Revenue Funds (SRFs)**

a. Own Revenue (IP)	\$ 163	67	-	-	-	-	-	-	48	-	48	-	-
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 163</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. **Other Income (OI)** is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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**1. FY 2021 EXPENSE Forecast (In 000s)**

**Annual**

**2. Monthly forecast (In 000s)**

July   August   September   October   November   December   January   February   March   April   May   June

**EXPENSES of Special Revenue Funds (SRFs)**

a. Own Revenue (IP)	\$ 163	4	5	9	5	5	6	5	5	20	37	30	31
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 163</b>	<b>4</b>	<b>5</b>	<b>9</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>20</b>	<b>37</b>	<b>30</b>	<b>31</b>

**Epidemiología - Ingresos Propios 410**

**1. FY 2022 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 223	140	-	-	-	-	-	-	50	-	-	33	-
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 223	140	-	-	-	-	-	-	50	-	-	33	-

- a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. Special State Funds (FEE) are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. Other Income (OI) is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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Mueva el cursor utilizando la tecla Tab.

**1. FY 2022 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 223	19	16	24	16	16	16	15	20	21	20	20	21
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 223	19	16	24	16	16	16	15	20	21	20	20	21



**Epidemiología - Ingresos Propios 410**

**1. FY 2023 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 231	120	-	-	-	50	-	-	-	61	-	-	-
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 231</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>

- a. Own Revenue (IP) is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. Special State Funds (FEE) are revenues generated by specific tax laws which define the collection and use of the tax revenue.
- c. Other Income (OI) is a non-recurring source of funds (e.g. asset sales, donations); note that the FOMB will not provide baseline revenue or expenses for OI given these are non-recurring. Each agency will need to provide detailed support at contract number and/or line item level for OI revenue and expenses to be considered in the FY20 budget. (See tab "1c. Other Income").

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Mueva el cursor utilizando la tecla **Tab**.

**1. FY 2023 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 231	17	19	20	16	21	16	16	22	21	20	22	21
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 231</b>	<b>17</b>	<b>19</b>	<b>20</b>	<b>16</b>	<b>21</b>	<b>16</b>	<b>16</b>	<b>22</b>	<b>21</b>	<b>20</b>	<b>22</b>	<b>21</b>

**Epidemiología - Ingresos Propios 410**

**1. FY 2024 REVENUE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 261	160	-	-	-	-	-	-	70	-	-	31	-
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 261</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>-</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
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**1. FY 2024 EXPENSE Forecast (In 000s)**

**2. Monthly forecast (In 000s)**

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 261	21	21	19	23	23	17	22	22	23	24	22	23
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 261</b>	<b>21</b>	<b>21</b>	<b>19</b>	<b>23</b>	<b>23</b>	<b>17</b>	<b>22</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>22</b>	<b>23</b>































VACUNACION

1. FY 2021 REVENUE Forecast (In 000s)		2. Monthly forecast (In 000s)											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 194	0	35	25	15	10	20	30	10	10	0	25	14
b. Special State Funds (FEE)	\$ -	0											
c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	\$ 194	0	35	25	15	10	20	30	10	10	0	25	14

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
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1. FY 2021 EXPENSE Forecast (In 000s)		2. Monthly forecast (In 000s)											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 194	0	0	25	0	0	30	0	0	40	0	0	99
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	\$ 194	0	0	25	0	0	30	0	0	40	0	0	99

VACUNACION

<u>1. FY 2022 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 194	0	35	25	15	10	20	30	10	10	0	25	14
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c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 194</b>	<b>0</b>	<b>35</b>	<b>25</b>	<b>15</b>	<b>10</b>	<b>20</b>	<b>30</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>25</b>	<b>14</b>

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<u>1. FY 2022 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 194	0	0	25	0	0	30	0	0	40	0	0	99
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 194</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>99</b>



VACUNACION

<u>1. FY 2023 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 194	0	35	25	15	10	20	30	10	10	0	25	14
b. Special State Funds (FEE)	\$ -	0											
c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 194</b>	<b>0</b>	<b>35</b>	<b>25</b>	<b>15</b>	<b>10</b>	<b>20</b>	<b>30</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>25</b>	<b>14</b>

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<u>1. FY 2023 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
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c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 194</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>99</b>

VACUNACION

<u>1. FY 2024 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
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c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 194</b>	<b>0</b>	<b>35</b>	<b>25</b>	<b>15</b>	<b>10</b>	<b>20</b>	<b>30</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>25</b>	<b>14</b>

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<u>1. FY 2024 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 194	0	0	25	0	0	30	0	0	40	0	0	99
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 194</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>99</b>





REGLAMENTACION Y ACREDITACION DE FACILIDADES DE SALUD

<u>1. FY 2022 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 1,157	96	96	96	96	96	96	96	97	97	97	97	97
b. Special State Funds (FEE)	\$ -	0											
c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	\$ 1,157	96	96	96	96	96	96	96	97	97	97	97	97

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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 Mueva el cursor utilizando la tecla **Tab**.

<u>1. FY 2022 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 917	76	76	76	76	76	76	76	77	77	77	77	77
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	\$ 917	76	76	76	76	76	76	76	77	77	77	77	77









INSTITUTO DE LABORATORIO

<u>1. FY 2021 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 4,300	358	358	358	358	358	358	859	720	300	250	11	12
b. Special State Funds (FEE)	\$ -	0											
c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 4,300</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>859</b>	<b>720</b>	<b>300</b>	<b>250</b>	<b>11</b>	<b>12</b>

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<u>1. FY 2021 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 4,300	22	567	400	383	352	472	1,583	352	96	23	25	25
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 4,300</b>	<b>22</b>	<b>567</b>	<b>400</b>	<b>383</b>	<b>352</b>	<b>472</b>	<b>1,583</b>	<b>352</b>	<b>96</b>	<b>23</b>	<b>25</b>	<b>25</b>

INSTITUTO DE LABORATORIO

<u>1. FY 2022 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 4,300	358	358	358	358	358	358	859	720	300	250	11	12
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<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 4,300</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>859</b>	<b>720</b>	<b>300</b>	<b>250</b>	<b>11</b>	<b>12</b>

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<u>1. FY 2022 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
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INSTITUTO DE LABORATORIO

<u>1. FY 2023 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
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<u>1. FY 2023 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
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<i>9a.iii. SRF Database, Column AP</i>		<b>\$ 4,300</b>	<b>22</b>	<b>567</b>	<b>400</b>	<b>383</b>	<b>352</b>	<b>472</b>	<b>1,583</b>	<b>352</b>	<b>96</b>	<b>23</b>	<b>25</b>

INSTITUTO DE LABORATORIO

<u>1. FY 2024 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
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<i>9a.iii. SRF Database, Column AP</i>		<b>\$ 4,300</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>358</b>	<b>859</b>	<b>720</b>	<b>300</b>	<b>250</b>	<b>11</b>	<b>12</b>

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- b. **Special State Funds (FEE)** are revenues generated by specific tax laws which define the collection and use of the tax revenue.
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<u>1. FY 2024 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 4,300	22	567	400	383	352	472	1,583	352	96	23	25	25
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>		<b>\$ 4,300</b>	<b>22</b>	<b>567</b>	<b>400</b>	<b>383</b>	<b>352</b>	<b>472</b>	<b>1,583</b>	<b>352</b>	<b>96</b>	<b>23</b>	<b>25</b>



MEDICAID

<u>1. FY 2021 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 30,000	0	2,000	4,000	1,000	2,500	3,000	4,000	3,500	2,000	4,000	2,000	2,000
b. Special State Funds (FEE)	\$ -	0											
c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 30,000</b>	<b>0</b>	<b>2,000</b>	<b>4,000</b>	<b>1,000</b>	<b>2,500</b>	<b>3,000</b>	<b>4,000</b>	<b>3,500</b>	<b>2,000</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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<u>1. FY 2021 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 30,000	0	0	1,500	3,000	1,000	1,000	1,500	2,000	2,000	4,000	4,000	10,000
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 30,000</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>	<b>10,000</b>

MEDICAID

<u>1. FY 2022 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 30,000	0	2,000	4,000	1,000	2,500	3,000	4,000	3,500	2,000	4,000	2,000	2,000
b. Special State Funds (FEE)	\$ -	0											
c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	\$ 30,000	0	2,000	4,000	1,000	2,500	3,000	4,000	3,500	2,000	4,000	2,000	2,000

- a. **Own Revenue (IP)** is earned by an agency for providing services internally to government entities and/or externally to patrons requesting governmental services.
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<u>1. FY 2022 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 30,000	0	0	1,500	3,000	1,000	1,000	1,500	2,000	2,000	4,000	4,000	10,000
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	\$ 30,000	0	0	1,500	3,000	1,000	1,000	1,500	2,000	2,000	4,000	4,000	10,000



MEDICAID

<u>1. FY 2023 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 30,000	0	2,000	4,000	1,000	2,500	3,000	4,000	3,500	2,000	4,000	2,000	2,000
b. Special State Funds (FEE)	\$ -	0											
c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 30,000</b>	<b>0</b>	<b>2,000</b>	<b>4,000</b>	<b>1,000</b>	<b>2,500</b>	<b>3,000</b>	<b>4,000</b>	<b>3,500</b>	<b>2,000</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>

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<u>1. FY 2023 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 30,000	0	0	1,500	3,000	1,000	1,000	1,500	2,000	2,000	4,000	4,000	10,000
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 30,000</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>	<b>10,000</b>

MEDICAID

<u>1. FY 2024 REVENUE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 30,000	0	2,000	4,000	1,000	2,500	3,000	4,000	3,500	2,000	4,000	2,000	2,000
b. Special State Funds (FEE)	\$ -	0											
c. Other Income (OI) is a non-recurring source	\$ -	0											
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 30,000</b>	<b>0</b>	<b>2,000</b>	<b>4,000</b>	<b>1,000</b>	<b>2,500</b>	<b>3,000</b>	<b>4,000</b>	<b>3,500</b>	<b>2,000</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>

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<u>1. FY 2024 EXPENSE Forecast (In 000s)</u>		<u>2. Monthly forecast (In 000s)</u>											
Annual		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 30,000	0	0	1,500	3,000	1,000	1,000	1,500	2,000	2,000	4,000	4,000	10,000
b. Special State Funds (FEE)	\$ -												
c. Other Income (OI) is a non-recurring source	\$ -												
<i>9a.iii. SRF Database, Column AP</i>	<b>\$ 30,000</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>	<b>10,000</b>



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1. FY 2021 REVENUE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 45	1	3	5	24	1	0	3	2	1	2	1	3
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 45	1	3	5	24	1	0	3	2	1	2	1	3

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1. FY 2021 EXPENSE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 45	1	3	5	24	1	0	3	2	1	2	1	3
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 45	1	3	5	24	1	0	3	2	1	2	1	3

WIC - Ingresos Propios 410

1. FY 2022 REVENUE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 49	1	3	5	26	1	0	3	2	1	3	1	3
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 49	1	3	5	26	1	0	3	2	1	3	1	3

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1. FY 2022 EXPENSE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 49	1	3	5	26	1	0	3	2	1	3	1	3
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 49	1	3	5	26	1	0	3	2	1	3	1	3



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1. FY 2023 REVENUE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 54	1	4	6	29	1	0	3	2	1	3	2	3
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 54	1	4	6	29	1	0	3	2	1	3	2	3

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1. FY 2023 EXPENSE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 54	1	4	6	29	1	0	3	2	1	3	2	3
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 54	1	4	6	29	1	0	3	2	1	3	2	3

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1. FY 2024 REVENUE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>REVENUE of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 60	1	4	7	32	1	0	4	2	1	3	2	4
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 60	1	4	7	32	1	0	4	2	1	3	2	4

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1. FY 2024 EXPENSE Forecast (In 000s)

2. Monthly forecast (In 000s)

	Annual	2. Monthly forecast (In 000s)											
		July	August	September	October	November	December	January	February	March	April	May	June
<b>EXPENSES of Special Revenue Funds (SRFs)</b>													
a. Own Revenue (IP)	\$ 60	1	4	7	32	1	0	4	2	1	3	2	4
b. Special State Funds (FEE)	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Other Income (OI) is a non-recurring source	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>9a.iii. SRF Database, Column AP</i>	\$ 60	1	4	7	32	1	0	4	2	1	3	2	4