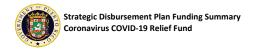




Strategic Disbursement Plan Funding Report

Coronavirus Relief Fund

Report Date: May 25, 2020



Concepts	Planned Cost (\$)	Reserve Balance (\$)	Stakeholders	Disbursed (\$)	Remaining (\$)
Incremental CRF spending	2,240,625,864	485,625,864	147,918	147,918,000.00	2,092,707,864

Incremental CRF spending

CFR Disbursement Category	Planned Cost (\$)	Cost Plus Reserve (\$)	Total stakeholders	Disbursed (\$)	Remaining (\$)
Private Sector Payroll Protection Program	350,000,000	350,000,000	-	-	350,000,000
Assistance Program to Small Businesses	250,000,000	250,000,000	-	-	250,000,000
COVID-19 Testing and Contact Tracing Program	150,000,000	150,000,000	=	=	150,000,000
Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources	150,000,000	150,000,000	=	=	150,000,000
Assistance Program to Self-Employed Individuals	200,000,000	200,000,000	147,918	147,918,000	52,082,000
Transfer to the 78 Municipalities for Eligible Expenses	100,000,000	100,000,000	=	=	100,000,000
Acquisition of Materials and Personal Protective Equipment	100,000,000	100,000,000	=	=	100,000,000
Assistance Program to Private Hospitals	150,000,000	150,000,000	-	-	150,000,000
Assistance Program to Medium Businesses	100,000,000	100,000,000	-	-	100,000,000
Emergency Assistance - Public Hospitals	50,000,000	50,000,000	-	-	50,000,000
Assistance Program to the Tourism Industry	50,000,000	50,000,000	-	-	50,000,000
Remote Work Program of the Government of Puerto Rico	40,000,000	40,000,000	-	-	40,000,000
Telemedicine Program in Puerto Rico	40,000,000	40,000,000	-	-	40,000,000
COVID-19 Emergency Expenses in Prisons	10,000,000	10,000,000	-	-	10,000,000
Training Program & Workshops for SMEs on issues related to COVID-19	10,000,000	10,000,000	-	-	10,000,000
Program of Assistance and Care - Homeless Population	5,000,000	5,000,000	-	-	5,000,000
Reserve	485,625,864				485,625,864

Category: Private Sector Payroll Protection Program

Cost: \$350,000,000.00

Description: To fund a private sector payroll protection program, which will reimburse private employers, subject to certain terms and conditions, up to 50% of the payroll that they continued to pay to their employees during the COVID-19 emergency, despite the fact that their operations have been interrupted by the COVID-19 emergency.

Restrictions: To be eligible, businesses must not have participated, or participated in the future in the program Paycheck Protection Program ("PPP") of the Small Business Administration ("SBA"). This program will only be available to companies with 500 employees or less and an annual gross income of \$10,000,000 or less. This will be a first come, first served basis program.

Lead Agencies: Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed		Balance
Initial Balance					\$ 3	350,000,000.00
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•		Total	0	\$ -	\$ 3	350,000,000.00

Category: Assistance Program to Small Businesses

Cost: \$250,000,000.00

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

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

Lead Agencies: Department of the Treasury, DDEC and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 250,000,000.00
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<u> </u>		Total	0	\$ -	\$ 250,000,000.00

Category: COVID-19 Testing and Contact Tracing Program

Cost: \$150,000,000.00

Massive acquisition of COVID-19 tests (both rapid and molecular tests). Funding to continue and expand the contact tracing program to track and isolate people infected with or suspected of **Description**: being infected with the virus. This includes expenditures on the technological infrastructure to implement said programs. These acquisitions will be in addition to those that may be made under

FEMA Category B.

Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal

Restrictions: Funds may only be dead in a significant funds may be dead in a significa

Lead Agencies: Department of Health, PRITS and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
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<u> </u>		Total	0	\$ -	\$ 150,000,000.00

Category: Allocation to the Trust Fund of the Unemployment Fund of the Department of Labor and Human Resources

Cost: \$150,000,000.00

To support and provide liquidity to the Unemployment Insurance Fund Trust of the Department of Labor and Human Resources to cover disbursements to people who have applied for state unemployment benefits due to the emergency of COVID-19. This initial allocation seeks to provide assistance to this fund, which is under pressure due to the volume of requests submitted by employees affected by COVID-19. This money is separate from other federal unemployment benefits financed by other provisions of the CARES Act.

Restrictions: The funds can only be used to finance the state portion of unemployment benefits related to COVID-19. These funds will not be used to increase the current level of benefits. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including through other provisions of the CARES Act.

Lead Agencies: Department of Labor and Human Resources

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
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		Total	0	\$ -	\$ 150,000,000.00

Category: Assistance Program to Self-Employed Individuals

Cost: \$200,000,000.00

Description: To provide a second round of emergency assistance to eligible self-employed individuals whose work has been interrupted as a result of the COVID-19 emergency. This assistance would be

up to \$1,000 per individual.

Beneficiaries must be registered on the SURI platform of the Department of the Treasury and must certify that the services they provide have been affected and that they have suffered economic losses of at least \$1,000 due to the COVID-19 emergency. Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis

program.

Lead Agencies: Department of the Treasury

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 200,000,000.00
May 15, 2020	GenTax	Second round of emergency assistance to eligible self-employed	144,545	144,545,000.00	55,455,000.00
May 20, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,005	1,005,000.00	54,450,000.00
May 21, 2020	GenTax	Second round of emergency assistance to eligible self-employed	1,994		52,456,000.00
May 22, 2020	GenTax	Second round of emergency assistance to eligible self-employed	374		52,082,000.00
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		Total	147,918	\$ 147,918,000.00	\$ 52,082,000.00

Category: Transfer to the 78 Municipalities for Eligible Expenses

Cost: \$100,000,000.00

Description: Transfer of CRF funds to municipalities for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury.

Funds may only be used for eligible expenditures related to the COVID-19 emergency, as provided in CARES and in the guidance issued by the U.S. Department of Treasury. The funds must Restrictions:

be spent on or before December 30, 2020.

Lead Agencies: Department of the Treasury and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
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<u> </u>	<u>: </u>	Total	0	\$ -	\$ 100,000,000.00

Category: Acquisition of Materials and Personal Protective Equipment

Cost: \$100,000,000.00

For the purchase of protective, disinfecting and cleaning equipment and materials to be distributed in all government facilities, including police headquarters, fire stations, government centers, facilities where services are provided, hospitals, schools, courts and others. This includes, but is not limited to, masks and respirators, gloves, face shields, hand sanitizers, alcohol, soap,

Description: disinfectants, thermometers, infrared cameras, wipes, and disinfection stations. This also includes minor renovations or construction works in public buildings to promote social distancing. The inclusion of the private and non-profit sector in the distribution of these materials and equipment will be evaluated, as the Government establishes a centralized distribution center. Purchases

under this line will be additional to those eligible that can be made under FEMA category B.

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

Lead Agencies: Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
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	,	Total	0	\$ -	\$ 100,000,000.00

Category: Assistance Program to Private Hospitals

Cost: \$150,000,000.00

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

These funds will only be available to cover necessary expenditures related to the COVID-19 emergency that have not been covered or reimbursed, or that will not be covered in the future, by

other state, federal or private insurance programs that the institutions may have, including funds received through the CARES Act's Public Health and Social Services Emergency Fund. Restrictions; Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities

must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements.

Beneficiaries must spend the money on or before December 30, 2020. This will be a first come, first served basis program.

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

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 150,000,000.00
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		Total	0	\$ -	\$ 150,000,000.00

Category: Assistance Program to Medium Businesses

Cost: \$100,000,000.00

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

served basis program. This includes non-profit organizations that provide direct assistance or services to people.

This aid would be subject to terms and conditions to ensure that its use is limited to matters related to or the product of the COVID-19 emergency. In addition, the entities that receive them ma not use the funds to pay executive bonuses, or to refinance debt, or for other expenses determined to be ineligible. This program will not apply to entities that participate in other programs

described in this plan, including the private sector payroll protection plan. Beneficiaries must spend the money on or before December 30, 2020.

Lead Agencies: Department of Treasury, DDEC, and DTRH

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 100,000,000.00
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•		Total	0	\$ -	\$ 100,000,000.00

Category: Emergency Assistance - Public Hospitals

Cost: \$50,000,000.00

Allocation of funds for all public hospitals of the Government of Puerto Rico and the instrumentalities of the Executive Branch, and municipalities for eligible and necessary expenses related to Description: the COVID-19 emergency. These expenses include, among others, medicines to treat symptoms of COVID-19, equipment, materials, personal protective equipment, ventilators, the

establishment of negative pressure and isolation rooms, the purchase of disinfectant products, as well as tests for COVID-19.

Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including funds received through Restrictions: The CARES Act's Public Health and Social Services Emergency Fund or from the Federal Emergency Management Agency ("FEMA").

Lead Agencies: Department of Health and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 50,000,000.00
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		Total	0	\$ -	\$ 50,000,000.00

Category: Assistance Program to the Tourism Industry

Cost: \$50,000,000.00

To provide emergency assistance to businesses related to the tourism industry, specifically hotels and "paradores", for necessary expenditures related to the COVID-19 emergency. This aid

Description: is subject to terms and conditions to ensure that its use is limited to businesses that have been impacted by the COVID-19 emergency. The allocation to each institution will be based on a

necessity standard.

These funds will be available only to cover necessary expenditures related to the COVID-19 emergency that have not been covered, or will not be covered in the future, by other state, federal or private insurance programs that the institutions may have, including other COVID-19 related business grant or loan programs under the CARES Act. Entities that receive these funds will not be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the

Restrictions: be able to use them to pay executive bonuses, debt refinancing or other expenses that are determined to be ineligible. Likewise, the beneficiary entities must sign an agreement as part of the program in which they agree to return the money if it is determined in the future that they did not comply with any of the eligibility requirements. Beneficiaries must spend the money on or before

December 30, 2020. This will be a first come, first served basis program.

Lead Agencies: Department of Economic Development and Commerce ("DDEC"), Tourism Company of Puerto Rico ("CTPR"), Department of the Treasury, OGP, and AAFAF

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 50,000,000.00
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<u> </u>	.	Total	0	\$	\$ 50,000,000.00

Category: Remote Work Program of the Government of Puerto Rico

Cost: \$40,000,000.00

To implement the remote or distance work program of the employees of the Government of Puerto Rico. This program will establish processes through which public employees can fulfill their workday and execute their tasks outside the regular office space as required to comply with COVID-19 health precautions. This also includes minor renovations or construction works in public

Description: buildings to promote social distancing. For this program, the funds can be used to purchase laptops, tablets, servers, hotspots and other equipment, as well as software and licenses that allow government operations to continue during the COVID-19 emergency. The Government will also evaluate providing a stipend to government employees who use their personal

technological equipment as part of the remote work program.

Funds may only be used for eligible expenses. These funds may not be used for expenses that have been or will be reimbursed by other federal programs, including any from the Federal

Emergency Management Agency ("FEMA").

Lead Agencies: PRITS, OATRH and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 40,000,000.00
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:	:	Total	C) \$ -	\$ 40,000,000.00

Category: Telemedicine Program in Puerto Rico

Cost: \$40,000,000.00

Description: To implement the telemedicine program in Puerto Rico to ensure that citizens have access to health services during the COVID-19 emergency to limit the exposure to the coronavirus. The implementation of this program will be in accordance with applicable federal regulations and will have a large component of investment in technological infrastructure.

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

Lead Agencies: Department of Health, PRITS and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 40,000,000.00
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<u> </u>		: Total	0	<u>:</u> \$ -	\$ 40,000,000.00

Category: COVID-19 Emergency Expenses in Prisons

Cost: \$10,000,000.00

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

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

Emergency Management Agency ("FEMA").

Lead Agencies: Department of Correction and Rehabilitation and OGP

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 10,000,000.00
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	<u>!</u>	Total	0	<u>:</u> \$ -	\$ 10,000,000.00

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

Cost: \$10,000,000.00

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

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

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

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 10,000,000.00
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		Total	0	\$ -	\$ 10,000,000.00

Category: Program of Assistance and Care - Homeless Population

Cost: \$5,000,000.00

To cover non-budgeted expenses for assistance and care programs for the homeless population on the occasion of the COVID-19 emergency. This includes protective and disinfecting Description:

equipment, soaps, masks, gloves, as well as expenses related to testing and isolation housing.

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

Emergency Management Agency ("FEMA").

Lead Agencies: Department of Housing and Department of the Family

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 5,000,000.00
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		Total	0	\$ -	\$ 5,000,000.00

Category: Reserve

Cost: \$485,625,863.80

Description: Funds reserved for future disbursement

Lead Agencies:

Date	Reference ID	Description	Number of stakeholders	Disbursed	Balance
Initial Balance					\$ 485,625,863.80
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<u> </u>	<u>; </u>	Total	0	\$ -	\$ 485,625,863.80