

**EXHIBIT 1:** UNIVERSITY OF PUERTO RICO'S  
FISCAL YEAR 2022 PROPOSED BUDGET

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## **EXHIBIT 1**

### **UNIVERSITY OF PUERTO RICO'S BUDGET**

<b>In \$ Thousands</b>	<b>FY22 Budget</b>
<b>REVENUE</b>	
<u>Central Government Appropriations</u>	
TSA General Fund Appropriations:	
TSA General Fund Appropriation (net measures)	\$501,136
TSA General Fund Appropriations (CAPEX)	51,619
TSA General Fund Appropriation (Joint Resolutions)	<u>29,273</u>
<b>TSA General Fund Appropriations</b>	<b>\$587,050</b>
Other Special Appropriations:	
Executive Order No. 2017-021 (training and seminars)	10,000
Department of Education (training to teachers and tutoring)	10,000
Legislative Scholarships	<u>9,500</u>
<b>Other Special Appropriations</b>	<b><u>\$29,500</u></b>
<b>Total Central Government Appropriations</b>	<b>\$611,528</b>
<u>Operating Receipts</u>	
PR Slot Machine Receipts (Ley 36)	\$55,973
Tuition	175,817
Campus-generated Inflows	172,458
Other receipts (Plaza Universitaria)	<u>2,000</u>
<b>Total Operating Receipts</b>	<b>\$406,248</b>
<u>Other Sources of Revenue</u>	
Intra-Government Receipts	\$171,118
CARES Act	<u>128,530</u>
<b>Total Other Sources of Revenues</b>	<b>\$299,648</b>
<b>Total Sources of Revenue</b>	<b><u>\$1,317,424</u></b>
<u>*Expenditures and net cash flow detailed on the following page.</u>	

**EXHIBIT 1 (continue)****UNIVERSITY OF PUERTO RDCO'S BUDGET**

<b>EXPENDITURES</b>		
<u>Operating Disbursements</u>		
Payroll & Related Costs:		
- Salaries – Full Time Employees	- (\$419,416)	
- Non Salaries - Transitory / Part Time Employees	- (17,159)	
- Christmas Bonus	- -	
- Overtime	- (1,416)	
- Other Compensation	- (32,641)	
- Liquidations	- (5,451)	
- Incentives	- (858)	
- Medical Plan	- (52,600)	
- Social Security Payment	- (36,122)	
- State Insurance Fund	- (6,899)	
- Unemployment Insurance	- (195)	
<b>Total Payroll &amp; Related Costs</b>	<b>(\$572,757)</b>	
Materials and Supplies Purchased Services	(41,700)	
Purchased Services	(40,442)	
Scholarships and Donations	(71,383)	
Joint Resolutions (Pass Throughs)	(29,273)	
Facilities and Payments for Public Services	(35,333)	
Professional Services	(5,016)	
Transportation Expenses	(8,782)	
Other Operating Expenses	(90,820)	
<b>Total Operating Disbursements</b>	<b>(\$895,505)</b>	
<u>Other Disbursements:</u>		
Capital Expenditures	(30,895)	
Equipment	(11,553)	
Pensions Payment	(121,600)	
CARES Act required disbursements	(128,530)	
General Fund Capex Passthrough	(51,619)	
<b>Total Other Disbursements</b>	<b>(\$344,197)</b>	
<b>Total Disbursements</b>	<b>(\$1,239,702)</b>	
<b>Net Cash Flow (before Debt Service and UPR Sustainability Initiative)</b>	<b>\$77,722</b>	
Contractual Debt Service	(48,252)	
Government Appropriations UPR Sustainability Initiative	(94,000)	
<b>Operational Reserve</b>	<b>(\$64,530)</b>	