

July 9, 2021

QUARTERLY FINANCIAL REPORT
GRANTS: P425F201370 INSTITUTIONAL SUPPORT FUNDS ANN
P425L200531 MSI SUPPORT
PERIOD REPORTED: June 30, 2021

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Please find attached the financial report for the corresponding grants. The report, as of June 30, 2021 reflects \$7,377,416 in expenses. This is because even though we are already in the process of carrying out all our budget plan as approved by our Institutional CARES Committee, most of the funds are still under encumbrances as well as salaries pending to be paid. As June 30th we have under our official accounting system \$1,652,192 purchasing encumbrances pending to be paid. Most of the CRSSAA funds are still pending to be obligated as we are currently reviewing all the purchases that will be processed in the coming months.

Also, the use of ARP funds is under review by our Chancellor and we expect to start the use of these funds in August 2021.

The budget plan approved and a report offering this information to our community has been posted in our webpage (<https://www.uprrp.edu/cares-act/>).

I hereby certify this report as correct as of today, July 9, 2021.



Ana M. Feliciano
Post Award Coordinator



Approved by: Dr. Carlos I. Gonzalez Vargas
Dean of Graduate Studies and Research