



GOVERNMENT OF PUERTO RICO
Department of the Treasury

Requirement 2 (A)

*FY2024: Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'
as of the date of the report*

September 15, 2023

Figures for periods 1 through 2: July through August

CONFIDENTIAL

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Additional Disclaimers

All information provided is presented as draft, preliminary and subject to change.

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2024.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports for periods 1 through 2: July through August
- Recorded Expenditures figures, are not considered final FY24 expenditures, and exclude FY24 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and colored cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and colored cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

Recorded General Fund Expenditures Summary

as of September 15, 2023

	FY24	YTD	YTD	YTD
<i>PRIFAS - As initially programmed</i>	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,813,024,000	\$ 45,375,292	\$ 1,192,744,211	\$ 8,574,904,498
Special Appropriations - Code 141	2,926,855,000	7,982,951	255,679,459	2,663,192,589
General Fund	<u>\$ 12,739,879,000</u>	<u>\$ 53,358,243</u>	<u>\$ 1,448,423,670</u>	<u>\$ 11,238,097,087</u>

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of September 15, 2023

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As of September 15, 2023

Code	Entity	9,813,024,000	2,926,855,000	12,739,879,000	(0)	-	(0)	9,813,024,000	2,926,855,000	12,739,879,000
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	27,080,000	-	27,080,000	-	-	-	27,080,000	-	27,080,000
2	PR House	35,537,000	10,000	35,547,000	-	-	-	35,537,000	10,000	35,547,000
8	Office of the Comptroller	41,472,000	-	41,472,000	-	-	-	41,472,000	-	41,472,000
10	The General Court of Justice	291,903,000	500,000	292,403,000	18,560,000	-	18,560,000	310,463,000	500,000	310,963,000
15	Office of the Governor	14,504,000	-	14,504,000	54,790	-	54,790	14,558,790	-	14,558,790
16	Office of Management and Budget	15,338,000	-	15,338,000	-	-	-	15,338,000	-	15,338,000
17	Custody of the Office of Management and Budget	704,513,000	203,821,000	908,334,000	(45,851,621)	(6,472,500)	(52,324,121)	658,661,379	197,348,500	856,009,879
18	PR Planning Board	20,691,000	-	20,691,000	-	-	-	20,691,000	-	20,691,000
21	Emergency and Disaster Management Bureau	8,569,000	-	8,569,000	-	-	-	8,569,000	-	8,569,000
23	Puerto Rico Department of State	7,046,000	6,000,000	13,046,000	-	-	-	7,046,000	6,000,000	13,046,000
24	Puerto Rico Department of Treasury	169,177,000	3,200,000	172,377,000	3,500,000	-	3,500,000	172,677,000	3,200,000	175,877,000
25	Custody of the Department of the Treasury	3,155,599,000	1,721,668,000	4,877,267,000	-	6,472,500	6,472,500	3,155,599,000	1,728,140,500	4,883,739,500
28	State Elections Commission	40,389,000	-	40,389,000	-	-	-	40,389,000	-	40,389,000
29	Puerto Rico Federal Affairs Administration	2,622,000	-	2,622,000	-	-	-	2,622,000	-	2,622,000
30	Human Resources Management & Transformation	3,583,000	35,000	3,618,000	-	-	-	3,583,000	35,000	3,618,000
31	General Services Administration	21,307,000	-	21,307,000	-	-	-	21,307,000	-	21,307,000
34	Commission of Investigation, Processing and Appeals	392,000	-	392,000	-	-	-	392,000	-	392,000
37	Civil Rights Commission	795,000	-	795,000	-	-	-	795,000	-	795,000
38	Puerto Rico Department of Justice	111,178,000	48,000	111,226,000	8,000	-	8,000	111,186,000	48,000	111,234,000
40	Puerto Rico Police Bureau	847,423,000	5,000,000	852,423,000	-	-	-	847,423,000	5,000,000	852,423,000
41	Special Investigations Bureau	4,658,000	-	4,658,000	-	-	-	4,658,000	-	4,658,000
42	Puerto Rico Fire Department Bureau	63,095,000	-	63,095,000	-	-	-	63,095,000	-	63,095,000
43	Puerto Rico National Guard	11,183,000	-	11,183,000	-	-	-	11,183,000	-	11,183,000
45	Department of Public Safety	28,730,000	-	28,730,000	-	-	-	28,730,000	-	28,730,000
49	Department of Transportation and Public Works	48,988,000	-	48,988,000	-	-	-	48,988,000	-	48,988,000
50	Department of Natural and Environmental Resources	72,826,000	10,140,000	82,966,000	7,050,000	-	7,050,000	79,876,000	10,140,000	90,016,000
55	Puerto Rico Department of Agriculture	13,803,000	12,900,000	26,703,000	-	-	-	13,803,000	12,900,000	26,703,000
60	Office of the Citizen's Ombudsman	2,957,000	-	2,957,000	-	-	-	2,957,000	-	2,957,000
62	Cooperative Development Commission of Puerto Rico	1,981,000	-	1,981,000	-	-	-	1,981,000	-	1,981,000
67	Puerto Rico Department of Labor and Human Resources	15,198,000	-	15,198,000	4,593,616	-	4,593,616	19,791,616	-	19,791,616
68	Puerto Rico Labor Relations Board	713,000	-	713,000	-	-	-	713,000	-	713,000
69	Puerto Rico Department of Consumer Affairs	8,713,000	-	8,713,000	-	-	-	8,713,000	-	8,713,000
71	Department of Health	347,638,000	108,583,000	456,221,000	-	-	-	347,638,000	108,583,000	456,221,000
78	Department of Housing	15,943,000	3,243,000	19,186,000	-	-	-	15,943,000	3,243,000	19,186,000
81	Department of Education	1,493,929,000	-	1,493,929,000	-	-	-	1,493,929,000	-	1,493,929,000
82	Institute of Puerto Rican Culture	14,561,000	-	14,561,000	-	-	-	14,561,000	-	14,561,000
87	Department of Recreation and Sports	23,660,000	610,000	24,270,000	-	-	-	23,660,000	610,000	24,270,000
90	Medical Services Administration of Puerto Rico	80,168,000	-	80,168,000	-	-	-	80,168,000	-	80,168,000
95	Mental Health and Drug Addiction Services Administration	84,616,000	14,195,000	98,811,000	-	-	-	84,616,000	14,195,000	98,811,000
96	Office of the Women's Advocate	4,760,000	-	4,760,000	-	-	-	4,760,000	-	4,760,000
106	Public Housing Administration	572,000	2,219,000	2,791,000	-	-	-	572,000	2,219,000	2,791,000
109	Puerto Rico School of Plastic Arts	2,276,000	-	2,276,000	-	-	-	2,276,000	-	2,276,000
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	18,627,000	-	18,627,000	-	-	-	18,627,000	-	18,627,000
120	Veteran's Advocate Office of Puerto Rico	3,664,000	-	3,664,000	-	-	-	3,664,000	-	3,664,000
122	Secretariat of the Department of the Family	29,029,000	2,021,000	31,050,000	-	-	-	29,029,000	2,021,000	31,050,000
123	Family and Children Administration	189,390,000	-	189,390,000	-	-	-	189,390,000	-	189,390,000
124	Child Support Administration (ASUME)	9,538,000	4,509,000	14,047,000	-	-	-	9,538,000	4,509,000	14,047,000
126	Vocational Rehabilitation Administration	15,142,000	-	15,142,000	-	-	-	15,142,000	-	15,142,000
127	Administration for Socioeconomic Development of the Family	62,537,000	4,338,000	66,875,000	-	-	-	62,537,000	4,338,000	66,875,000

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of September 15, 2023

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As of September 15, 2023

Code	Entity	9,813,024,000	2,926,855,000	12,739,879,000	(0)	-	(0)	9,813,024,000	2,926,855,000	12,739,879,000
		111	141	GF	111	141	GF	111	141	GF
133	Adm de Recursos Naturales	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	341,943,000	19,805,000	361,748,000	-	-	-	341,943,000	19,805,000	361,748,000
139	Parole Board	2,546,000	-	2,546,000	-	-	-	2,546,000	-	2,546,000
143	Ofic Protec y Defensa Pers Imp	869,000	167,000	1,036,000	-	-	-	869,000	167,000	1,036,000
152	Elderly and Retired People Advocate Office	2,992,000	-	2,992,000	-	-	-	2,992,000	-	2,992,000
153	Office for People with Disabilities	2,024,000	1,230,000	3,254,000	-	-	-	2,024,000	1,230,000	3,254,000
155	State Historic Preservation Office of Puerto Rico	1,779,000	125,000	1,904,000	-	-	-	1,779,000	125,000	1,904,000
161	Puerto Rico Infrastructure Financing Authority	2,079,000	-	2,079,000	-	-	-	2,079,000	-	2,079,000
162	Public Building Authority	31,221,000	40,000,000	71,221,000	-	-	-	31,221,000	40,000,000	71,221,000
167	Integral Development of the "Peninsula de Cañera"	598,000	-	598,000	-	-	-	598,000	-	598,000
176	University of Puerto Rico	-	500,847,000	500,847,000	5,332,215	-	5,332,215	5,332,215	500,847,000	506,179,215
186	Culebra Conservation and Development Authority	235,000	-	235,000	-	-	-	235,000	-	235,000
187	Puerto Rico Health Insurance Administration	655,821,000	-	655,821,000	-	-	-	655,821,000	-	655,821,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	6,075,000	-	-	-	6,075,000	-	6,075,000
189	Forensic Science Bureau	16,797,000	1,156,000	17,953,000	-	-	-	16,797,000	1,156,000	17,953,000
191	Musical Arts Corporation	4,859,000	-	4,859,000	-	-	-	4,859,000	-	4,859,000
192	Fine Arts Center Corporation	3,867,000	-	3,867,000	-	-	-	3,867,000	-	3,867,000
193	Office of Government Ethics	9,615,000	-	9,615,000	-	-	-	9,615,000	-	9,615,000
200	Special Independent Prosecutor's Panel	3,341,000	-	3,341,000	-	-	-	3,341,000	-	3,341,000
208	Contributions to the Municipalities	-	95,419,000	95,419,000	-	-	-	-	95,419,000	95,419,000
215	Puerto Rico Conservatory of Music Corporation	4,211,000	594,000	4,805,000	-	-	-	4,211,000	594,000	4,805,000
220	Correctional Health	41,899,000	-	41,899,000	-	-	-	41,899,000	-	41,899,000
221	Medical Emergency Corps Bureau	19,835,000	-	19,835,000	-	-	-	19,835,000	-	19,835,000
222	Legislative Services	603,000	7,854,000	8,457,000	-	-	-	603,000	7,854,000	8,457,000
223	Capitol Building Legislature	31,674,000	-	31,674,000	-	-	-	31,674,000	-	31,674,000
225	Legislative Donations Studies	1,316,000	20,000,000	21,316,000	-	-	-	1,316,000	20,000,000	21,316,000
231	Office for the Patient's Advocate	1,843,000	-	1,843,000	-	-	-	1,843,000	-	1,843,000
235	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	-	-	7,900,000	-	7,900,000
238	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	215,000	-	-	-	215,000	-	215,000
241	Administration for Integral Development of Childhood	4,750,000	600,000	5,350,000	-	-	-	4,750,000	600,000	5,350,000
264	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	18,724,000	-	-	-	18,724,000	-	18,724,000
265	Roosevelt Roads Authority	10,927,000	-	10,927,000	-	-	-	10,927,000	-	10,927,000
268	Puerto Rico Institute of Statistics	2,627,000	-	2,627,000	-	-	-	2,627,000	-	2,627,000
271	Puerto Rico Technology and Innovation Services	86,869,000	1,400,000	88,269,000	-	850,300	850,300	86,869,000	2,250,300	89,119,300
272	Office of the Inspector General	18,616,000	-	18,616,000	-	-	-	18,616,000	-	18,616,000
276	Puerto Rico Public Private Partnership Authority	50,645,000	-	50,645,000	(3,500,000)	-	(3,500,000)	47,145,000	-	47,145,000
277	Agricultural Enterprises Development Administration	27,855,000	34,012,000	61,867,000	-	(850,300)	(850,300)	27,855,000	33,161,700	61,016,700
279	Public Service Appeals Commission	2,574,000	-	2,574,000	-	-	-	2,574,000	-	2,574,000
281	Office of the Election Comptroller	3,091,000	-	3,091,000	-	-	-	3,091,000	-	3,091,000
285	Puerto Rico Integrated Transit Authority	11,579,000	76,419,000	87,998,000	-	-	-	11,579,000	76,419,000	87,998,000
286	Authority of the Port of Ponce	680,000	-	680,000	-	-	-	680,000	-	680,000
288	University of Puerto Rico Comprehensive Cancer Center	21,861,000	12,400,000	34,261,000	10,253,000	-	10,253,000	32,114,000	12,400,000	44,514,000
293	Center for Diabetes Research, Education, and Medical Services	656,000	287,000	943,000	-	-	-	656,000	287,000	943,000
295	Fiscal Agency & Financial Advisory Authority	51,993,000	-	51,993,000	-	-	-	51,993,000	-	51,993,000
297	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	59,466,000	-	-	-	59,466,000	-	59,466,000
298	Public Service Regulatory Board	3,529,000	-	3,529,000	-	-	-	3,529,000	-	3,529,000
311	Puerto Rico Gaming Commission	1,362,000	-	1,362,000	-	-	-	1,362,000	-	1,362,000
312	Retirement Board of the Government of Puerto Rico	45,166,000	-	45,166,000	-	-	-	45,166,000	-	45,166,000
317	Congressional Budget Office	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000
329	Office of Socioeconomic Development	2,884,000	11,500,000	14,384,000	-	-	-	2,884,000	11,500,000	14,384,000

Period 1 - July
September 15, 2023

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,617,724	584,996,792	9,209,409,484	5.96%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	2,200,250	24,879,750	8.13%
2	Cash Transfers	PR House	35,537,000	-	2,887,381	32,649,619	8.13%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	3,369,600	38,102,400	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	310,463,000	-	15,898,339	294,564,661	5.12%
15	Full Visibility	Office of the Governor	14,558,790	442,067	1,476,007	12,640,716	10.14%
16	Full Visibility	Office of Management and Budget	15,338,000	7,338	899,457	14,431,205	5.86%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	658,661,379	-	-	658,661,379	0.00%
18	Full Visibility	PR Planning Board	20,691,000	63,883	1,134,419	19,492,698	5.48%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	7,046,000	46,852	583,306	6,415,842	8.28%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	172,677,000	-	7,057,959	165,619,041	4.09%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,155,599,000	-	236,007,384	2,919,591,616	7.48%
28	Full Visibility	State Elections Commission	40,389,000	-	2,809,600	37,579,400	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	259,000	2,363,000	9.88%
30	Full Visibility	Human Resources Management & Transformation	3,583,000	468,105	307,223	2,807,672	8.57%
31	Full Visibility	General Services Administration	21,307,000	292,836	455,258	20,558,906	2.14%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	1,827	26,913	363,261	6.87%
37	Full Visibility	Civil Rights Commission	795,000	164,098	44,834	586,068	5.64%
38	Full Visibility	Puerto Rico Department of Justice	111,186,000	551,493	9,312,913	101,321,594	8.38%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	847,423,000	7,546,120	67,732,039	772,144,840	7.99%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	16,963	442,625	4,198,412	9.50%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	9,820	7,398,600	55,686,580	11.73%
43	Full Visibility	Puerto Rico National Guard	11,183,000	39,140	696,445	10,447,415	6.23%
45	Partial Visibility - Operations	Department of Public Safety	28,730,000	186,436	1,540,519	27,003,045	5.36%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	-	4,209,629	44,778,371	8.59%
50	Full Visibility	Department of Natural and Environmental Resources	79,876,000	111,254	6,868,147	72,896,598	8.60%
55	Full Visibility	Puerto Rico Department of Agriculture	13,803,000	-	1,238,782	12,564,218	8.97%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	117,902	227,807	2,611,292	7.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	1,598	105,677	1,873,726	5.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	19,791,616	-	929,327	18,862,289	4.70%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	-	67,653	645,347	9.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	978,719	7,734,281	11.23%
71	Full Visibility - External FS	Department of Health	347,638,000	-	14,023,062	333,614,938	4.03%
78	Full Visibility	Department of Housing	15,943,000	-	1,648,662	14,294,338	10.34%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	23,968,760	1,469,960,240	1.60%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	2,131,939	12,429,061	14.64%
87	Full Visibility	Department of Recreation and Sports	23,660,000	58,235	3,378,466	20,223,299	14.28%
90	Cash Transfers	Medical Services Administration of Puerto Rico	80,168,000	-	3,906,917	76,261,083	4.87%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	84,616,000	-	1,631,018	82,984,982	1.93%
96	Full Visibility	Office of the Women's Advocate	4,760,000	874,044	77,586	3,808,370	1.63%
106	Full Visibility	Public Housing Administration	572,000	-	-	572,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	2,091,075	8.13%
119	Cash Transfers	Department of Economic Development & Commerce	18,627,000	-	1,513,444	17,113,556	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	47,469	22,584	3,593,947	0.62%
122	Full Visibility	Secretariat of the Department of the Family	29,029,000	-	6,785,053	22,243,947	23.37%
123	Full Visibility	Family and Children Administration	189,390,000	5,450	4,848,838	184,535,712	2.56%
124	Full Visibility	Child Support Administration (ASUME)	9,538,000	99,511	679,650	8,758,839	7.13%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	695	341,719	14,799,586	2.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	62,537,000	54,606	2,630,594	59,851,800	4.21%

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FY24	FY24	FY24	FY24	FY24
9,813,024,000	18,617,724	584,996,792	9,209,409,484	5.96%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	341,943,000	3,097,096	41,567,469	297,278,435	12.16%
139	Full Visibility	Parole Board	2,546,000	14,449	165,940	2,365,611	6.52%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	869,000	-	-	869,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	-	55,501	2,936,499	1.85%
153	Full Visibility	Office for People with Disabilities	2,024,000	4,950	183,935	1,835,515	9.09%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,779,000	-	313,481	1,465,519	17.62%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	168,919	1,910,081	8.13%
162	Cash Transfers	Public Building Authority	31,221,000	-	2,536,706	28,684,294	8.13%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
176	Cash Transfers	University of Puerto Rico	5,332,215	-	-	5,332,215	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	19,094	215,906	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	601,169,250	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,797,000	-	1,364,756	15,432,244	8.13%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	394,794	4,464,206	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	314,194	3,552,806	8.13%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	781,219	8,833,781	8.13%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	3,069,544	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,211,000	-	342,144	3,868,856	8.13%
220	Cash Transfers	Correctional Health	41,899,000	-	6,745,213	35,153,787	16.10%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	80,407	1,896,892	17,857,702	9.56%
222	Cash Transfers	Legislative Services	603,000	-	48,994	554,006	8.13%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	1,366,381	30,307,619	4.31%
225	Cash Transfers	Legislative Donations Studies	1,316,000	-	100,056	1,215,944	7.60%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	45,744	114,248	1,683,008	6.20%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	17,469	197,531	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,750,000	-	403,584	4,346,416	8.50%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,835,431	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,413,556	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,869,000	3,741,791	278,110	82,849,099	0.32%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	1,489,800	17,126,200	8.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	4,114,906	43,030,094	8.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	27,855,000	-	2,263,219	25,591,781	8.13%
279	Full Visibility	Public Service Appeals Commission	2,574,000	5,274	169,125	2,399,601	6.57%
281	Full Visibility	Office of the Election Comptroller	3,091,000	67,333	200,365	2,823,302	6.48%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	11,579,000	-	940,794	10,638,206	8.13%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	55,250	624,750	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	1,821,750	30,292,250	5.67%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	53,300	602,700	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	4,224,431	47,768,569	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	1,116	256,963	3,270,920	7.28%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	-	110,818	1,251,182	8.14%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	3,272,490	41,893,510	7.25%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,884,000	891	209,111	2,673,998	7.25%

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			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	615,932	132,620,530	2,793,618,538	4.53%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	-	10,000	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	197,348,500	-	-	197,348,500	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	343,370	-	5,656,630	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,728,140,500	-	22,577,062	1,705,563,438	1.31%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	9,595	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	-	(9,912)	10,149,912	-0.10%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	41,106	11,012	12,847,882	0.09%
71	Full Visibility - External FS	Department of Health	108,583,000	-	29,446	108,553,554	0.03%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	-	-	610,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	203,655	13,991,345	1.43%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	-	-	2,021,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	231,456	-	4,277,544	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	4,338,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	-	474,042	19,330,958	2.39%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	460,153,181	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	1,156,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	87,666,206	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,950	7,215,050	8.14%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	9,331	590,669	1.56%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	2,250,300	-	-	2,250,300	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	33,161,700	-	2,763,475	30,398,225	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	37,919,000	38,500,000	49.62%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 1 - July
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			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	19,233,656	717,617,322	12,003,028,022	5.63%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	2,200,250	24,879,750	8.13%
2	Cash Transfers	PR House	35,547,000	-	2,887,381	32,659,619	8.12%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	3,369,600	38,102,400	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	310,963,000	-	15,898,339	295,064,661	5.11%
15	Full Visibility	Office of the Governor	14,558,790	442,067	1,476,007	12,640,716	10.14%
16	Full Visibility	Office of Management and Budget	15,338,000	7,338	899,457	14,431,205	5.86%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	856,009,879	-	-	856,009,879	0.00%
18	Full Visibility	PR Planning Board	20,691,000	63,883	1,134,419	19,492,698	5.48%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	13,046,000	390,222	583,306	12,072,472	4.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	175,877,000	-	7,057,959	168,819,041	4.01%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,883,739,500	-	258,584,446	4,625,155,054	5.29%
28	Full Visibility	State Elections Commission	40,389,000	-	2,809,600	37,579,400	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	259,000	2,363,000	9.88%
30	Full Visibility	Human Resources Management & Transformation	3,618,000	468,105	307,223	2,842,672	8.49%
31	Full Visibility	General Services Administration	21,307,000	292,836	455,258	20,558,906	2.14%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	1,827	26,913	363,261	6.87%
37	Full Visibility	Civil Rights Commission	795,000	164,098	44,834	586,068	5.64%
38	Full Visibility	Puerto Rico Department of Justice	111,234,000	551,493	9,312,913	101,369,594	8.37%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	852,423,000	7,546,120	67,732,039	777,144,840	7.95%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	16,963	442,625	4,198,412	9.50%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	9,820	7,398,600	55,686,580	11.73%
43	Full Visibility	Puerto Rico National Guard	11,183,000	39,140	696,445	10,447,415	6.23%
45	Partial Visibility - Operations	Department of Public Safety	28,730,000	186,436	1,540,519	27,003,045	5.36%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	-	4,219,224	44,768,776	8.61%
50	Full Visibility	Department of Natural and Environmental Resources	90,016,000	111,254	6,858,235	83,046,510	7.62%
55	Full Visibility	Puerto Rico Department of Agriculture	26,703,000	41,106	1,249,794	25,412,100	4.68%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	117,902	227,807	2,611,292	7.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	1,598	105,677	1,873,726	5.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	19,791,616	-	929,327	18,862,289	4.70%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	-	67,653	645,347	9.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	978,719	7,734,281	11.23%
71	Full Visibility - External FS	Department of Health	456,221,000	-	14,052,508	442,168,492	3.08%
78	Full Visibility	Department of Housing	19,186,000	-	1,648,662	17,537,338	8.59%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	23,968,760	1,469,960,240	1.60%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	2,131,939	12,429,061	14.64%
87	Full Visibility	Department of Recreation and Sports	24,270,000	58,235	3,378,466	20,833,299	13.92%
90	Cash Transfers	Medical Services Administration of Puerto Rico	80,168,000	-	3,906,917	76,261,083	4.87%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	98,811,000	-	1,834,673	96,976,327	1.86%
96	Full Visibility	Office of the Women's Advocate	4,760,000	874,044	77,586	3,808,370	1.63%
106	Full Visibility	Public Housing Administration	2,791,000	-	-	2,791,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	2,091,075	8.13%
119	Cash Transfers	Department of Economic Development & Commerce	18,627,000	-	1,513,444	17,113,556	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	47,469	22,584	3,593,947	0.62%
122	Full Visibility	Secretariat of the Department of the Family	31,050,000	-	6,785,053	24,264,947	21.85%
123	Full Visibility	Family and Children Administration	189,390,000	5,450	4,848,838	184,535,712	2.56%
124	Full Visibility	Child Support Administration (ASUME)	14,047,000	330,967	679,650	13,036,383	4.84%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	695	341,719	14,799,586	2.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	66,875,000	54,606	2,630,594	64,189,800	3.93%

Period 1 - July
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			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	19,233,656	717,617,322	12,003,028,022	5.63%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	361,748,000	3,097,096	42,041,510	316,609,393	11.62%
139	Full Visibility	Parole Board	2,546,000	14,449	165,940	2,365,611	6.52%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,036,000	-	-	1,036,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	-	55,501	2,936,499	1.85%
153	Full Visibility	Office for People with Disabilities	3,254,000	4,950	183,935	3,065,115	5.65%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,904,000	-	313,481	1,590,519	16.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	168,919	1,910,081	8.13%
162	Cash Transfers	Public Building Authority	71,221,000	-	2,536,706	68,684,294	3.56%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
176	Cash Transfers	University of Puerto Rico	506,179,215	-	40,693,819	465,485,397	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	19,094	215,906	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	601,169,250	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	17,953,000	-	1,364,756	16,588,244	7.60%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	394,794	4,464,206	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	314,194	3,552,806	8.13%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	781,219	8,833,781	8.13%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	3,069,544	8.13%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	87,666,206	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,805,000	-	390,406	4,414,594	8.13%
220	Cash Transfers	Correctional Health	41,899,000	-	6,745,213	35,153,787	16.10%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	80,407	1,896,892	17,857,702	9.56%
222	Cash Transfers	Legislative Services	8,457,000	-	687,944	7,769,056	8.13%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	1,366,381	30,307,619	4.31%
225	Cash Transfers	Legislative Donations Studies	21,316,000	-	19,600,056	1,715,944	91.95%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	45,744	114,248	1,683,008	6.20%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	17,469	197,531	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	5,350,000	-	412,915	4,937,085	7.72%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,835,431	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,413,556	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	89,119,300	3,741,791	278,110	85,099,399	0.31%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	1,489,800	17,126,200	8.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	4,114,906	43,030,094	8.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	61,016,700	-	5,026,694	55,990,006	8.24%
279	Full Visibility	Public Service Appeals Commission	2,574,000	5,274	169,125	2,399,601	6.57%
281	Full Visibility	Office of the Election Comptroller	3,091,000	67,333	200,365	2,823,302	6.48%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	87,998,000	-	38,859,794	49,138,206	44.16%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	55,250	624,750	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	1,821,750	42,692,250	4.09%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	53,300	889,700	5.65%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	4,224,431	47,768,569	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	1,116	256,963	3,270,920	7.28%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	-	110,818	1,251,182	8.14%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	3,272,490	41,893,510	7.25%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,384,000	891	209,111	14,173,998	1.45%

Period 2 - August
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			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	26,757,567	607,747,419	8,574,904,498	6.19%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	2,200,250	22,679,500	8.13%
2	Cash Transfers	PR House	35,537,000	-	2,887,381	29,762,238	8.13%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	3,369,600	34,732,800	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	310,463,000	-	33,326,872	261,237,789	10.73%
15	Full Visibility	Office of the Governor	14,558,790	107,993	853,009	11,679,713	5.86%
16	Full Visibility	Office of Management and Budget	15,338,000	65,303	699,345	13,666,557	4.56%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	658,661,379	-	-	658,661,379	0.00%
18	Full Visibility	PR Planning Board	20,691,000	50,417	887,143	18,555,137	4.29%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	35,001	202,878	7,564,212	2.37%
23	Full Visibility	Puerto Rico Department of State	7,046,000	153,623	372,952	5,889,267	5.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	172,677,000	-	7,488,202	158,130,840	4.34%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,155,599,000	-	249,727,916	2,669,863,700	7.91%
28	Full Visibility	State Elections Commission	40,389,000	926,833	1,792,472	34,860,095	4.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	192,000	2,171,000	7.32%
30	Full Visibility	Human Resources Management & Transformation	3,583,000	(73,010)	358,777	2,521,906	10.01%
31	Full Visibility	General Services Administration	21,307,000	1,027,301	511,627	19,019,978	2.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	1,691	23,964	337,605	6.11%
37	Full Visibility	Civil Rights Commission	795,000	16,012	49,244	520,811	6.19%
38	Full Visibility	Puerto Rico Department of Justice	111,186,000	1,548,547	7,024,722	92,748,325	6.32%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	847,423,000	1,765,972	62,829,902	707,548,966	7.41%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	77,181	463,215	3,658,015	9.94%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	36,592	4,257,777	51,392,211	6.75%
43	Full Visibility	Puerto Rico National Guard	11,183,000	(20,995)	433,504	10,034,907	3.88%
45	Partial Visibility - Operations	Department of Public Safety	28,730,000	209,453	1,574,676	25,218,917	5.48%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	584,013	2,312,267	41,882,092	4.72%
50	Full Visibility	Department of Natural and Environmental Resources	79,876,000	709,021	3,017,430	69,170,147	3.78%
55	Full Visibility	Puerto Rico Department of Agriculture	13,803,000	27,000	768,082	11,769,136	5.56%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	(14,187)	207,525	2,417,954	7.02%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	86,714	113,460	1,673,552	5.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	19,791,616	1,187	422,435	18,438,666	2.13%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	400	57,440	587,507	8.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	568,784	7,165,498	6.53%
71	Full Visibility - External FS	Department of Health	347,638,000	-	12,104,581	321,510,357	3.48%
78	Full Visibility	Department of Housing	15,943,000	1,235	908,269	13,384,834	5.70%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	44,866,517	1,425,093,724	3.00%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	960,334	11,468,727	6.60%
87	Full Visibility	Department of Recreation and Sports	23,660,000	377,407	1,820,316	18,025,576	7.69%
90	Cash Transfers	Medical Services Administration of Puerto Rico	80,168,000	-	3,906,917	72,354,167	4.87%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	84,616,000	-	3,614,163	79,370,819	4.27%
96	Full Visibility	Office of the Women's Advocate	4,760,000	(75,413)	266,683	3,617,101	5.60%
106	Full Visibility	Public Housing Administration	572,000	-	-	572,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	1,906,150	8.13%
119	Cash Transfers	Department of Economic Development & Commerce	18,627,000	-	1,513,444	15,600,113	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	40,324	236,257	3,317,367	6.45%
122	Full Visibility	Secretariat of the Department of the Family	29,029,000	399,321	1,314,326	20,530,300	4.53%
123	Full Visibility	Family and Children Administration	189,390,000	7,003,685	12,637,272	164,894,756	6.67%
124	Full Visibility	Child Support Administration (ASUME)	9,538,000	117,764	615,906	8,025,168	6.46%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	24,629	74,252	14,700,705	0.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	62,537,000	529,196	2,904,312	56,418,292	4.64%

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			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	26,757,567	607,747,419	8,574,904,498	6.19%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	341,943,000	6,889,625	21,172,901	269,215,909	6.19%
139	Full Visibility	Parole Board	2,546,000	26,713	180,138	2,158,759	7.08%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	869,000	-	-	869,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	80,251	93,606	2,762,641	3.13%
153	Full Visibility	Office for People with Disabilities	2,024,000	121,100	133,801	1,580,214	6.61%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,779,000	-	137,018	1,328,501	7.70%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	168,919	1,741,163	8.13%
162	Cash Transfers	Public Building Authority	31,221,000	-	2,536,706	26,147,588	8.13%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	500,825	8.13%
176	Cash Transfers	University of Puerto Rico	5,332,215	-	-	5,332,215	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	19,094	196,813	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	546,517,500	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,797,000	-	1,364,756	14,067,488	8.13%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	394,794	4,069,413	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	314,194	3,238,613	8.13%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	781,219	8,052,563	8.13%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	2,798,088	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,211,000	-	342,144	3,526,713	8.13%
220	Cash Transfers	Correctional Health	41,899,000	70,855	2,298,529	32,784,403	5.49%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(25,645)	1,783,282	16,100,065	8.99%
222	Cash Transfers	Legislative Services	603,000	-	48,994	505,013	8.13%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	15,851,956	14,455,663	50.05%
225	Cash Transfers	Legislative Donations Studies	1,316,000	167,252	90,987	957,705	6.91%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	57,821	147,331	1,477,856	7.99%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	17,469	180,063	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,750,000	128,721	166,149	4,051,546	3.50%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,743,863	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,200,113	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,869,000	3,175,779	643,033	79,030,286	0.74%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	1,489,800	15,636,400	8.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	4,114,906	38,915,188	8.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	27,855,000	-	2,263,219	23,328,563	8.13%
279	Full Visibility	Public Service Appeals Commission	2,574,000	73,677	196,046	2,129,879	7.62%
281	Full Visibility	Office of the Election Comptroller	3,091,000	22,730	221,686	2,578,887	7.17%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	11,579,000	-	940,794	9,697,413	8.13%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	55,250	569,500	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	3,530,583	26,761,667	10.99%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	53,300	549,400	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	4,224,431	43,544,138	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	49,802,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	11,543	245,099	3,014,278	6.95%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	8,536	98,446	1,144,200	7.23%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	3,249,285	38,644,225	7.19%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,884,000	208,395	173,863	2,291,739	6.03%

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			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	7,367,019	123,058,929	2,663,192,589	4.20%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	1,625	8,375	16.25%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	250,000	250,000	50.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	197,348,500	-	-	197,348,500	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	3,299,319	2,109,811	247,500	35.16%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,728,140,500	-	23,639,427	1,681,924,011	1.37%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	25,100	9,900	71.71%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	29,985	-	10,119,927	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	52,977	45,946	12,748,959	0.36%
71	Full Visibility - External FS	Department of Health	108,583,000	-	2,208,768	106,344,786	2.03%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	13,875	2,775	593,350	0.45%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	1,899,118	12,092,227	13.38%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	211,848	30,000	1,779,152	1.48%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	1,671,941	2,600	2,603,003	0.06%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	664,949	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	1,422,125	948,083	16,960,750	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	419,459,363	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	1,156,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	79,913,413	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	637,325	6,577,725	8.11%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	590,669	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	2,250,300	-	-	2,250,300	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	33,161,700	-	2,763,475	27,634,750	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	-	38,500,000	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

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			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	34,124,587	730,806,348	11,238,097,087	5.74%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	2,200,250	22,679,500	8.13%
2	Cash Transfers	PR House	35,547,000	-	2,889,006	29,770,613	8.13%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	3,369,600	34,732,800	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	310,963,000	-	33,576,872	261,487,789	10.80%
15	Full Visibility	Office of the Governor	14,558,790	107,993	853,009	11,679,713	5.86%
16	Full Visibility	Office of Management and Budget	15,338,000	65,303	699,345	13,666,557	4.56%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	856,009,879	-	-	856,009,879	0.00%
18	Full Visibility	PR Planning Board	20,691,000	50,417	887,143	18,555,137	4.29%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	35,001	202,878	7,564,212	2.37%
23	Full Visibility	Puerto Rico Department of State	13,046,000	3,452,941	2,482,763	6,136,767	19.03%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	175,877,000	-	7,488,202	161,330,840	4.26%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,883,739,500	-	273,367,343	4,351,787,711	5.60%
28	Full Visibility	State Elections Commission	40,389,000	926,833	1,792,472	34,860,095	4.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	192,000	2,171,000	7.32%
30	Full Visibility	Human Resources Management & Transformation	3,618,000	(73,010)	383,877	2,531,806	10.61%
31	Full Visibility	General Services Administration	21,307,000	1,027,301	511,627	19,019,978	2.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	1,691	23,964	337,605	6.11%
37	Full Visibility	Civil Rights Commission	795,000	16,012	49,244	520,811	6.19%
38	Full Visibility	Puerto Rico Department of Justice	111,234,000	1,548,547	7,024,722	92,796,325	6.32%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	852,423,000	1,765,972	62,829,902	712,548,966	7.37%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	77,181	463,215	3,658,015	9.94%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	36,592	4,257,777	51,392,211	6.75%
43	Full Visibility	Puerto Rico National Guard	11,183,000	(20,995)	433,504	10,034,907	3.88%
45	Partial Visibility - Operations	Department of Public Safety	28,730,000	209,453	1,574,676	25,218,917	5.48%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	584,013	2,312,267	41,872,497	4.72%
50	Full Visibility	Department of Natural and Environmental Resources	90,016,000	739,006	3,017,430	79,290,074	3.35%
55	Full Visibility	Puerto Rico Department of Agriculture	26,703,000	79,977	814,028	24,518,095	3.05%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	(14,187)	207,525	2,417,954	7.02%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	86,714	113,460	1,673,552	5.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	19,791,616	1,187	422,435	18,438,666	2.13%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	400	57,440	587,507	8.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	568,784	7,165,498	6.53%
71	Full Visibility - External FS	Department of Health	456,221,000	-	14,313,349	427,855,143	3.14%
78	Full Visibility	Department of Housing	19,186,000	1,235	908,269	16,627,834	4.73%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	44,866,517	1,425,093,724	3.00%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	960,334	11,468,727	6.60%
87	Full Visibility	Department of Recreation and Sports	24,270,000	391,282	1,823,091	18,618,926	7.51%
90	Cash Transfers	Medical Services Administration of Puerto Rico	80,168,000	-	3,906,917	72,354,167	4.87%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	98,811,000	-	5,513,281	91,463,045	5.58%
96	Full Visibility	Office of the Women's Advocate	4,760,000	(75,413)	266,683	3,617,101	5.60%
106	Full Visibility	Public Housing Administration	2,791,000	-	-	2,791,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	1,906,150	8.13%
119	Cash Transfers	Department of Economic Development & Commerce	18,627,000	-	1,513,444	15,600,113	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	40,324	236,257	3,317,367	6.45%
122	Full Visibility	Secretariat of the Department of the Family	31,050,000	611,169	1,344,326	22,309,452	4.33%
123	Full Visibility	Family and Children Administration	189,390,000	7,003,685	12,637,272	164,894,756	6.67%
124	Full Visibility	Child Support Administration (ASUME)	14,047,000	1,789,705	618,506	10,628,172	4.40%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	24,629	74,252	14,700,705	0.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	66,875,000	1,194,146	2,904,312	60,091,342	4.34%

Period 2 - August
September 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	34,124,587	730,806,348	11,238,097,087	5.74%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
137	Full Visibility	Department of Correction and Rehabilitation	361,748,000	8,311,750	22,120,984	286,176,659	6.12%
139	Full Visibility	Parole Board	2,546,000	26,713	180,138	2,158,759	7.08%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,036,000	-	-	1,036,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	80,251	93,606	2,762,641	3.13%
153	Full Visibility	Office for People with Disabilities	3,254,000	121,100	133,801	2,810,214	4.11%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,904,000	-	137,018	1,453,501	7.20%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	168,919	1,741,163	8.13%
162	Cash Transfers	Public Building Authority	71,221,000	-	42,536,706	26,147,588	59.72%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	500,825	8.13%
176	Cash Transfers	University of Puerto Rico	506,179,215	-	40,693,819	424,791,578	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	19,094	196,813	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	546,517,500	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	17,953,000	-	1,364,756	15,223,488	7.60%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	394,794	4,069,413	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	314,194	3,238,613	8.13%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	781,219	8,052,563	8.13%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	2,798,088	8.13%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	79,913,413	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,805,000	-	390,406	4,024,188	8.13%
220	Cash Transfers	Correctional Health	41,899,000	70,855	2,298,529	32,784,403	5.49%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(25,645)	1,783,282	16,100,065	8.99%
222	Cash Transfers	Legislative Services	8,457,000	-	686,319	7,082,738	8.12%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	15,851,956	14,455,663	50.05%
225	Cash Transfers	Legislative Donations Studies	21,316,000	167,252	90,987	1,457,705	0.43%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	57,821	147,331	1,477,856	7.99%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	17,469	180,063	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	5,350,000	128,721	166,149	4,642,215	3.11%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,743,863	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,200,113	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	89,119,300	3,175,779	643,033	81,280,586	0.72%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	1,489,800	15,636,400	8.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	4,114,906	38,915,188	8.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	61,016,700	-	5,026,694	50,963,313	8.24%
279	Full Visibility	Public Service Appeals Commission	2,574,000	73,677	196,046	2,129,879	7.62%
281	Full Visibility	Office of the Election Comptroller	3,091,000	22,730	221,686	2,578,887	7.17%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	87,998,000	-	940,794	48,197,413	1.07%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	55,250	569,500	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	3,530,583	39,161,667	7.93%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	53,300	836,400	5.65%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	4,224,431	43,544,138	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	49,802,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	11,543	245,099	3,014,278	6.95%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	8,536	98,446	1,144,200	7.23%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	3,249,285	38,644,225	7.19%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,384,000	208,395	173,863	13,791,739	1.21%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	45,375,292	1,192,744,211	8,574,904,498	12.15%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	4,400,500	22,679,500	16.25%
2	Cash Transfers	PR House	35,537,000	-	5,774,763	29,762,238	16.25%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	6,739,200	34,732,800	16.25%
10	Partial Visibility - Payroll	The General Court of Justice	310,463,000	-	49,225,211	261,237,789	15.86%
15	Full Visibility	Office of the Governor	14,558,790	550,061	2,329,016	11,679,713	16.00%
16	Full Visibility	Office of Management and Budget	15,338,000	72,641	1,598,802	13,666,557	10.42%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	658,661,379	-	-	658,661,379	0.00%
18	Full Visibility	PR Planning Board	20,691,000	114,301	2,021,562	18,555,137	9.77%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	385,933	618,855	7,564,217	7.22%
23	Full Visibility	Puerto Rico Department of State	7,046,000	200,475	956,258	5,889,262	13.57%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	172,677,000	-	14,546,160	158,130,840	8.42%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,155,599,000	-	485,735,300	2,669,863,700	15.39%
28	Full Visibility	State Elections Commission	40,389,000	926,833	4,602,072	34,860,905	11.39%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	451,000	2,171,000	17.20%
30	Full Visibility	Human Resources Management & Transformation	3,583,000	395,094	666,000	2,521,906	18.59%
31	Full Visibility	General Services Administration	21,307,000	1,320,137	966,885	19,019,978	4.54%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	3,518	50,877	337,605	12.98%
37	Full Visibility	Civil Rights Commission	795,000	180,110	94,079	520,811	11.83%
38	Full Visibility	Puerto Rico Department of Justice	111,186,000	2,100,040	16,337,635	92,748,325	14.69%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	847,423,000	9,312,093	130,561,941	707,548,966	15.41%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	94,144	905,840	3,658,015	19.45%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	46,412	11,656,377	51,392,211	18.47%
43	Full Visibility	Puerto Rico National Guard	11,183,000	18,145	1,129,949	10,034,907	10.10%
45	Partial Visibility - Operations	Department of Public Safety	28,730,000	395,889	3,115,194	25,218,917	10.84%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	584,013	6,521,895	41,882,092	13.31%
50	Full Visibility	Department of Natural and Environmental Resources	79,876,000	820,275	9,885,577	69,170,147	12.38%
55	Full Visibility	Puerto Rico Department of Agriculture	13,803,000	27,000	2,006,864	11,769,136	14.54%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	103,715	435,331	2,417,954	14.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	88,312	219,137	1,673,552	11.06%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	19,791,616	1,187	1,351,763	18,438,666	6.83%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	400	125,093	587,507	17.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	1,547,502	7,165,498	17.76%
71	Full Visibility - External FS	Department of Health	347,638,000	-	26,127,643	321,510,357	7.52%
78	Full Visibility	Department of Housing	15,943,000	1,235	2,556,931	13,384,834	16.04%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	68,835,277	1,425,093,724	4.61%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	3,092,273	11,468,727	21.24%
87	Full Visibility	Department of Recreation and Sports	23,660,000	435,642	5,198,783	18,025,576	21.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	80,168,000	-	7,813,833	72,354,167	9.75%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	84,616,000	-	5,245,181	79,370,819	6.20%
96	Full Visibility	Office of the Women's Advocate	4,760,000	798,631	344,268	3,617,101	7.23%
106	Full Visibility	Public Housing Administration	572,000	-	-	572,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	369,850	1,906,150	16.25%
119	Cash Transfers	Department of Economic Development & Commerce	18,627,000	-	3,026,888	15,600,113	16.25%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	87,793	258,840	3,317,367	7.06%
122	Full Visibility	Secretariat of the Department of the Family	29,029,000	399,321	8,099,378	20,530,300	27.90%
123	Full Visibility	Family and Children Administration	189,390,000	7,009,135	17,486,109	164,894,756	9.23%
124	Full Visibility	Child Support Administration (ASUME)	9,538,000	217,276	1,295,556	8,025,168	13.58%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	25,324	415,971	14,700,705	2.75%
127	Full Visibility	Administration for Socioeconomic Development of the Family	62,537,000	583,802	5,534,906	56,418,292	8.85%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	45,375,292	1,192,744,211	8,574,904,498	12.15%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	341,943,000	9,986,722	62,740,369	269,215,909	18.35%
139	Full Visibility	Parole Board	2,546,000	41,162	346,078	2,158,759	13.59%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	869,000	-	-	869,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	80,251	149,108	2,762,641	4.98%
153	Full Visibility	Office for People with Disabilities	2,024,000	126,050	317,736	1,580,214	15.70%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,779,000	-	450,499	1,328,501	25.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	337,838	1,741,163	16.25%
162	Cash Transfers	Public Building Authority	31,221,000	-	5,073,413	26,147,588	16.25%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	97,175	500,825	16.25%
176	Cash Transfers	University of Puerto Rico	5,332,215	-	-	5,332,215	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	38,188	196,813	16.25%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	109,303,500	546,517,500	16.67%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,797,000	-	2,729,513	14,067,488	16.25%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	789,588	4,069,413	16.25%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	628,388	3,238,613	16.25%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	1,562,438	8,052,563	16.25%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	542,913	2,798,088	16.25%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,211,000	-	684,288	3,526,713	16.25%
220	Cash Transfers	Correctional Health	41,899,000	70,855	9,043,741	32,784,403	21.58%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	54,762	3,680,174	16,100,065	18.55%
222	Cash Transfers	Legislative Services	603,000	-	97,988	505,013	16.25%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	17,218,338	14,455,663	54.36%
225	Cash Transfers	Legislative Donations Studies	1,316,000	167,252	191,043	957,705	14.52%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	103,565	261,579	1,477,856	14.19%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	1,283,750	6,616,250	16.25%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	34,938	180,063	16.25%
241	Full Visibility	Administration for Integral Development of Childhood	4,750,000	128,721	569,733	4,051,546	11.99%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	572,650	18,151,350	3.06%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	183,138	10,743,863	1.68%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	426,888	2,200,113	16.25%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,869,000	6,917,570	921,144	79,030,286	1.06%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	2,979,600	15,636,400	16.01%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	8,229,813	38,915,188	17.46%
277	Cash Transfers	Agricultural Enterprises Development Administration	27,855,000	-	4,526,438	23,328,563	16.25%
279	Full Visibility	Public Service Appeals Commission	2,574,000	78,951	365,170	2,129,879	14.19%
281	Full Visibility	Office of the Election Comptroller	3,091,000	90,063	422,051	2,578,887	13.65%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	11,579,000	-	1,881,588	9,697,413	16.25%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	110,500	569,500	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	5,352,333	26,761,667	16.67%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	106,600	549,400	16.25%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	8,448,863	43,544,138	16.25%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	9,663,225	49,802,775	16.25%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	12,659	502,063	3,014,278	14.23%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	8,536	209,264	1,144,200	15.36%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	6,521,775	38,644,225	14.44%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	487,500	2,512,500	16.25%
329	Cash Transfers	Office of Socioeconomic Development	2,884,000	209,286	382,974	2,291,739	13.28%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	7,982,951	255,679,459	2,663,192,589	8.74%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	1,625	8,375	16.25%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	250,000	250,000	50.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	197,348,500	-	-	197,348,500	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	3,642,689	2,109,811	247,500	35.16%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,728,140,500	-	46,216,489	1,681,924,011	2.67%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	25,100	9,900	71.71%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	9,595	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	29,985	(9,912)	10,119,927	-0.10%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	94,083	56,958	12,748,959	0.44%
71	Full Visibility - External FS	Department of Health	108,583,000	-	2,238,214	106,344,786	2.06%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	13,875	2,775	593,350	0.45%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	2,102,773	12,092,227	14.81%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	211,848	30,000	1,779,152	1.48%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	1,903,397	2,600	2,603,003	0.06%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	664,949	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	1,422,125	1,422,125	16,960,750	7.18%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	81,387,638	419,459,363	16.25%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	1,156,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	15,505,588	79,913,413	16.25%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	96,525	497,475	16.25%
222	Cash Transfers	Legislative Services	7,854,000	-	1,276,275	6,577,725	16.25%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	9,331	590,669	1.56%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	2,250,300	-	-	2,250,300	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	33,161,700	-	5,526,950	27,634,750	16.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	37,919,000	38,500,000	49.62%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	53,358,242,750	1,448,423,670	11,238,097,087	11.37%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblity	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	4,400,500	22,679,500	16.25%
2	Cash Transfers	PR House	35,547,000	-	5,776,388	29,770,613	16.25%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	6,739,200	34,732,800	16.25%
10	Partial Visibility - Payroll	The General Court of Justice	310,963,000	-	49,475,211	261,487,789	15.91%
15	Full Visibility	Office of the Governor	14,558,790	550,061	2,329,016	11,679,713	16.00%
16	Full Visibility	Office of Management and Budget	15,338,000	72,641	1,598,802	13,666,557	10.42%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	856,009,879	-	-	856,009,879	0.00%
18	Full Visibility	PR Planning Board	20,691,000	114,301	2,021,562	18,555,137	9.77%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	385,933	618,855	7,564,212	7.22%
23	Full Visibility	Puerto Rico Department of State	13,046,000	3,843,164	3,066,069	6,136,767	23.50%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	175,877,000	-	14,546,160	161,330,840	8.27%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,883,739,500	-	531,951,789	4,351,787,711	10.89%
28	Full Visibility	State Elections Commission	40,389,000	926,833	4,602,072	34,860,095	11.39%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	451,000	2,171,000	17.20%
30	Full Visibility	Human Resources Management & Transformation	3,618,000	395,094	691,100	2,531,806	19.10%
31	Full Visibility	General Services Administration	21,307,000	1,320,137	966,885	19,019,978	4.54%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	3,518	50,877	337,605	12.98%
37	Full Visibility	Civil Rights Commission	795,000	180,110	94,079	520,811	11.83%
38	Full Visibility	Puerto Rico Department of Justice	111,234,000	2,100,040	16,337,635	92,796,325	14.69%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	852,423,000	9,312,093	130,561,941	712,548,966	15.32%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	94,144	905,840	3,658,015	19.45%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	46,412	11,656,377	51,392,211	18.47%
43	Full Visibility	Puerto Rico National Guard	11,183,000	18,145	1,129,949	10,034,907	10.10%
45	Partial Visibility - Operations	Department of Public Safety	28,730,000	395,889	3,115,194	25,218,917	10.84%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	584,013	6,531,491	41,872,497	13.33%
50	Full Visibility	Department of Natural and Environmental Resources	90,016,000	850,260	9,875,665	79,290,074	10.97%
55	Full Visibility	Puerto Rico Department of Agriculture	26,703,000	121,083	2,063,822	24,518,095	7.73%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	103,715	435,331	2,417,954	14.72%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	88,312	219,137	1,673,552	11.06%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	19,791,616	1,187	1,351,763	18,438,666	6.83%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	400	125,093	587,507	17.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	1,547,502	7,165,498	17.76%
71	Full Visibility - External FS	Department of Health	456,221,000	-	28,365,857	427,855,143	6.22%
78	Full Visibility	Department of Housing	19,186,000	1,235	2,556,931	16,627,834	13.33%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	68,835,277	1,425,093,724	4.61%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	3,092,273	11,468,727	21.24%
87	Full Visibility	Department of Recreation and Sports	24,270,000	449,517	5,201,558	18,618,926	21.43%
90	Cash Transfers	Medical Services Administration of Puerto Rico	80,168,000	-	7,813,833	72,354,167	9.75%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	98,811,000	-	7,347,955	91,463,045	7.44%
96	Full Visibility	Office of the Women's Advocate	4,760,000	798,631	344,268	3,617,101	7.23%
106	Full Visibility	Public Housing Administration	2,791,000	-	-	2,791,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	369,850	1,906,150	16.25%
119	Cash Transfers	Department of Economic Development & Commerce	18,627,000	-	3,026,888	15,600,113	16.25%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	87,793	258,840	3,317,367	7.06%
122	Full Visibility	Secretariat of the Department of the Family	31,050,000	611,169	8,129,378	22,309,452	26.18%
123	Full Visibility	Family and Children Administration	189,390,000	7,009,135	17,486,109	164,894,756	9.23%
124	Full Visibility	Child Support Administration (ASUME)	14,047,000	2,120,672	1,298,156	10,628,172	9.24%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	25,324	415,971	14,700,705	2.75%
127	Full Visibility	Administration for Socioeconomic Development of the Family	66,875,000	1,248,751	5,534,906	60,091,342	8.28%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	53,358,242,750	1,448,423,670	11,238,097,087	11.37%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	361,748,000	11,408,847	64,162,494	286,176,659	17.74%
139	Full Visibility	Parole Board	2,546,000	41,162	346,078	2,158,759	13.59%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,036,000	-	-	1,036,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	80,251	149,108	2,762,641	4.98%
153	Full Visibility	Office for People with Disabilities	3,254,000	126,050	317,736	2,810,214	9.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,904,000	-	450,499	1,453,501	23.66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	337,838	1,741,163	16.25%
162	Cash Transfers	Public Building Authority	71,221,000	-	45,073,413	26,147,588	63.29%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	97,175	500,825	16.25%
176	Cash Transfers	University of Puerto Rico	506,179,215	-	81,387,638	424,791,578	16.08%
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	38,188	196,813	16.25%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	109,303,500	546,517,500	16.67%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	17,953,000	-	2,729,513	15,223,488	15.20%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	789,588	4,069,413	16.25%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	628,388	3,238,613	16.25%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	1,562,438	8,052,563	16.25%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	542,913	2,798,088	16.25%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	15,505,588	79,913,413	16.25%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,805,000	-	780,813	4,024,188	16.25%
220	Cash Transfers	Correctional Health	41,899,000	70,855	9,043,741	32,784,403	21.58%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	54,762	3,680,174	16,100,065	18.55%
222	Cash Transfers	Legislative Services	8,457,000	-	1,374,263	7,082,738	16.25%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	17,218,338	14,455,663	54.36%
225	Cash Transfers	Legislative Donations Studies	21,316,000	167,252	19,691,043	1,457,705	92.38%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	103,565	261,579	1,477,856	14.19%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	1,283,750	6,616,250	16.25%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	34,938	180,063	16.25%
241	Full Visibility	Administration for Integral Development of Childhood	5,350,000	128,721	579,064	4,642,215	10.82%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	572,650	18,151,350	3.06%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	183,138	10,743,863	1.68%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	426,888	2,200,113	16.25%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	89,119,300	6,917,570	921,144	81,280,586	1.03%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	2,979,600	15,636,400	16.01%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	8,229,813	38,915,188	17.46%
277	Cash Transfers	Agricultural Enterprises Development Administration	61,016,700	-	10,053,388	50,963,313	16.48%
279	Full Visibility	Public Service Appeals Commission	2,574,000	78,951	365,170	2,129,879	14.19%
281	Full Visibility	Office of the Election Comptroller	3,091,000	90,063	422,051	2,578,887	13.65%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	87,998,000	-	39,800,588	48,197,413	45.23%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	110,500	569,500	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	5,352,333	39,161,667	12.02%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	106,600	836,400	11.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	8,448,863	43,544,138	16.25%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	9,663,225	49,802,775	16.25%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	12,659	502,063	3,014,278	14.23%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	8,536	209,264	1,144,200	15.36%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	6,521,775	38,644,225	14.44%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	487,500	2,512,500	16.25%
329	Cash Transfers	Office of Socioeconomic Development	14,384,000	209,286	382,974	13,791,739	2.66%