



GOVERNMENT OF PUERTO RICO  
Department of the Treasury

**Requirement 2 (A)**

*FY2024: Recorded General Fund Expenditures per the Puerto Rico Integrated Financial Accounting System 'PRIFAS'*

*Figures for periods 1 through 8: July through February*

*Data extracted on March 11, 2024*

**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 8: July through February
- 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 March 11, 2024

|  | FY24 BUDGET              |                          |                          | YEAR TO DATE          |                         |                         |
|--|--------------------------|--------------------------|--------------------------|-----------------------|-------------------------|-------------------------|
|  | ORIGINAL                 | ADJUSTMENTS <sup>1</sup> | AMENDED                  | ENCUMBRANCES          | EXPENSES                | OPEN BALANCE            |
| <i>PRIFAS</i>                            |                          |                          |                          |                       |                         |                         |
| <i>Joint Resolution - Code 111</i>       | \$ 9,813,024,000         | \$ 0                     | \$ 9,813,024,000         | \$ 104,729,078        | \$ 4,926,432,405        | \$ 4,781,862,517        |
| <i>Special Appropriations - Code 141</i> | 2,926,855,000            | 353,000,000              | 3,279,855,000            | 19,532,204            | 1,894,365,965           | 1,365,956,831           |
| <b>General Fund</b>                      | <b>\$ 12,739,879,000</b> | <b>\$ 353,000,000</b>    | <b>\$ 13,092,879,000</b> | <b>\$ 124,261,282</b> | <b>\$ 6,820,798,370</b> | <b>\$ 6,147,819,348</b> |

1. Includes an appropriation of \$353 million to fund settlement agreement between the Puerto Rico Ports Authority (PRPA) and the Puerto Rico Government Development Bank Debt Recovery Authority (DRA) and to set aside funds for other transportation infrastructure needs as per FOMB letter dated February 2, 2024.

**PRIFAS 7.5 - Budgetary Transfers in PRIFAS**

Figures for periods 1 through 8: July through February

**PRIFAS - As initially programmed**

**FY24 - General Fund Transfers**

**PRIFAS - As extracted on March 11, 2024**

| Code | Entity   | 9,813,024,000 | 2,926,855,000 | 12,739,879,000 | 0               | 353,000,000  | 353,000,000     | 9,813,024,000 | 3,279,855,000 | 13,092,879,000 |
|------|--|---------------|---------------|----------------|-----------------|--------------|-----------------|---------------|---------------|----------------|
|      |  | 111           | 141           | GF             | 111             | 141          | GF              | 111           | 141           | GF             |
| 1    | PR Senate  | 27,080,000    | -             | 27,080,000     | 3,764,476       | -            | 3,764,476       | 30,844,476    | -             | 30,844,476     |
| 2    | PR House   | 35,537,000    | 10,000        | 35,547,000     | 8,018,100       | -            | 8,018,100       | 43,555,100    | 10,000        | 43,565,100     |
| 8    | Office of the Comptroller                                  | 41,472,000    | -             | 41,472,000     | 6,676,000       | -            | 6,676,000       | 48,148,000    | -             | 48,148,000     |
| 10   | The General Court of Justice                               | 291,903,000   | 500,000       | 292,403,000    | 93,406,958      | -            | 93,406,958      | 385,309,958   | 500,000       | 385,809,958    |
| 15   | Office of the Governor                                     | 14,504,000    | -             | 14,504,000     | 2,482,379       | -            | 2,482,379       | 16,986,379    | -             | 16,986,379     |
| 16   | Office of Management and Budget                            | 15,338,000    | -             | 15,338,000     | 6,664,000       | -            | 6,664,000       | 22,002,000    | -             | 22,002,000     |
| 17   | Custody of the Office of Management and Budget             | 704,513,000   | 203,821,000   | 908,334,000    | (219,300,448)   | (46,081,401) | (265,381,849)   | 485,212,552   | 157,739,599   | 642,952,151    |
| 18   | PR Planning Board  | 20,691,000    | -             | 20,691,000     | 5,142,764       | -            | 5,142,764       | 25,833,764    | -             | 25,833,764     |
| 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     | 2,312,000       | -            | 2,312,000       | 9,358,000     | 6,000,000     | 15,358,000     |
| 24   | Puerto Rico Department of Treasury                         | 169,177,000   | 3,200,000     | 172,377,000    | 101,083,490     | -            | 101,083,490     | 270,260,490   | 3,200,000     | 273,460,490    |
| 25   | Custody of the Department of the Treasury                  | 3,155,599,000 | 1,721,668,000 | 4,877,267,000  | (2,058,635,600) | 290,101,834  | (1,768,533,766) | 1,096,963,400 | 2,011,769,834 | 3,108,733,234  |
| 28   | State Elections Commission                                 | 40,389,000    | -             | 40,389,000     | 4,182,000       | 16,992,612   | 21,174,612      | 44,571,000    | 16,992,612    | 61,563,612     |
| 29   | Puerto Rico Federal Affairs Administration                 | 2,622,000     | -             | 2,622,000      | 547,421         | -            | 547,421         | 3,169,421     | -             | 3,169,421      |
| 30   | Human Resources Management & Transformation                | 3,583,000     | 35,000        | 3,618,000      | 5,292,026       | -            | 5,292,026       | 8,875,026     | 35,000        | 8,910,026      |
| 31   | General Services Administration                            | 21,307,000    | -             | 21,307,000     | 5,494,150       | -            | 5,494,150       | 26,801,150    | -             | 26,801,150     |
| 34   | Commission of Investigation, Processing and Appeals        | 392,000       | -             | 392,000        | 97,000          | -            | 97,000          | 489,000       | -             | 489,000        |
| 37   | Civil Rights Commission                                    | 795,000       | -             | 795,000        | 72,000          | -            | 72,000          | 867,000       | -             | 867,000        |
| 38   | Puerto Rico Department of Justice                          | 111,178,000   | 48,000        | 111,226,000    | 30,489,903      | -            | 30,489,903      | 141,667,903   | 48,000        | 141,715,903    |
| 40   | Puerto Rico Police Bureau                                  | 847,423,000   | 5,000,000     | 852,423,000    | 1,946,228       | -            | 1,946,228       | 849,369,228   | 5,000,000     | 854,369,228    |
| 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     | 1,129,752       | -            | 1,129,752       | 64,224,752    | -             | 64,224,752     |
| 43   | Puerto Rico National Guard                                 | 11,183,000    | -             | 11,183,000     | 7,222,653       | -            | 7,222,653       | 18,405,653    | -             | 18,405,653     |
| 45   | Department of Public Safety                                | 28,730,000    | -             | 28,730,000     | 217,310,000     | -            | 217,310,000     | 246,040,000   | -             | 246,040,000    |
| 49   | Department of Transportation and Public Works              | 48,988,000    | -             | 48,988,000     | 19,466,000      | -            | 19,466,000      | 68,454,000    | -             | 68,454,000     |
| 50   | Department of Natural and Environmental Resources          | 72,826,000    | 10,140,000    | 82,966,000     | 41,342,148      | -            | 41,342,148      | 114,168,148   | 10,140,000    | 124,308,148    |
| 55   | Puerto Rico Department of Agriculture                      | 13,803,000    | 12,900,000    | 26,703,000     | 13,200,193      | -            | 13,200,193      | 27,003,193    | 12,900,000    | 39,903,193     |
| 60   | Office of the Citizen's Ombudsman                          | 2,957,000     | -             | 2,957,000      | 604,159         | -            | 604,159         | 3,561,159     | -             | 3,561,159      |
| 62   | Cooperative Development Commission of Puerto Rico          | 1,981,000     | -             | 1,981,000      | 943,000         | -            | 943,000         | 2,924,000     | -             | 2,924,000      |
| 67   | Puerto Rico Department of Labor and Human Resources        | 15,198,000    | -             | 15,198,000     | 46,647,616      | -            | 46,647,616      | 61,845,616    | -             | 61,845,616     |
| 68   | Puerto Rico Labor Relations Board                          | 713,000       | -             | 713,000        | 313,000         | -            | 313,000         | 1,026,000     | -             | 1,026,000      |
| 69   | Puerto Rico Department of Consumer Affairs                 | 8,713,000     | -             | 8,713,000      | 5,109,000       | -            | 5,109,000       | 13,822,000    | -             | 13,822,000     |
| 71   | Department of Health                                       | 347,638,000   | 108,583,000   | 456,221,000    | 131,797,282     | -            | 131,797,282     | 479,435,282   | 108,583,000   | 588,018,282    |
| 78   | Department of Housing                                      | 15,943,000    | 3,243,000     | 19,186,000     | 14,171,000      | -            | 14,171,000      | 30,114,000    | 3,243,000     | 33,357,000     |
| 81   | Department of Education                                    | 1,493,929,000 | -             | 1,493,929,000  | 1,133,741,142   | -            | 1,133,741,142   | 2,627,670,142 | -             | 2,627,670,142  |
| 82   | Institute of Puerto Rican Culture                          | 14,561,000    | -             | 14,561,000     | 3,989,365       | -            | 3,989,365       | 18,550,365    | -             | 18,550,365     |
| 87   | Department of Recreation and Sports                        | 23,660,000    | 610,000       | 24,270,000     | 10,391,110      | -            | 10,391,110      | 34,051,110    | 610,000       | 34,661,110     |
| 90   | Medical Services Administration of Puerto Rico             | 80,168,000    | -             | 80,168,000     | 30,679,979      | 1,526,717    | 32,206,696      | 110,847,979   | 1,526,717     | 112,374,696    |
| 95   | Mental Health and Drug Addiction Services Administration   | 84,616,000    | 14,195,000    | 98,811,000     | 43,321,000      | -            | 43,321,000      | 127,937,000   | 14,195,000    | 142,132,000    |
| 96   | Office of the Women's Advocate                             | 4,760,000     | -             | 4,760,000      | 3,967,814       | -            | 3,967,814       | 8,727,814     | -             | 8,727,814      |
| 106  | Public Housing Administration                              | 572,000       | 2,219,000     | 2,791,000      | 2,731,000       | -            | 2,731,000       | 3,303,000     | 2,219,000     | 5,522,000      |
| 109  | Puerto Rico School of Plastic Arts                         | 2,276,000     | -             | 2,276,000      | 469,712         | -            | 469,712         | 2,745,712     | -             | 2,745,712      |
| 117  | Act 70   | -             | -             | -              | -               | -            | -               | -             | -             | -              |
| 119  | Department of Economic Development & Commerce              | 18,627,000    | -             | 18,627,000     | 9,117,197       | 56,370,666   | 65,487,863      | 27,744,197    | 56,370,666    | 84,114,863     |
| 120  | Veteran's Advocate Office of Puerto Rico                   | 3,664,000     | -             | 3,664,000      | 213,000         | -            | 213,000         | 3,877,000     | -             | 3,877,000      |
| 122  | Secretariat of the Department of the Family                | 29,029,000    | 2,021,000     | 31,050,000     | 18,506,128      | -            | 18,506,128      | 47,535,128    | 2,021,000     | 49,556,128     |
| 123  | Family and Children Administration                         | 189,390,000   | -             | 189,390,000    | 16,331,312      | -            | 16,331,312      | 205,721,312   | -             | 205,721,312    |
| 124  | Child Support Administration (ASUME)                       | 9,538,000     | 4,509,000     | 14,047,000     | 3,053,740       | -            | 3,053,740       | 12,591,740    | 4,509,000     | 17,100,740     |
| 126  | Vocational Rehabilitation Administration                   | 15,142,000    | -             | 15,142,000     | 10,465,000      | -            | 10,465,000      | 25,607,000    | -             | 25,607,000     |
| 127  | Administration for Socioeconomic Development of the Family | 62,537,000    | 4,338,000     | 66,875,000     | 34,590,000      | -            | 34,590,000      | 97,127,000    | 4,338,000     | 101,465,000    |

**PRIFAS 7.5 - Budgetary Transfers in PRIFAS**

Figures for periods 1 through 8: July through February

**PRIFAS - As initially programmed**

**FY24 - General Fund Transfers**

**PRIFAS - As extracted on March 11, 2024**

| Code | Entity   | 9,813,024,000 | 2,926,855,000 | 12,739,879,000 | 0           | 353,000,000 | 353,000,000 | 9,813,024,000 | 3,279,855,000 | 13,092,879,000 |
|------|--|---------------|---------------|----------------|-------------|-------------|-------------|---------------|---------------|----------------|
|      |  | 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    | 56,371,317  | 800,000     | 57,171,317  | 398,314,317   | 20,605,000    | 418,919,317    |
| 139  | Parole Board   | 2,546,000     | -             | 2,546,000      | 465,000     | -           | 465,000     | 3,011,000     | -             | 3,011,000      |
| 143  | Ofic Protec y Defensa Pers Imp                                     | 869,000       | 167,000       | 1,036,000      | 61,000      | -           | 61,000      | 930,000       | 167,000       | 1,097,000      |
| 152  | Elderly and Retired People Advocate Office                         | 2,992,000     | -             | 2,992,000      | 374,000     | -           | 374,000     | 3,366,000     | -             | 3,366,000      |
| 153  | Office for People with Disabilities                                | 2,024,000     | 1,230,000     | 3,254,000      | 412,000     | 83,500      | 495,500     | 2,436,000     | 1,313,500     | 3,749,500      |
| 155  | State Historic Preservation Office of Puerto Rico                  | 1,779,000     | 125,000       | 1,904,000      | 280,869     | 723,158     | 1,004,027   | 2,059,869     | 848,158       | 2,908,027      |
| 161  | Puerto Rico Infrastructure Financing Authority                     | 2,079,000     | -             | 2,079,000      | 21,755,571  | -           | 21,755,571  | 23,834,571    | -             | 23,834,571     |
| 162  | Public Building Authority  | 31,221,000    | 40,000,000    | 71,221,000     | 880,225     | -           | 880,225     | 32,101,225    | 40,000,000    | 72,101,225     |
| 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    | 5,550,215   | -           | 5,550,215   | 5,550,215     | 500,847,000   | 506,397,215    |
| 186  | Culebra Conservation and Development Authority                     | 235,000       | -             | 235,000        | 19,000      | -           | 19,000      | 254,000       | -             | 254,000        |
| 187  | Puerto Rico Health Insurance Administration                        | 655,821,000   | -             | 655,821,000    | 399,000     | -           | 399,000     | 656,220,000   | -             | 656,220,000    |
| 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     | 3,621,000   | -           | 3,621,000   | 20,418,000    | 1,156,000     | 21,574,000     |
| 191  | Musical Arts Corporation   | 4,859,000     | -             | 4,859,000      | 472,185     | -           | 472,185     | 5,331,185     | -             | 5,331,185      |
| 192  | Fine Arts Center Corporation                                       | 3,867,000     | -             | 3,867,000      | 519,700     | -           | 519,700     | 4,386,700     | -             | 4,386,700      |
| 193  | Office of Government Ethics  | 9,615,000     | -             | 9,615,000      | 868,676     | -           | 868,676     | 10,483,676    | -             | 10,483,676     |
| 200  | Special Independent Prosecutor's Panel                             | 3,341,000     | -             | 3,341,000      | 35,000      | -           | 35,000      | 3,376,000     | -             | 3,376,000      |
| 208  | Contributions to the Municipalities                                | -             | 95,419,000    | 95,419,000     | -           | 30,000,000  | 30,000,000  | -             | 125,419,000   | 125,419,000    |
| 215  | Puerto Rico Conservatory of Music Corporation                      | 4,211,000     | 594,000       | 4,805,000      | 537,526     | -           | 537,526     | 4,748,526     | 594,000       | 5,342,526      |
| 220  | Correctional Health  | 41,899,000    | -             | 41,899,000     | 3,899,015   | -           | 3,899,015   | 45,798,015    | -             | 45,798,015     |
| 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      | 945,000     | -           | 945,000     | 1,548,000     | 7,854,000     | 9,402,000      |
| 223  | Capitol Building Legislature                                       | 31,674,000    | -             | 31,674,000     | 2,784,446   | -           | 2,784,446   | 34,458,446    | -             | 34,458,446     |
| 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      | 206,314     | -           | 206,314     | 2,049,314     | -             | 2,049,314      |
| 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        | 1,098,000   | -           | 1,098,000   | 1,313,000     | -             | 1,313,000      |
| 241  | Administration for Integral Development of Childhood               | 4,750,000     | 600,000       | 5,350,000      | 3,158,000   | -           | 3,158,000   | 7,908,000     | 600,000       | 8,508,000      |
| 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     | 201,982     | -           | 201,982     | 11,128,982    | -             | 11,128,982     |
| 268  | Puerto Rico Institute of Statistics                                | 2,627,000     | -             | 2,627,000      | 5,922       | -           | 5,922       | 2,632,922     | -             | 2,632,922      |
| 271  | Puerto Rico Technology and Innovation Services                     | 86,869,000    | 1,400,000     | 88,269,000     | 30,358      | -           | 30,358      | 86,899,358    | 1,400,000     | 88,299,358     |
| 272  | Office of the Inspector General                                    | 18,616,000    | -             | 18,616,000     | 55,000      | -           | 55,000      | 18,671,000    | -             | 18,671,000     |
| 276  | Puerto Rico Public Private Partnership Authority                   | 50,645,000    | -             | 50,645,000     | (6,976,840) | -           | (6,976,840) | 43,668,160    | -             | 43,668,160     |
| 277  | Agricultural Enterprises Development Administration                | 27,855,000    | 34,012,000    | 61,867,000     | 9,497,038   | -           | 9,497,038   | 37,352,038    | 34,012,000    | 71,364,038     |
| 279  | Public Service Appeals Commission                                  | 2,574,000     | -             | 2,574,000      | 167,737     | -           | 167,737     | 2,741,737     | -             | 2,741,737      |
| 281  | Office of the Election Comptroller                                 | 3,091,000     | -             | 3,091,000      | 63,632      | -           | 63,632      | 3,154,632     | -             | 3,154,632      |
| 285  | Puerto Rico Integrated Transit Authority                           | 11,579,000    | 76,419,000    | 87,998,000     | 13,616,000  | 1,480,914   | 15,096,914  | 25,195,000    | 77,899,914    | 103,094,914    |
| 286  | Authority of the Port of Ponce                                     | 680,000       | -             | 680,000        | 272,000     | -           | 272,000     | 952,000       | -             | 952,000        |
| 288  | University of Puerto Rico Comprehensive Cancer Center              | 21,861,000    | 12,400,000    | 34,261,000     | 15,778,181  | -           | 15,778,181  | 37,639,181    | 12,400,000    | 50,039,181     |
| 293  | Center for Diabetes Research, Education, and Medical Services      | 656,000       | 287,000       | 943,000        | 1,060,955   | -           | 1,060,955   | 1,716,955     | 287,000       | 2,003,955      |
| 295  | Fiscal Agency & Financial Advisory Authority                       | 51,993,000    | -             | 51,993,000     | 2,033,355   | 1,002,000   | 3,035,355   | 54,026,355    | 1,002,000     | 55,028,355     |
| 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      | 5,302,000   | -           | 5,302,000   | 8,831,000     | -             | 8,831,000      |
| 311  | Puerto Rico Gaming Commission                                      | 1,362,000     | -             | 1,362,000      | 953,000     | -           | 953,000     | 2,315,000     | -             | 2,315,000      |
| 312  | Retirement Board of the Government of Puerto Rico                  | 45,166,000    | -             | 45,166,000     | 28,819,352  | -           | 28,819,352  | 73,985,352    | -             | 73,985,352     |
| 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     | 89,212      | -           | 89,212      | 2,973,212     | 11,500,000    | 14,473,212     |

Period 1 - July

Data extracted on March 11, 2024

|                                 |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|                                 |                                 |  | 9,813,024,000 | 18,713,406         | 591,279,319    | 9,203,031,275     | 6.03%      |
|                                 |                                 |  | 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  | 30,844,476    | -                  | 2,523,014      | 28,321,462        | 8.18%      |
| 2                               | Cash Transfers                  | PR House   | 43,555,100    | -                  | 3,152,175      | 40,402,925        | 7.24%      |
| 8                               | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000    | -                  | 3,892,672      | 44,255,328        | 8.08%      |
| 10                              | Partial Visibility - Payroll    | The General Court of Justice                               | 385,309,958   | -                  | 22,123,283     | 363,186,675       | 5.74%      |
| 11                              | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024        | -                  | -              | 14,024            | 0.00%      |
| 15                              | Full Visibility                 | Office of the Governor                                     | 16,986,379    | 444,600            | 1,664,374      | 14,877,404        | 9.80%      |
| 16                              | Full Visibility                 | Office of Management and Budget                            | 22,002,000    | 7,338              | 1,416,526      | 20,578,136        | 6.44%      |
| 17                              | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 485,212,552   | -                  | -              | 485,212,552       | 0.00%      |
| 18                              | Full Visibility                 | PR Planning Board  | 25,833,764    | 63,883             | 1,437,187      | 24,332,694        | 5.56%      |
| 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                            | 9,358,000     | 46,852             | 756,065        | 8,555,083         | 8.08%      |
| 24                              | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 270,260,490   | -                  | 11,069,203     | 259,191,287       | 4.10%      |
| 25                              | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 1,096,963,400 | -                  | 27,332,348     | 1,069,631,052     | 2.49%      |
| 28                              | Full Visibility                 | State Elections Commission                                 | 44,571,000    | -                  | 3,170,894      | 41,400,106        | 7.11%      |
| 29                              | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421     | -                  | 305,635        | 2,863,786         | 9.64%      |
| 30                              | Full Visibility                 | Human Resources Management & Transformation                | 8,875,026     | 436,059            | 630,721        | 7,808,246         | 7.11%      |
| 31                              | Full Visibility                 | General Services Administration                            | 26,801,150    | 293,010            | 922,886        | 25,585,254        | 3.44%      |
| 34                              | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000       | 1,827              | 35,239         | 451,935           | 7.21%      |
| 37                              | Full Visibility                 | Civil Rights Commission                                    | 867,000       | 164,098            | 50,728         | 652,174           | 5.85%      |
| 38                              | Full Visibility                 | Puerto Rico Department of Justice                          | 141,667,903   | 551,493            | 11,837,804     | 129,278,605       | 8.36%      |
| 40                              | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 849,369,228   | 7,530,620          | 67,732,039     | 774,106,568       | 7.97%      |
| 41                              | Partial Visibility - Operations | Special Investigations Bureau                              | 4,658,000     | 11,963             | 439,989        | 4,206,048         | 9.45%      |
| 42                              | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752    | 9,820              | 7,398,600      | 56,816,332        | 11.52%     |
| 43                              | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653    | 38,517             | 1,278,133      | 17,089,003        | 6.94%      |
| 45                              | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000   | 114,436            | 20,195,367     | 225,730,197       | 8.21%      |
| 49                              | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000    | -                  | 5,993,186      | 62,460,814        | 8.76%      |
| 50                              | Full Visibility                 | Department of Natural and Environmental Resources          | 114,168,148   | 139,750            | 8,880,613      | 105,147,785       | 7.78%      |
| 55                              | Full Visibility                 | Puerto Rico Department of Agriculture                      | 27,003,193    | -                  | 2,274,056      | 24,729,137        | 8.42%      |
| 60                              | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159     | 120,170            | 272,567        | 3,168,422         | 7.65%      |
| 62                              | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000     | 1,598              | 185,119        | 2,737,283         | 6.33%      |
| 67                              | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616    | -                  | 4,838,408      | 57,007,208        | 7.82%      |
| 68                              | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000     | -                  | 92,966         | 933,034           | 9.06%      |
| 69                              | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000    | -                  | 1,379,129      | 12,442,871        | 9.98%      |
| 71                              | Full Visibility - External FS   | Department of Health                                       | 479,435,282   | -                  | 22,664,357     | 456,770,925       | 4.73%      |
| 78                              | Full Visibility                 | Department of Housing                                      | 30,114,000    | -                  | 2,755,452      | 27,358,548        | 9.15%      |
| 81                              | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142 | -                  | 160,668,397    | 2,467,001,745     | 6.11%      |
| 82                              | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365    | -                  | 2,409,150      | 16,141,215        | 12.99%     |
| 87                              | Full Visibility                 | Department of Recreation and Sports                        | 34,051,110    | 58,235             | 4,168,041      | 29,824,834        | 12.24%     |
| 90                              | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 110,847,979   | -                  | 5,945,765      | 104,902,214       | 5.36%      |
| 95                              | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 127,937,000   | -                  | 4,735,245      | 123,201,755       | 3.70%      |
| 96                              | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814     | 854,044            | 96,730         | 7,777,040         | 1.11%      |
| 105                             | Cash Transfers                  | Industrial Commission                                      | 114,246       | -                  | -              | 114,246           | 0.00%      |
| 106                             | Full Visibility                 | Public Housing Administration                              | 3,303,000     | -                  | 231,206        | 3,071,794         | 7.00%      |
| 109                             | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712     | -                  | 214,187        | 2,531,525         | 7.80%      |
| 119                             | Cash Transfers                  | Department of Economic Development & Commerce              | 27,744,197    | -                  | 2,472,014      | 25,272,183        | 8.91%      |
| 120                             | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000     | 47,469             | 41,608         | 3,787,923         | 1.07%      |
| 122                             | Full Visibility                 | Secretariat of the Department of the Family                | 47,535,128    | -                  | 8,300,621      | 39,234,507        | 17.46%     |
| 123                             | Full Visibility                 | Family and Children Administration                         | 205,721,312   | 5,450              | 6,505,194      | 199,210,668       | 3.16%      |
| 124                             | Full Visibility                 | Child Support Administration (ASUME)                       | 12,591,740    | 138,729            | 901,961        | 11,551,049        | 7.16%      |
| 126                             | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000    | 695                | 1,215,496      | 24,390,809        | 4.75%      |
| 127                             | Full Visibility                 | Administration for Socioeconomic Development of the Family | 97,127,000    | 54,606             | 5,979,095      | 91,093,299        | 6.16%      |



**Period 1 - July**

Data extracted on March 11, 2024

|                                 |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|                                 |                                 |  | 9,813,024,000 | 18,713,406         | 591,279,319    | 9,203,031,275     | 6.03%      |
|                                 |                                 |  | 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                        | 398,314,317   | 3,115,078          | 45,945,683     | 349,253,557       | 11.54%     |
| 139                             | Full Visibility                 | Parole Board   | 3,011,000     | 14,449             | 193,885        | 2,802,666         | 6.44%      |
| 143                             | Full Visibility                 | Office of Protection and Defense for People with Disabilities      | 930,000       | -                  | -              | 930,000           | 0.00%      |
| 152                             | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,366,000     | -                  | 86,823         | 3,279,177         | 2.58%      |
| 153                             | Full Visibility                 | Office for People with Disabilities                                | 2,436,000     | 4,950              | 224,588        | 2,206,462         | 9.22%      |
| 155                             | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,059,869     | -                  | 333,467        | 1,726,402         | 16.19%     |
| 161                             | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571    | -                  | 181,264        | 23,653,307        | 0.76%      |
| 162                             | Cash Transfers                  | Public Building Authority  | 32,101,225    | -                  | 2,536,706      | 29,564,519        | 7.90%      |
| 165                             | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559        | -                  | -              | 71,559            | 0.00%      |
| 167                             | Cash Transfers                  | Integral Development of the "Península de Cantera"                 | 598,000       | -                  | 48,588         | 549,413           | 8.13%      |
| 168                             | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092     | -                  | -              | 3,487,092         | 0.00%      |
| 176                             | Cash Transfers                  | University of Puerto Rico  | 5,550,215     | -                  | -              | 5,550,215         | 0.00%      |
| 186                             | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000       | -                  | 19,694         | 234,306           | 7.75%      |
| 187                             | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000   | -                  | 54,682,739     | 601,537,261       | 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  | 20,418,000    | -                  | 1,527,939      | 18,890,061        | 7.48%      |
| 191                             | Cash Transfers                  | Musical Arts Corporation   | 5,331,185     | -                  | 431,058        | 4,900,127         | 8.09%      |
| 192                             | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700     | -                  | 345,746        | 4,040,954         | 7.88%      |
| 193                             | Cash Transfers                  | Office of Government Ethics  | 10,483,676    | -                  | 831,447        | 9,652,229         | 7.93%      |
| 196                             | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987        | -                  | -              | 72,987            | 0.00%      |
| 200                             | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000     | -                  | 274,439        | 3,101,561         | 8.13%      |
| 215                             | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 4,748,526     | -                  | 386,344        | 4,362,182         | 8.14%      |
| 220                             | Cash Transfers                  | Correctional Health  | 45,798,015    | -                  | 6,888,289      | 38,909,726        | 15.04%     |
| 221                             | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 19,835,000    | 80,407             | 1,413,695      | 18,340,899        | 7.13%      |
| 222                             | Cash Transfers                  | Legislative Services   | 1,548,000     | -                  | 125,769        | 1,422,231         | 8.12%      |
| 223                             | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446    | -                  | 1,417,135      | 33,041,311        | 4.11%      |
| 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                                  | 2,049,314     | 45,744             | 125,933        | 1,877,638         | 6.15%      |
| 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)            | 1,313,000     | -                  | 17,469         | 1,295,531         | 1.33%      |
| 241                             | Full Visibility                 | Administration for Integral Development of Childhood               | 7,908,000     | -                  | 666,133        | 7,241,867         | 8.42%      |
| 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  | 11,128,982    | -                  | 91,569         | 11,037,413        | 0.82%      |
| 268                             | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922     | -                  | 213,444        | 2,419,478         | 8.11%      |
| 271                             | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 86,899,358    | 3,890,976          | 278,110        | 82,730,271        | 0.32%      |
| 272                             | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000    | -                  | 1,498,452      | 17,172,548        | 8.03%      |
| 276                             | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160    | -                  | 4,114,906      | 39,553,254        | 9.42%      |
| 277                             | Cash Transfers                  | Agricultural Enterprises Development Administration                | 37,352,038    | -                  | 3,199,425      | 34,152,613        | 8.57%      |
| 279                             | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737     | 5,627              | 179,780        | 2,556,330         | 6.56%      |
| 281                             | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632     | 67,973             | 203,308        | 2,883,351         | 6.44%      |
| 285                             | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 25,195,000    | -                  | 2,088,034      | 23,106,966        | 8.29%      |
| 286                             | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000       | -                  | 55,250         | 896,750           | 5.80%      |
| 288                             | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 37,639,181    | -                  | 1,821,750      | 35,817,431        | 4.84%      |
| 293                             | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 1,716,955     | -                  | 53,300         | 1,663,655         | 3.10%      |
| 295                             | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 54,026,355    | -                  | 4,231,166      | 49,795,189        | 7.83%      |
| 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                                    | 8,831,000     | 1,116              | 699,913        | 8,129,970         | 7.93%      |
| 311                             | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000     | -                  | 182,908        | 2,132,092         | 7.90%      |
| 312                             | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352    | -                  | 4,135,457      | 69,849,895        | 5.59%      |
| 317                             | Cash Transfers                  | Congressional Budget Office  | 3,000,000     | -                  | 243,750        | 2,756,250         | 8.13%      |
| 329                             | Cash Transfers                  | Office of Socioeconomic Development                                | 2,973,212     | 891                | 422,674        | 2,549,647         | 14.22%     |



Period 1 - July

Data extracted on March 11, 2024

|                                       |                                 |   | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------------|---------------------------------|---|---------------|--------------------|----------------|-------------------|------------|
|                                       |                                 |   | 3,279,855,000 | 615,932            | 132,702,460    | 3,146,536,608     | 4.05%      |
|                                       |                                 |   | 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                | 157,739,599   | -                  | -              | 157,739,599       | 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                     | 2,011,769,834 | -                  | 22,577,062     | 1,989,192,772     | 1.12%      |
| 28                                    | Full Visibility                 | State Elections Commission                                    | 16,992,612    | -                  | -              | 16,992,612        | 0.00%      |
| 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    | -                  | -              | 10,140,000        | 0.00%      |
| 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   | -                  | 110,794        | 108,472,206       | 0.10%      |
| 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%      |
| 90                                    | Cash Transfers                  | Medical Services Administration of Puerto Rico                | 1,526,717     | -                  | -              | 1,526,717         | 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%      |
| 119                                   | Cash Transfers                  | Department of Economic Development & Commerce                 | 56,370,666    | -                  | -              | 56,370,666        | 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                   | 20,605,000    | -                  | 474,042        | 20,130,958        | 2.30%      |
| 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                           | 1,313,500     | -                  | -              | 1,313,500         | 0.00%      |
| 155                                   | Full Visibility                 | State Historic Preservation Office of Puerto Rico             | 848,158       | -                  | -              | 848,158           | 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                           | 125,419,000   | -                  | 7,752,794      | 117,666,206       | 6.18%      |
| 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       | -                  | -              | 600,000           | 0.00%      |
| 271                                   | Cash Transfers                  | Puerto Rico Technology and Innovation Services                | 1,400,000     | -                  | -              | 1,400,000         | 0.00%      |
| 277                                   | Cash Transfers                  | Agricultural Enterprises Development Administration           | 34,012,000    | -                  | 2,763,475      | 31,248,525        | 8.13%      |
| 285                                   | Cash Transfers                  | Puerto Rico Integrated Transit Authority                      | 77,899,914    | -                  | 37,919,000     | 39,980,914        | 48.68%     |
| 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%      |
| 295                                   | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                  | 1,002,000     | -                  | -              | 1,002,000         | 0.00%      |
| 329                                   | Cash Transfers                  | Office of Socioeconomic Development                           | 11,500,000    | -                  | -              | 11,500,000        | 0.00%      |

**Period 1 - July**

Data extracted on March 11, 2024

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 19,329,338         | 723,981,779    | 12,349,567,883    | 5.53%      |
|                             |                                 |  | 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  | 30,844,476     | -                  | 2,523,014      | 28,321,462        | 8.18%      |
| 2                           | Cash Transfers                  | PR House   | 43,565,100     | -                  | 3,152,175      | 40,412,925        | 7.24%      |
| 8                           | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000     | -                  | 3,892,672      | 44,255,328        | 8.08%      |
| 10                          | Partial Visibility - Payroll    | The General Court of Justice                               | 385,809,958    | -                  | 22,123,283     | 363,686,675       | 5.73%      |
| 11                          | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024         | -                  | -              | 14,024            | 0.00%      |
| 15                          | Full Visibility                 | Office of the Governor                                     | 16,986,379     | 444,600            | 1,664,374      | 14,877,404        | 9.80%      |
| 16                          | Full Visibility                 | Office of Management and Budget                            | 22,002,000     | 7,338              | 1,416,526      | 20,578,136        | 6.44%      |
| 17                          | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 642,952,151    | -                  | -              | 642,952,151       | 0.00%      |
| 18                          | Full Visibility                 | PR Planning Board  | 25,833,764     | 63,883             | 1,437,187      | 24,332,694        | 5.56%      |
| 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                            | 15,358,000     | 390,222            | 756,065        | 14,211,713        | 4.92%      |
| 24                          | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 273,460,490    | -                  | 11,069,203     | 262,391,287       | 4.05%      |
| 25                          | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 3,108,733,234  | -                  | 49,909,410     | 3,058,823,824     | 1.61%      |
| 28                          | Full Visibility                 | State Elections Commission                                 | 61,563,612     | -                  | 3,170,894      | 58,392,718        | 5.15%      |
| 29                          | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421      | -                  | 305,635        | 2,863,786         | 9.64%      |
| 30                          | Full Visibility                 | Human Resources Management & Transformation                | 8,910,026      | 436,059            | 630,721        | 7,843,246         | 7.08%      |
| 31                          | Full Visibility                 | General Services Administration                            | 26,801,150     | 293,010            | 922,886        | 25,585,254        | 3.44%      |
| 34                          | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000        | 1,827              | 35,239         | 451,935           | 7.21%      |
| 37                          | Full Visibility                 | Civil Rights Commission                                    | 867,000        | 164,098            | 50,728         | 652,174           | 5.85%      |
| 38                          | Full Visibility                 | Puerto Rico Department of Justice                          | 141,715,903    | 551,493            | 11,837,804     | 129,326,605       | 8.35%      |
| 40                          | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 854,369,228    | 7,530,620          | 67,732,039     | 779,106,568       | 7.93%      |
| 41                          | Partial Visibility - Operations | Special Investigations Bureau                              | 4,658,000      | 11,963             | 439,989        | 4,206,048         | 9.45%      |
| 42                          | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752     | 9,820              | 7,398,600      | 56,816,332        | 11.52%     |
| 43                          | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653     | 38,517             | 1,278,133      | 17,089,003        | 6.94%      |
| 45                          | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000    | 114,436            | 20,195,367     | 225,730,197       | 8.21%      |
| 49                          | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000     | -                  | 6,002,782      | 62,451,218        | 8.77%      |
| 50                          | Full Visibility                 | Department of Natural and Environmental Resources          | 124,308,148    | 139,750            | 8,880,613      | 115,287,785       | 7.14%      |
| 55                          | Full Visibility                 | Puerto Rico Department of Agriculture                      | 39,903,193     | 41,106             | 2,285,068      | 37,577,019        | 5.73%      |
| 60                          | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159      | 120,170            | 272,567        | 3,168,422         | 7.65%      |
| 62                          | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000      | 1,598              | 185,119        | 2,737,283         | 6.33%      |
| 67                          | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616     | -                  | 4,838,408      | 57,007,208        | 7.82%      |
| 68                          | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000      | -                  | 92,966         | 933,034           | 9.06%      |
| 69                          | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000     | -                  | 1,379,129      | 12,442,871        | 9.98%      |
| 71                          | Full Visibility - External FS   | Department of Health                                       | 588,018,282    | -                  | 22,775,151     | 565,243,131       | 3.87%      |
| 78                          | Full Visibility                 | Department of Housing                                      | 33,357,000     | -                  | 2,755,452      | 30,601,548        | 8.26%      |
| 81                          | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142  | -                  | 160,668,397    | 2,467,001,745     | 6.11%      |
| 82                          | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365     | -                  | 2,409,150      | 16,141,215        | 12.99%     |
| 87                          | Full Visibility                 | Department of Recreation and Sports                        | 34,661,110     | 58,235             | 4,168,041      | 30,434,834        | 12.03%     |
| 90                          | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 112,374,696    | -                  | 5,945,765      | 106,428,931       | 5.29%      |
| 95                          | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 142,132,000    | -                  | 4,938,900      | 137,193,100       | 3.47%      |
| 96                          | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814      | 854,044            | 96,730         | 7,777,040         | 1.11%      |
| 105                         | Cash Transfers                  | Industrial Commission                                      | 114,246        | -                  | -              | 114,246           | 0.00%      |
| 106                         | Full Visibility                 | Public Housing Administration                              | 5,522,000      | -                  | 231,206        | 5,290,794         | 4.19%      |
| 109                         | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712      | -                  | 214,187        | 2,531,525         | 7.80%      |
| 119                         | Cash Transfers                  | Department of Economic Development & Commerce              | 84,114,863     | -                  | 2,472,014      | 81,642,849        | 2.94%      |
| 120                         | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000      | 47,469             | 41,608         | 3,787,923         | 1.07%      |
| 122                         | Full Visibility                 | Secretariat of the Department of the Family                | 49,556,128     | -                  | 8,300,621      | 41,255,507        | 16.75%     |
| 123                         | Full Visibility                 | Family and Children Administration                         | 205,721,312    | 5,450              | 6,505,194      | 199,210,668       | 3.16%      |
| 124                         | Full Visibility                 | Child Support Administration (ASUME)                       | 17,100,740     | 370,185            | 901,961        | 15,828,593        | 5.27%      |
| 126                         | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000     | 695                | 1,215,496      | 24,390,809        | 4.75%      |
| 127                         | Full Visibility                 | Administration for Socioeconomic Development of the Family | 101,465,000    | 54,606             | 5,979,095      | 95,431,299        | 5.89%      |

**Period 1 - July**

Data extracted on March 11, 2024

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 19,329,338         | 723,981,779    | 12,349,567,883    | 5.53%      |
|                             |                                 |  | 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                        | 418,919,317    | 3,115,078          | 46,419,724     | 369,384,515       | 11.08%     |
| 139                         | Full Visibility                 | Parole Board   | 3,011,000      | 14,449             | 193,885        | 2,802,666         | 6.44%      |
| 143                         | Full Visibility                 | Office of Protection and Defense for People with Disabilities      | 1,097,000      | -                  | -              | 1,097,000         | 0.00%      |
| 152                         | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,366,000      | -                  | 86,823         | 3,279,177         | 2.58%      |
| 153                         | Full Visibility                 | Office for People with Disabilities                                | 3,749,500      | 4,950              | 224,588        | 3,519,962         | 5.99%      |
| 155                         | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,908,027      | -                  | 333,467        | 2,574,560         | 11.47%     |
| 161                         | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571     | -                  | 181,264        | 23,653,307        | 0.76%      |
| 162                         | Cash Transfers                  | Public Building Authority  | 72,101,225     | -                  | 2,536,706      | 69,564,519        | 3.52%      |
| 165                         | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559         | -                  | -              | 71,559            | 0.00%      |
| 167                         | Cash Transfers                  | Integral Development of the "Peninsula de Cantera"                 | 598,000        | -                  | 48,588         | 549,413           | 8.13%      |
| 168                         | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092      | -                  | -              | 3,487,092         | 0.00%      |
| 176                         | Cash Transfers                  | University of Puerto Rico  | 506,397,215    | -                  | 40,693,819     | 465,703,397       | 8.04%      |
| 186                         | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000        | -                  | 19,694         | 234,306           | 7.75%      |
| 187                         | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000    | -                  | 54,682,739     | 601,537,261       | 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  | 21,574,000     | -                  | 1,527,939      | 20,046,061        | 7.08%      |
| 191                         | Cash Transfers                  | Musical Arts Corporation   | 5,331,185      | -                  | 431,058        | 4,900,127         | 8.09%      |
| 192                         | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700      | -                  | 345,746        | 4,040,954         | 7.88%      |
| 193                         | Cash Transfers                  | Office of Government Ethics  | 10,483,676     | -                  | 831,447        | 9,652,229         | 7.93%      |
| 196                         | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987         | -                  | -              | 72,987            | 0.00%      |
| 200                         | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000      | -                  | 274,439        | 3,101,561         | 8.13%      |
| 208                         | Cash Transfers                  | Contributions to the Municipalities                                | 125,419,000    | -                  | 7,752,794      | 117,666,206       | 6.18%      |
| 215                         | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 5,342,526      | -                  | 434,606        | 4,907,920         | 8.13%      |
| 220                         | Cash Transfers                  | Correctional Health  | 45,798,015     | -                  | 6,888,289      | 38,909,726        | 15.04%     |
| 221                         | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 19,835,000     | 80,407             | 1,413,695      | 18,340,899        | 7.13%      |
| 222                         | Cash Transfers                  | Legislative Services   | 9,402,000      | -                  | 764,719        | 8,637,281         | 8.13%      |
| 223                         | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446     | -                  | 1,417,135      | 33,041,311        | 4.11%      |
| 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                                  | 2,049,314      | 45,744             | 125,933        | 1,877,638         | 6.15%      |
| 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)            | 1,313,000      | -                  | 17,469         | 1,295,531         | 1.33%      |
| 241                         | Full Visibility                 | Administration for Integral Development of Childhood               | 8,508,000      | -                  | 666,133        | 7,841,867         | 7.83%      |
| 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  | 11,128,982     | -                  | 91,569         | 11,037,413        | 0.82%      |
| 268                         | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922      | -                  | 213,444        | 2,419,478         | 8.11%      |
| 271                         | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 88,299,358     | 3,890,976          | 278,110        | 84,130,271        | 0.31%      |
| 272                         | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000     | -                  | 1,498,452      | 17,172,548        | 8.03%      |
| 276                         | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160     | -                  | 4,114,906      | 39,553,254        | 9.42%      |
| 277                         | Cash Transfers                  | Agricultural Enterprises Development Administration                | 71,364,038     | -                  | 5,962,900      | 65,401,138        | 8.36%      |
| 279                         | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737      | 5,627              | 179,780        | 2,556,330         | 6.56%      |
| 281                         | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632      | 67,973             | 203,308        | 2,883,351         | 6.44%      |
| 285                         | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 103,094,914    | -                  | 40,007,034     | 63,087,880        | 38.81%     |
| 286                         | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000        | -                  | 55,250         | 896,750           | 5.80%      |
| 288                         | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 50,039,181     | -                  | 1,821,750      | 48,217,431        | 3.64%      |
| 293                         | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 2,003,955      | -                  | 53,300         | 1,950,655         | 2.66%      |
| 295                         | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 55,028,355     | -                  | 4,231,166      | 50,797,189        | 7.69%      |
| 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                                    | 8,831,000      | 1,116              | 699,913        | 8,129,970         | 7.93%      |
| 311                         | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000      | -                  | 182,908        | 2,132,092         | 7.90%      |
| 312                         | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352     | -                  | 4,135,457      | 69,849,895        | 5.59%      |
| 317                         | Cash Transfers                  | Congressional Budget Office  | 3,000,000      | -                  | 243,750        | 2,756,250         | 8.13%      |
| 329                         | Cash Transfers                  | Office of Socioeconomic Development                                | 14,473,212     | 891                | 422,674        | 14,049,647        | 2.92%      |

**Period 2 - August**  
**Data extracted on March 11, 2024**

|                                 |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|                                 |                                 |  | 9,813,024,000 | 28,987,066         | 557,693,291    | 8,616,350,917     | 5.68%      |
|                                 |                                 |  | 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  | 30,844,476    | -                  | 2,472,816      | 25,848,646        | 8.02%      |
| 2                               | Cash Transfers                  | PR House   | 43,555,100    | -                  | 3,135,057      | 37,267,869        | 7.20%      |
| 8                               | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000    | -                  | 3,876,222      | 40,379,107        | 8.05%      |
| 10                              | Partial Visibility - Payroll    | The General Court of Justice                               | 385,309,958   | -                  | 39,197,411     | 323,989,264       | 10.17%     |
| 11                              | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024        | -                  | -              | 14,024            | 0.00%      |
| 15                              | Full Visibility                 | Office of the Governor                                     | 16,986,379    | 102,257            | 1,028,710      | 13,746,437        | 6.06%      |
| 16                              | Full Visibility                 | Office of Management and Budget                            | 22,002,000    | 66,623             | 1,194,433      | 19,317,080        | 5.43%      |
| 17                              | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 485,212,552   | -                  | -              | 485,212,552       | 0.00%      |
| 18                              | Full Visibility                 | PR Planning Board  | 25,833,764    | 50,417             | 1,177,325      | 23,104,952        | 4.56%      |
| 21                              | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,569,000     | 36,641             | 208,268        | 7,557,182         | 2.43%      |
| 23                              | Full Visibility                 | Puerto Rico Department of State                            | 9,358,000     | 153,623            | 536,053        | 7,865,408         | 5.73%      |
| 24                              | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 270,260,490   | -                  | 10,916,638     | 248,274,649       | 4.04%      |
| 25                              | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 1,096,963,400 | -                  | 39,956,993     | 1,029,674,059     | 3.64%      |
| 28                              | Full Visibility                 | State Elections Commission                                 | 44,571,000    | 910,796            | 2,137,702      | 38,351,608        | 4.80%      |
| 29                              | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421     | -                  | 234,535        | 2,629,251         | 7.40%      |
| 30                              | Full Visibility                 | Human Resources Management & Transformation                | 8,875,026     | (73,010)           | 525,726        | 7,355,530         | 5.92%      |
| 31                              | Full Visibility                 | General Services Administration                            | 26,801,150    | 1,987,589          | 930,047        | 22,667,618        | 3.47%      |
| 34                              | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000       | 1,691              | 31,590         | 418,653           | 6.46%      |
| 37                              | Full Visibility                 | Civil Rights Commission                                    | 867,000       | 16,012             | 58,122         | 578,040           | 6.70%      |
| 38                              | Full Visibility                 | Puerto Rico Department of Justice                          | 141,667,903   | 2,297,749          | 9,397,515      | 117,583,342       | 6.63%      |
| 40                              | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 849,369,228   | 1,782,890          | 62,837,839     | 709,485,839       | 7.40%      |
| 41                              | Partial Visibility - Operations | Special Investigations Bureau                              | 4,658,000     | 77,181             | 463,197        | 3,665,670         | 9.94%      |
| 42                              | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752    | 36,592             | 4,260,332      | 52,519,408        | 6.63%      |
| 43                              | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653    | (20,995)           | 965,624        | 16,144,374        | 5.25%      |
| 45                              | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000   | 366,634            | 19,296,189     | 206,067,375       | 7.84%      |
| 49                              | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000    | 584,013            | 3,944,589      | 57,932,212        | 5.76%      |
| 50                              | Full Visibility                 | Department of Natural and Environmental Resources          | 114,168,148   | 811,459            | 5,167,290      | 99,169,036        | 4.53%      |
| 55                              | Full Visibility                 | Puerto Rico Department of Agriculture                      | 27,003,193    | 27,000             | 1,710,150      | 22,991,987        | 6.33%      |
| 60                              | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159     | (13,509)           | 250,813        | 2,931,117         | 7.04%      |
| 62                              | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000     | 86,714             | 186,106        | 2,464,464         | 6.36%      |
| 67                              | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616    | 1,980              | 4,042,024      | 52,963,204        | 6.54%      |
| 68                              | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000     | 400                | 81,353         | 851,281           | 7.93%      |
| 69                              | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000    | -                  | 940,663        | 11,502,208        | 6.81%      |
| 71                              | Full Visibility - External FS   | Department of Health                                       | 479,435,282   | -                  | 28,677,238     | 428,093,687       | 5.98%      |
| 78                              | Full Visibility                 | Department of Housing                                      | 30,114,000    | 1,235              | 1,917,183      | 25,440,129        | 6.37%      |
| 81                              | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142 | -                  | 109,836,299    | 2,357,165,446     | 4.18%      |
| 82                              | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365    | -                  | 1,219,959      | 14,921,256        | 6.58%      |
| 87                              | Full Visibility                 | Department of Recreation and Sports                        | 34,051,110    | 377,390            | 2,546,380      | 26,901,064        | 7.48%      |
| 90                              | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 110,847,979   | -                  | 5,815,340      | 99,086,874        | 5.25%      |
| 95                              | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 127,937,000   | -                  | 8,305,750      | 114,896,005       | 6.49%      |
| 96                              | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814     | (67,313)           | 284,727        | 7,559,626         | 3.26%      |
| 105                             | Cash Transfers                  | Industrial Commission                                      | 114,246       | -                  | -              | 114,246           | 0.00%      |
| 106                             | Full Visibility                 | Public Housing Administration                              | 3,303,000     | -                  | 219,906        | 2,851,888         | 6.66%      |
| 109                             | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712     | -                  | 212,887        | 2,318,638         | 7.75%      |
| 119                             | Cash Transfers                  | Department of Economic Development & Commerce              | 27,744,197    | -                  | 2,413,740      | 22,858,443        | 8.70%      |
| 120                             | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000     | 40,324             | 254,081        | 3,493,518         | 6.55%      |
| 122                             | Full Visibility                 | Secretariat of the Department of the Family                | 47,535,128    | 399,321            | 2,838,836      | 35,996,350        | 5.97%      |
| 123                             | Full Visibility                 | Family and Children Administration                         | 205,721,312   | 7,009,310          | 13,946,522     | 178,254,837       | 6.78%      |
| 124                             | Full Visibility                 | Child Support Administration (ASUME)                       | 12,591,740    | 175,820            | 840,264        | 10,534,966        | 6.67%      |
| 126                             | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000    | 27,941             | 899,026        | 23,463,842        | 3.51%      |
| 127                             | Full Visibility                 | Administration for Socioeconomic Development of the Family | 97,127,000    | 725,881            | 5,933,374      | 84,434,044        | 6.11%      |

**Period 2 - August**  
**Data extracted on March 11, 2024**

|                                 |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|                                 |                                 |  | 9,813,024,000 | 28,987,066         | 557,693,291    | 8,616,350,917     | 5.68%      |
|                                 |                                 |  | 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                        | 398,314,317   | 6,885,460          | 25,991,306     | 316,376,791       | 6.53%      |
| 139                             | Full Visibility                 | Parole Board   | 3,011,000     | 25,919             | 207,283        | 2,569,464         | 6.88%      |
| 143                             | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                     | 930,000       | -                  | -              | 930,000           | 0.00%      |
| 152                             | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,366,000     | 80,251             | 122,528        | 3,076,397         | 3.64%      |
| 153                             | Full Visibility                 | Office for People with Disabilities                                | 2,436,000     | 18,900             | 169,904        | 2,017,658         | 6.97%      |
| 155                             | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,059,869     | -                  | 156,503        | 1,569,899         | 7.60%      |
| 161                             | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571    | -                  | 181,264        | 23,472,042        | 0.76%      |
| 162                             | Cash Transfers                  | Public Building Authority  | 32,101,225    | -                  | 2,536,706      | 27,027,813        | 7.90%      |
| 165                             | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559        | -                  | -              | 71,559            | 0.00%      |
| 167                             | Cash Transfers                  | Integral Development of the "Peninsula de Cantera"                 | 598,000       | -                  | 48,588         | 500,825           | 8.13%      |
| 168                             | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092     | -                  | -              | 3,487,092         | 0.00%      |
| 176                             | Cash Transfers                  | University of Puerto Rico  | 5,550,215     | -                  | -              | 5,550,215         | 0.00%      |
| 186                             | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000       | -                  | 19,594         | 214,713           | 7.71%      |
| 187                             | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000   | -                  | 54,681,739     | 546,855,521       | 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  | 20,418,000    | -                  | 1,522,632      | 17,367,429        | 7.46%      |
| 191                             | Cash Transfers                  | Musical Arts Corporation   | 5,331,185     | -                  | 429,058        | 4,471,069         | 8.05%      |
| 192                             | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700     | -                  | 344,846        | 3,696,107         | 7.86%      |
| 193                             | Cash Transfers                  | Office of Government Ethics  | 10,483,676    | -                  | 829,513        | 8,822,716         | 7.91%      |
| 196                             | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987        | -                  | -              | 72,987            | 0.00%      |
| 200                             | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000     | -                  | 274,339        | 2,827,222         | 8.13%      |
| 215                             | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 4,748,526     | -                  | 384,644        | 3,977,538         | 8.10%      |
| 220                             | Cash Transfers                  | Correctional Health  | 45,798,015    | 70,855             | 2,451,155      | 36,387,715        | 5.35%      |
| 221                             | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 19,835,000    | (25,645)           | 1,301,703      | 17,064,840        | 6.56%      |
| 222                             | Cash Transfers                  | Legislative Services   | 1,548,000     | -                  | 122,144        | 1,300,088         | 7.89%      |
| 223                             | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446    | -                  | 15,899,510     | 17,141,801        | 46.14%     |
| 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                                  | 2,049,314     | 73,714             | 158,816        | 1,645,107         | 7.75%      |
| 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)            | 1,313,000     | -                  | 17,469         | 1,278,063         | 1.33%      |
| 241                             | Full Visibility                 | Administration for Integral Development of Childhood               | 7,908,000     | 174,930            | 422,171        | 6,644,765         | 5.34%      |
| 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  | 11,128,982    | -                  | 91,569         | 10,945,845        | 0.82%      |
| 268                             | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922     | -                  | 213,444        | 2,206,035         | 8.11%      |
| 271                             | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 86,899,358    | 3,219,054          | 669,262        | 78,841,955        | 0.77%      |
| 272                             | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000    | -                  | 1,498,452      | 15,674,096        | 8.03%      |
| 276                             | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160    | -                  | 4,114,906      | 35,438,348        | 9.42%      |
| 277                             | Cash Transfers                  | Agricultural Enterprises Development Administration                | 37,352,038    | -                  | 3,124,700      | 31,027,913        | 8.37%      |
| 279                             | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737     | 73,057             | 205,855        | 2,277,418         | 7.51%      |
| 281                             | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632     | 22,730             | 224,529        | 2,636,092         | 7.12%      |
| 285                             | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 25,195,000    | -                  | 2,013,003      | 21,093,963        | 7.99%      |
| 286                             | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000       | -                  | 55,250         | 841,500           | 5.80%      |
| 288                             | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 37,639,181    | -                  | 3,530,583      | 32,286,848        | 9.38%      |
| 293                             | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 1,716,955     | -                  | 53,300         | 1,610,355         | 3.10%      |
| 295                             | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 54,026,355    | -                  | 4,231,947      | 45,563,242        | 7.83%      |
| 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                                    | 8,831,000     | 11,543             | 663,207        | 7,455,220         | 7.51%      |
| 311                             | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000     | 8,536              | 166,988        | 1,956,567         | 7.21%      |
| 312                             | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352    | -                  | 14,787,473     | 55,062,422        | 19.99%     |
| 317                             | Cash Transfers                  | Congressional Budget Office  | 3,000,000     | -                  | 243,750        | 2,512,500         | 8.13%      |
| 329                             | Cash Transfers                  | Office of Socioeconomic Development                                | 2,973,212     | 199,851            | 358,017        | 1,991,779         | 12.04%     |

**Period 2 - August**  
 Data extracted on March 11, 2024

|                                       |                                 |   | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------------|---------------------------------|---|---------------|--------------------|----------------|-------------------|------------|
|                                       |                                 |   | 3,279,855,000 | 7,311,025          | 124,581,295    | 3,014,644,288     | 3.80%      |
|                                       |                                 |   | 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                | 157,739,599   | -                  | -              | 157,739,599       | 0.00%      |
| 23                                    | Full Visibility                 | Puerto Rico Department of State                               | 6,000,000     | 3,299,319          | 2,108,811      | 248,500           | 35.15%     |
| 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                     | 2,011,769,834 | -                  | 23,639,427     | 1,965,553,345     | 1.18%      |
| 28                                    | Full Visibility                 | State Elections Commission                                    | 16,992,612    | -                  | -              | 16,992,612        | 0.00%      |
| 30                                    | Full Visibility                 | Human Resources Management & Transformation                   | 35,000        | -                  | 24,600         | 10,400            | 70.29%     |
| 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%      |
| 50                                    | Full Visibility                 | Department of Natural and Environmental Resources             | 10,140,000    | 29,985             | -              | 10,110,015        | 0.00%      |
| 55                                    | Full Visibility                 | Puerto Rico Department of Agriculture                         | 12,900,000    | 52,977             | 45,727         | 12,749,178        | 0.35%      |
| 71                                    | Full Visibility - External FS   | Department of Health  | 108,583,000   | -                  | 2,226,098      | 106,246,108       | 2.05%      |
| 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          | 593,530           | 0.45%      |
| 90                                    | Cash Transfers                  | Medical Services Administration of Puerto Rico                | 1,526,717     | -                  | -              | 1,526,717         | 0.00%      |
| 95                                    | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration      | 14,195,000    | -                  | 3,405,873      | 10,585,471        | 23.99%     |
| 106                                   | Full Visibility                 | Public Housing Administration                                 | 2,219,000     | -                  | -              | 2,219,000         | 0.00%      |
| 119                                   | Cash Transfers                  | Department of Economic Development & Commerce                 | 56,370,666    | -                  | -              | 56,370,666        | 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     | 1,615,947          | 2,600          | 2,658,997         | 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                   | 20,605,000    | 1,422,125          | 948,083        | 17,760,750        | 4.60%      |
| 143                                   | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                | 167,000       | -                  | -              | 167,000           | 0.00%      |
| 153                                   | Full Visibility                 | Office for People with Disabilities                           | 1,313,500     | -                  | -              | 1,313,500         | 0.00%      |
| 155                                   | Full Visibility                 | State Historic Preservation Office of Puerto Rico             | 848,158       | -                  | -              | 848,158           | 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                           | 125,419,000   | -                  | 7,752,794      | 109,913,413       | 6.18%      |
| 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       | -                  | -              | 600,000           | 0.00%      |
| 271                                   | Cash Transfers                  | Puerto Rico Technology and Innovation Services                | 1,400,000     | -                  | -              | 1,400,000         | 0.00%      |
| 277                                   | Cash Transfers                  | Agricultural Enterprises Development Administration           | 34,012,000    | -                  | 2,763,475      | 28,485,050        | 8.13%      |
| 285                                   | Cash Transfers                  | Puerto Rico Integrated Transit Authority                      | 77,899,914    | -                  | -              | 39,980,914        | 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%      |
| 295                                   | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                  | 1,002,000     | -                  | -              | 1,002,000         | 0.00%      |
| 329                                   | Cash Transfers                  | Office of Socioeconomic Development                           | 11,500,000    | -                  | -              | 11,500,000        | 0.00%      |



**Period 2 - August**  
**Data extracted on March 11, 2024**

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 36,298,091         | 682,274,586    | 11,630,995,205    | 5.21%      |
|                             |                                 |  | 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  | 30,844,476     | -                  | 2,472,816      | 25,848,646        | 8.02%      |
| 2                           | Cash Transfers                  | PR House   | 43,565,100     | -                  | 3,136,682      | 37,276,244        | 7.20%      |
| 8                           | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000     | -                  | 3,876,222      | 40,379,107        | 8.05%      |
| 10                          | Partial Visibility - Payroll    | The General Court of Justice                               | 385,809,958    | -                  | 39,447,411     | 324,239,264       | 10.22%     |
| 11                          | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024         | -                  | -              | 14,024            | 0.00%      |
| 15                          | Full Visibility                 | Office of the Governor                                     | 16,986,379     | 102,257            | 1,028,710      | 13,746,437        | 6.06%      |
| 16                          | Full Visibility                 | Office of Management and Budget                            | 22,002,000     | 66,623             | 1,194,433      | 19,317,080        | 5.43%      |
| 17                          | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 642,952,151    | -                  | -              | 642,952,151       | 0.00%      |
| 18                          | Full Visibility                 | PR Planning Board  | 25,833,764     | 50,417             | 1,177,325      | 23,104,952        | 4.56%      |
| 21                          | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,569,000      | 36,641             | 208,268        | 7,557,182         | 2.43%      |
| 23                          | Full Visibility                 | Puerto Rico Department of State                            | 15,358,000     | 3,452,941          | 2,644,864      | 8,113,908         | 17.22%     |
| 24                          | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 273,460,490    | -                  | 10,916,638     | 251,474,649       | 3.99%      |
| 25                          | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 3,108,733,234  | -                  | 63,596,420     | 2,995,227,404     | 2.05%      |
| 28                          | Full Visibility                 | State Elections Commission                                 | 61,563,612     | 910,796            | 2,137,702      | 55,344,220        | 3.47%      |
| 29                          | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421      | -                  | 234,535        | 2,629,251         | 7.40%      |
| 30                          | Full Visibility                 | Human Resources Management & Transformation                | 8,910,026      | (73,010)           | 550,326        | 7,365,930         | 6.18%      |
| 31                          | Full Visibility                 | General Services Administration                            | 26,801,150     | 1,987,589          | 930,047        | 22,667,618        | 3.47%      |
| 34                          | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000        | 1,691              | 31,590         | 418,653           | 6.46%      |
| 37                          | Full Visibility                 | Civil Rights Commission                                    | 867,000        | 16,012             | 58,122         | 578,040           | 6.70%      |
| 38                          | Full Visibility                 | Puerto Rico Department of Justice                          | 141,715,903    | 2,297,749          | 9,397,515      | 117,631,342       | 6.63%      |
| 40                          | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 854,369,228    | 1,782,890          | 62,837,839     | 714,485,839       | 7.35%      |
| 41                          | Partial Visibility - Operations | Special Investigations Bureau                              | 4,658,000      | 77,181             | 4,663,197      | 3,665,670         | 9.94%      |
| 42                          | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752     | 36,592             | 4,260,332      | 52,519,408        | 6.63%      |
| 43                          | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653     | (20,995)           | 965,624        | 16,144,374        | 5.25%      |
| 45                          | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000    | 366,634            | 19,296,189     | 206,067,375       | 7.84%      |
| 49                          | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000     | 584,013            | 3,944,589      | 57,922,616        | 5.76%      |
| 50                          | Full Visibility                 | Department of Natural and Environmental Resources          | 124,308,148    | 841,444            | 5,167,290      | 109,279,051       | 4.16%      |
| 55                          | Full Visibility                 | Puerto Rico Department of Agriculture                      | 39,903,193     | 79,977             | 1,755,877      | 35,741,166        | 4.40%      |
| 60                          | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159      | (13,509)           | 250,813        | 2,931,117         | 7.04%      |
| 62                          | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000      | 86,714             | 186,106        | 2,464,464         | 6.36%      |
| 67                          | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616     | 1,980              | 4,042,024      | 52,963,204        | 6.54%      |
| 68                          | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000      | 400                | 81,353         | 851,281           | 7.93%      |
| 69                          | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000     | -                  | 940,663        | 11,502,208        | 6.81%      |
| 71                          | Full Visibility - External FS   | Department of Health                                       | 588,018,282    | -                  | 30,903,336     | 534,339,795       | 5.26%      |
| 78                          | Full Visibility                 | Department of Housing                                      | 33,357,000     | 1,235              | 1,917,183      | 28,683,129        | 5.75%      |
| 81                          | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142  | -                  | 109,836,299    | 2,357,165,446     | 4.18%      |
| 82                          | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365     | -                  | 1,219,959      | 14,921,256        | 6.58%      |
| 87                          | Full Visibility                 | Department of Recreation and Sports                        | 34,661,110     | 391,265            | 2,549,155      | 27,494,414        | 7.35%      |
| 90                          | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 112,374,696    | -                  | 5,815,340      | 100,613,591       | 5.17%      |
| 95                          | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 142,132,000    | -                  | 11,711,623     | 125,481,476       | 8.24%      |
| 96                          | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814      | (67,313)           | 284,727        | 7,559,626         | 3.26%      |
| 105                         | Cash Transfers                  | Industrial Commission                                      | 114,246        | -                  | -              | 114,246           | 0.00%      |
| 106                         | Full Visibility                 | Public Housing Administration                              | 5,522,000      | -                  | 219,906        | 5,070,888         | 3.98%      |
| 109                         | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712      | -                  | 212,887        | 2,318,638         | 7.75%      |
| 119                         | Cash Transfers                  | Department of Economic Development & Commerce              | 84,114,863     | -                  | 2,413,740      | 79,229,109        | 2.87%      |
| 120                         | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000      | 40,324             | 354,081        | 3,493,518         | 6.55%      |
| 122                         | Full Visibility                 | Secretariat of the Department of the Family                | 49,556,128     | 611,169            | 2,868,836      | 37,775,502        | 5.79%      |
| 123                         | Full Visibility                 | Family and Children Administration                         | 205,721,312    | 7,009,310          | 13,946,522     | 178,254,837       | 6.78%      |
| 124                         | Full Visibility                 | Child Support Administration (ASUME)                       | 17,100,740     | 1,791,766          | 842,864        | 13,193,963        | 4.93%      |
| 126                         | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000     | 27,941             | 899,026        | 23,463,842        | 3.51%      |
| 127                         | Full Visibility                 | Administration for Socioeconomic Development of the Family | 101,465,000    | 1,390,831          | 5,933,374      | 88,107,094        | 5.85%      |



**Period 2 - August**  
**Data extracted on March 11, 2024**

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 36,298,091         | 682,274,586    | 11,630,995,205    | 5.21%      |
|                             |                                 |  | 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                        | 418,919,317    | 8,307,585          | 26,939,389     | 334,137,541       | 6.43%      |
| 139                         | Full Visibility                 | Parole Board   | 3,011,000      | 25,919             | 207,283        | 2,569,464         | 6.88%      |
| 143                         | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                     | 1,097,000      | -                  | -              | 1,097,000         | 0.00%      |
| 152                         | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,366,000      | 80,251             | 122,528        | 3,076,397         | 3.64%      |
| 153                         | Full Visibility                 | Office for People with Disabilities                                | 3,749,500      | 18,900             | 169,904        | 3,331,158         | 4.53%      |
| 155                         | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,908,027      | -                  | 156,503        | 2,418,057         | 5.38%      |
| 161                         | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571     | -                  | 181,264        | 23,472,042        | 0.76%      |
| 162                         | Cash Transfers                  | Public Building Authority  | 72,101,225     | -                  | 42,536,706     | 27,027,813        | 59.00%     |
| 165                         | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559         | -                  | -              | 71,559            | 0.00%      |
| 167                         | Cash Transfers                  | Integral Development of the "Peninsula de Cantera"                 | 598,000        | -                  | 48,588         | 500,825           | 8.13%      |
| 168                         | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092      | -                  | -              | 3,487,092         | 0.00%      |
| 176                         | Cash Transfers                  | University of Puerto Rico  | 506,397,215    | -                  | 40,693,819     | 425,009,578       | 8.04%      |
| 186                         | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000        | -                  | 19,594         | 214,713           | 7.71%      |
| 187                         | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000    | -                  | 54,681,739     | 546,855,521       | 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  | 21,574,000     | -                  | 1,522,632      | 18,523,429        | 7.06%      |
| 191                         | Cash Transfers                  | Musical Arts Corporation   | 5,331,185      | -                  | 429,058        | 4,471,069         | 8.05%      |
| 192                         | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700      | -                  | 344,846        | 3,696,107         | 7.86%      |
| 193                         | Cash Transfers                  | Office of Government Ethics  | 10,483,676     | -                  | 829,513        | 8,822,716         | 7.91%      |
| 196                         | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987         | -                  | -              | 72,987            | 0.00%      |
| 200                         | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000      | -                  | 274,339        | 2,827,222         | 8.13%      |
| 208                         | Cash Transfers                  | Contributions to the Municipalities                                | 125,419,000    | -                  | 7,752,794      | 109,913,413       | 6.18%      |
| 215                         | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 5,342,526      | -                  | 432,906        | 4,475,013         | 8.10%      |
| 220                         | Cash Transfers                  | Correctional Health  | 45,798,015     | 70,855             | 2,451,155      | 36,387,715        | 5.35%      |
| 221                         | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 19,835,000     | (25,645)           | 1,301,703      | 17,064,840        | 6.56%      |
| 222                         | Cash Transfers                  | Legislative Services   | 9,402,000      | -                  | 759,469        | 7,877,813         | 8.08%      |
| 223                         | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446     | -                  | 15,899,510     | 17,141,801        | 46.14%     |
| 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                                  | 2,049,314      | 73,714             | 158,816        | 1,645,107         | 7.75%      |
| 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)            | 1,313,000      | -                  | 17,469         | 1,278,063         | 1.33%      |
| 241                         | Full Visibility                 | Administration for Integral Development of Childhood               | 8,508,000      | 174,930            | 422,171        | 7,244,765         | 4.96%      |
| 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  | 11,128,982     | -                  | 91,569         | 10,945,845        | 0.82%      |
| 268                         | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922      | -                  | 213,444        | 2,206,035         | 8.11%      |
| 271                         | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 88,299,358     | 3,219,054          | 669,262        | 80,241,955        | 0.76%      |
| 272                         | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000     | -                  | 1,498,452      | 15,674,096        | 8.03%      |
| 276                         | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160     | -                  | 4,114,906      | 35,438,348        | 9.42%      |
| 277                         | Cash Transfers                  | Agricultural Enterprises Development Administration                | 71,364,038     | -                  | 5,888,175      | 59,512,963        | 8.25%      |
| 279                         | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737      | 73,057             | 205,855        | 2,277,418         | 7.51%      |
| 281                         | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632      | 22,730             | 224,529        | 2,636,097         | 7.12%      |
| 285                         | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 103,094,914    | -                  | 2,013,003      | 61,074,877        | 1.95%      |
| 286                         | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000        | -                  | 55,250         | 841,500           | 5.80%      |
| 288                         | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 50,039,181     | -                  | 3,530,583      | 44,686,848        | 7.06%      |
| 293                         | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 2,003,955      | -                  | 53,300         | 1,897,355         | 2.66%      |
| 295                         | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 55,028,355     | -                  | 4,231,947      | 46,565,242        | 7.69%      |
| 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                                    | 8,831,000      | 11,543             | 663,207        | 7,455,220         | 7.51%      |
| 311                         | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000      | 8,536              | 166,988        | 1,956,567         | 7.21%      |
| 312                         | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352     | -                  | 14,787,473     | 55,062,422        | 19.99%     |
| 317                         | Cash Transfers                  | Congressional Budget Office  | 3,000,000      | -                  | 243,750        | 2,512,500         | 8.13%      |
| 329                         | Cash Transfers                  | Office of Socioeconomic Development                                | 14,473,212     | 199,851            | 358,017        | 13,491,779        | 2.47%      |

**Period 3 - September**  
**Data extracted on March 11, 2024**

*Joint Resolution - General Fund*

|      |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|      |                                 |  | 9,813,024,000 | 13,272,923         | 597,648,683    | 8,005,429,311     | 6.09%      |
|      |                                 |  | BUDGET        | ENC.               | EXPENSES       | BALANCE           | % Expensed |
|      |                                 |  | Budget        | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility                  | Entity   | Total         | Total              | Total          | Total             | Total      |
| 1    | Cash Transfers                  | PR Senate  | 30,844,476    | -                  | 2,470,055      | 23,378,591        | 8.01%      |
| 2    | Cash Transfers                  | PR House   | 43,555,100    | -                  | 3,136,907      | 34,130,962        | 7.20%      |
| 8    | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000    | -                  | 3,887,259      | 36,491,848        | 8.07%      |
| 10   | Partial Visibility - Payroll    | The General Court of Justice                               | 385,309,958   | -                  | 30,360,310     | 293,628,954       | 7.88%      |
| 11   | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024        | -                  | -              | 14,024            | 0.00%      |
| 15   | Full Visibility                 | Office of the Governor                                     | 16,986,379    | (68,945)           | 1,105,643      | 12,709,740        | 6.51%      |
| 16   | Full Visibility                 | Office of Management and Budget                            | 22,002,000    | 1,078,954          | 1,173,193      | 17,064,933        | 5.33%      |
| 17   | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 485,212,552   | -                  | -              | 485,212,552       | 0.00%      |
| 18   | Full Visibility                 | PR Planning Board  | 25,833,764    | 57,410             | 1,008,071      | 22,039,472        | 3.90%      |
| 21   | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,569,000     | (52,384)           | 349,075        | 7,260,491         | 4.07%      |
| 23   | Full Visibility                 | Puerto Rico Department of State                            | 9,358,000     | 10,952             | 521,721        | 7,332,735         | 5.58%      |
| 24   | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 270,260,490   | -                  | 22,032,592     | 226,242,057       | 8.15%      |
| 25   | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 1,096,963,400 | -                  | 26,087,958     | 1,003,586,101     | 2.38%      |
| 28   | Full Visibility                 | State Elections Commission                                 | 44,571,000    | (26,693)           | 1,979,680      | 36,398,620        | 4.44%      |
| 29   | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421     | -                  | 185,535        | 2,443,715         | 5.85%      |
| 30   | Full Visibility                 | Human Resources Management & Transformation                | 8,875,026     | (104,060)          | 633,113        | 6,826,478         | 7.13%      |
| 31   | Full Visibility                 | General Services Administration                            | 26,801,150    | 1,499,421          | 1,367,923      | 19,800,275        | 5.10%      |
| 34   | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000       | 567                | 32,242         | 385,844           | 6.59%      |
| 37   | Full Visibility                 | Civil Rights Commission                                    | 867,000       | (13,619)           | 53,232         | 538,427           | 6.14%      |
| 38   | Full Visibility                 | Puerto Rico Department of Justice                          | 141,667,903   | (98,665)           | 9,742,558      | 107,939,450       | 6.88%      |
| 40   | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 849,369,228   | 2,087,307          | 63,414,705     | 643,983,827       | 7.47%      |
| 41   | Partial Visibility - Operations | Special Investigations Bureau                              | 4,658,000     | (4,339)            | 396,952        | 3,273,057         | 8.52%      |
| 42   | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752    | 8,963              | 6,299,277      | 46,211,179        | 9.81%      |
| 43   | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653    | -                  | 1,383,779      | 14,760,595        | 7.52%      |
| 45   | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000   | (127,987)          | 19,257,540     | 186,937,823       | 7.83%      |
| 49   | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000    | 1,143,065          | 5,055,618      | 51,733,529        | 7.39%      |
| 50   | Full Visibility                 | Department of Natural and Environmental Resources          | 114,168,148   | 412,325            | 5,417,760      | 93,338,950        | 4.75%      |
| 55   | Full Visibility                 | Puerto Rico Department of Agriculture                      | 27,003,193    | 184,631            | 1,994,095      | 20,813,261        | 7.38%      |
| 60   | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159     | (9,561)            | 259,666        | 2,681,013         | 7.29%      |
| 62   | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000     | (10,092)           | 188,055        | 2,286,500         | 6.43%      |
| 67   | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616    | 87,375             | 4,098,249      | 48,777,580        | 6.63%      |
| 68   | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000     | -                  | 81,968         | 769,314           | 7.99%      |
| 69   | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000    | -                  | 937,879        | 10,564,329        | 6.79%      |
| 71   | Full Visibility - External FS   | Department of Health                                       | 479,435,282   | -                  | 29,416,560     | 398,677,127       | 6.14%      |
| 78   | Full Visibility                 | Department of Housing                                      | 30,114,000    | -                  | 1,871,028      | 23,569,101        | 6.21%      |
| 81   | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142 | -                  | 173,844,561    | 2,183,320,884     | 6.62%      |
| 82   | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365    | -                  | 1,253,063      | 13,668,193        | 6.75%      |
| 87   | Full Visibility                 | Department of Recreation and Sports                        | 34,051,110    | (83,852)           | 2,307,992      | 24,676,924        | 6.78%      |
| 90   | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 110,847,979   | -                  | 5,821,600      | 93,265,274        | 5.25%      |
| 95   | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 127,937,000   | -                  | 7,805,140      | 107,090,865       | 6.10%      |
| 96   | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814     | (127,109)          | 272,670        | 7,414,065         | 3.12%      |
| 105  | Cash Transfers                  | Industrial Commission                                      | 114,246       | -                  | -              | 114,246           | 0.00%      |
| 106  | Full Visibility                 | Public Housing Administration                              | 3,303,000     | -                  | 220,606        | 2,631,282         | 6.68%      |
| 109  | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712     | -                  | 212,887        | 2,105,752         | 7.75%      |
| 119  | Cash Transfers                  | Department of Economic Development & Commerce              | 27,744,197    | -                  | 2,418,113      | 20,440,329        | 8.72%      |
| 120  | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000     | (8,414)            | 173,904        | 3,328,028         | 4.49%      |
| 122  | Full Visibility                 | Secretariat of the Department of the Family                | 47,535,128    | (79,864)           | 3,167,571      | 32,908,643        | 6.66%      |
| 123  | Full Visibility                 | Family and Children Administration                         | 205,721,312   | 4,132,982          | 15,270,646     | 158,851,208       | 7.42%      |
| 124  | Full Visibility                 | Child Support Administration (ASUME)                       | 12,591,740    | 395,329            | 755,601        | 9,384,037         | 6.00%      |
| 126  | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000    | (3,525)            | 874,455        | 22,592,911        | 3.41%      |
| 127  | Full Visibility                 | Administration for Socioeconomic Development of the Family | 97,127,000    | 2,710,180          | 6,038,909      | 75,684,954        | 6.22%      |

**Period 3 - September**  
**Data extracted on March 11, 2024**

*Joint Resolution - General Fund*

|  |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|--|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|  |                                 |  | 9,813,024,000 | 13,272,923         | 597,648,683    | 8,005,429,311     | 6.09%      |
|  |                                 |  | BUDGET        | ENC.               | EXPENSES       | BALANCE           | % Expensed |
| <i>Joint Resolution - General Fund</i> |                                 |  |               |                    |                |                   |            |
|  |                                 |  | 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                        | 398,314,317   | (367,859)          | 25,277,745     | 291,466,905       | 6.35%      |
| 139                                    | Full Visibility                 | Parole Board   | 3,011,000     | (15,031)           | 234,792        | 2,349,703         | 7.80%      |
| 143                                    | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                     | 930,000       | 1,050              | -              | 928,950           | 0.00%      |
| 152                                    | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,366,000     | (17,596)           | 101,273        | 2,992,721         | 3.01%      |
| 153                                    | Full Visibility                 | Office for People with Disabilities                                | 2,436,000     | 153,126            | 194,627        | 1,669,905         | 7.99%      |
| 155                                    | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,059,869     | 4,910              | 94,332         | 1,470,657         | 4.58%      |
| 161                                    | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571    | -                  | 181,264        | 23,290,778        | 0.76%      |
| 162                                    | Cash Transfers                  | Public Building Authority  | 32,101,225    | -                  | 2,536,706      | 24,491,106        | 7.90%      |
| 165                                    | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559        | -                  | -              | 71,559            | 0.00%      |
| 167                                    | Cash Transfers                  | Integral Development of the "Península de Cantera"                 | 598,000       | -                  | 48,588         | 452,238           | 8.13%      |
| 168                                    | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092     | -                  | -              | 3,487,092         | 0.00%      |
| 176                                    | Cash Transfers                  | University of Puerto Rico  | 5,550,215     | -                  | 2,666,108      | 2,884,108         | 48.04%     |
| 186                                    | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000       | -                  | 19,663         | 195,050           | 7.74%      |
| 187                                    | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000   | -                  | 54,681,739     | 492,173,782       | 8.33%      |
| 188                                    | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000     | -                  | 1,370,730      | 4,704,270         | 22.56%     |
| 189                                    | Cash Transfers                  | Forensic Science Bureau  | 20,418,000    | -                  | 2,223,910      | 15,143,519        | 10.89%     |
| 191                                    | Cash Transfers                  | Musical Arts Corporation   | 5,331,185     | -                  | 429,321        | 4,041,748         | 8.05%      |
| 192                                    | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700     | -                  | 3,349,423      | 3,349,685         | 7.90%      |
| 193                                    | Cash Transfers                  | Office of Government Ethics  | 10,483,676    | -                  | 830,019        | 7,992,697         | 7.92%      |
| 196                                    | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987        | -                  | -              | 72,987            | 0.00%      |
| 200                                    | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000     | -                  | 274,339        | 2,552,882         | 8.13%      |
| 215                                    | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 4,748,526     | -                  | 384,644        | 3,592,895         | 8.10%      |
| 220                                    | Cash Transfers                  | Correctional Health  | 45,798,015    | (47,181)           | 4,436,255      | 31,998,642        | 9.69%      |
| 221                                    | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 19,835,000    | 228,535            | 1,791,505      | 15,044,801        | 9.03%      |
| 222                                    | Cash Transfers                  | Legislative Services   | 1,548,000     | -                  | 122,019        | 1,178,069         | 7.88%      |
| 223                                    | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446    | -                  | 1,413,935      | 15,727,867        | 4.10%      |
| 225                                    | Cash Transfers                  | Legislative Donations Studies                                      | 1,316,000     | (22,525)           | 97,670         | 882,560           | 7.42%      |
| 231                                    | Full Visibility                 | Office for the Patient's Advocate                                  | 2,049,314     | (26,679)           | 140,455        | 1,531,331         | 6.85%      |
| 235                                    | Cash Transfers                  | Puerto Rico Housing Finance Corporation                            | 7,900,000     | -                  | 641,875        | 5,974,375         | 8.13%      |
| 238                                    | Cash Transfers                  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000     | -                  | 17,469         | 1,260,594         | 1.33%      |
| 241                                    | Full Visibility                 | Administration for Integral Development of Childhood               | 7,908,000     | 448,989            | 523,575        | 5,672,202         | 6.62%      |
| 264                                    | Cash Transfers                  | Corporation for the "Caño Martin Peña" Enlace Project              | 18,724,000    | -                  | 286,325        | 17,865,025        | 1.53%      |
| 265                                    | Cash Transfers                  | Roosevelt Roads Authority  | 11,128,982    | -                  | 91,569         | 10,854,276        | 0.82%      |
| 268                                    | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922     | -                  | 213,444        | 1,992,591         | 8.11%      |
| 271                                    | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 86,899,358    | (63,809)           | 928,736        | 77,977,028        | 1.07%      |
| 272                                    | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000    | -                  | 1,498,452      | 14,175,644        | 8.03%      |
| 276                                    | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160    | -                  | 4,114,906      | 31,323,441        | 9.42%      |
| 277                                    | Cash Transfers                  | Agricultural Enterprises Development Administration                | 37,352,038    | -                  | 3,133,175      | 27,894,738        | 8.39%      |
| 279                                    | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737     | (8,385)            | 221,696        | 2,064,107         | 8.09%      |
| 281                                    | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632     | (16,177)           | 223,647        | 2,428,622         | 7.09%      |
| 285                                    | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 25,195,000    | -                  | 2,007,545      | 19,086,418        | 7.97%      |
| 286                                    | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000       | -                  | 55,250         | 786,250           | 5.80%      |
| 288                                    | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 37,639,181    | -                  | 2,676,167      | 29,610,681        | 7.11%      |
| 293                                    | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 1,716,955     | -                  | 53,300         | 1,557,055         | 3.10%      |
| 295                                    | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 54,026,355    | -                  | 4,232,141      | 41,331,102        | 7.83%      |
| 297                                    | Cash Transfers                  | Financial Oversight and Management Board for Puerto Rico           | 59,466,000    | -                  | 4,831,613      | 44,971,163        | 8.13%      |
| 298                                    | Cash Transfers                  | Public Service Regulatory Board                                    | 8,831,000     | 10,477             | 626,010        | 6,818,733         | 7.09%      |
| 311                                    | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000     | 8,655              | 99,916         | 1,847,996         | 4.32%      |
| 312                                    | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352    | -                  | 4,030,139      | 51,032,283        | 5.45%      |
| 317                                    | Cash Transfers                  | Congressional Budget Office  | 3,000,000     | -                  | 243,750        | 2,268,750         | 8.13%      |
| 329                                    | Cash Transfers                  | Office of Socioeconomic Development                                | 2,973,212     | 12,071             | 362,021        | 1,617,687         | 12.18%     |

**Period 3 - September**  
**Data extracted on March 11, 2024**

|                                       |                                 |   | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------------|---------------------------------|---|---------------|--------------------|----------------|-------------------|------------|
|                                       |                                 |   | 3,279,855,000 | 1,187,959          | 91,701,470     | 2,921,754,860     | 2.80%      |
|                                       |                                 |   | 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        | -                  | 813            | 7,563             | 8.13%      |
| 10                                    | Partial Visibility - Payroll    | The General Court of Justice                                  | 500,000       | -                  | 250,000        | -                 | 50.00%     |
| 17                                    | OMB and Treasury Custodies      | Custody of the Office of Management and Budget                | 157,739,599   | -                  | -              | 157,739,599       | 0.00%      |
| 23                                    | Full Visibility                 | Puerto Rico Department of State                               | 6,000,000     | (667,747)          | 739,244        | 177,003           | 12.32%     |
| 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                     | 2,011,769,834 | -                  | 17,184,504     | 1,948,368,841     | 0.85%      |
| 28                                    | Full Visibility                 | State Elections Commission                                    | 16,992,612    | -                  | -              | 16,992,612        | 0.00%      |
| 30                                    | Full Visibility                 | Human Resources Management & Transformation                   | 35,000        | -                  | 6,000          | 4,400             | 17.14%     |
| 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%      |
| 50                                    | Full Visibility                 | Department of Natural and Environmental Resources             | 10,140,000    | 38,695             | 4,900          | 10,066,420        | 0.05%      |
| 55                                    | Full Visibility                 | Puerto Rico Department of Agriculture                         | 12,900,000    | 9,029              | 4,650          | 12,735,499        | 0.04%      |
| 71                                    | Full Visibility - External FS   | Department of Health  | 108,583,000   | -                  | 9,924,487      | 96,321,621        | 9.14%      |
| 78                                    | Full Visibility                 | Department of Housing   | 3,243,000     | 1,387,000          | -              | 1,856,000         | 0.00%      |
| 87                                    | Full Visibility                 | Department of Recreation and Sports                           | 610,000       | (2,775)            | 224,775        | 371,350           | 36.85%     |
| 90                                    | Cash Transfers                  | Medical Services Administration of Puerto Rico                | 1,526,717     | -                  | 1,526,717      | -                 | 100.00%    |
| 95                                    | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration      | 14,195,000    | -                  | 325,736        | 10,259,736        | 2.29%      |
| 106                                   | Full Visibility                 | Public Housing Administration                                 | 2,219,000     | -                  | -              | 2,219,000         | 0.00%      |
| 119                                   | Cash Transfers                  | Department of Economic Development & Commerce                 | 56,370,666    | -                  | 7,526,847      | 48,843,819        | 13.35%     |
| 122                                   | Full Visibility                 | Secretariat of the Department of the Family                   | 2,021,000     | 809,055            | 19,718         | 950,379           | 0.98%      |
| 124                                   | Full Visibility                 | Child Support Administration (ASUME)                          | 4,509,000     | 240,425            | 409,898        | 2,008,674         | 9.09%      |
| 127                                   | Full Visibility                 | Administration for Socioeconomic Development of the Family    | 4,338,000     | -                  | -              | 3,673,051         | 0.00%      |
| 137                                   | Full Visibility                 | Department of Correction and Rehabilitation                   | 20,605,000    | (948,083)          | 948,083        | 17,760,750        | 4.60%      |
| 143                                   | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                | 167,000       | -                  | -              | 167,000           | 0.00%      |
| 153                                   | Full Visibility                 | Office for People with Disabilities                           | 1,313,500     | -                  | -              | 1,313,500         | 0.00%      |
| 155                                   | Full Visibility                 | State Historic Preservation Office of Puerto Rico             | 848,158       | -                  | -              | 848,158           | 0.00%      |
| 162                                   | Cash Transfers                  | Public Building Authority                                     | 40,000,000    | -                  | -              | -                 | 0.00%      |
| 176                                   | Cash Transfers                  | University of Puerto Rico                                     | 500,847,000   | -                  | 40,693,819     | 378,765,544       | 8.13%      |
| 189                                   | Cash Transfers                  | Forensic Science Bureau                                       | 1,156,000     | -                  | 636,110        | 519,890           | 55.03%     |
| 208                                   | Cash Transfers                  | Contributions to the Municipalities                           | 125,419,000   | -                  | 7,752,794      | 102,160,619       | 6.18%      |
| 215                                   | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                 | 594,000       | -                  | 48,263         | 449,213           | 8.13%      |
| 222                                   | Cash Transfers                  | Legislative Services  | 7,854,000     | -                  | 638,075        | 5,939,650         | 8.12%      |
| 225                                   | Cash Transfers                  | Legislative Donations Studies                                 | 20,000,000    | -                  | -              | 500,000           | 0.00%      |
| 241                                   | Full Visibility                 | Administration for Integral Development of Childhood          | 600,000       | 322,360            | -              | 277,640           | 0.00%      |
| 271                                   | Cash Transfers                  | Puerto Rico Technology and Innovation Services                | 1,400,000     | -                  | -              | 1,400,000         | 0.00%      |
| 277                                   | Cash Transfers                  | Agricultural Enterprises Development Administration           | 34,012,000    | -                  | 2,763,475      | 25,721,575        | 8.13%      |
| 285                                   | Cash Transfers                  | Puerto Rico Integrated Transit Authority                      | 77,899,914    | -                  | 72,563         | 39,908,351        | 0.09%      |
| 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%      |
| 295                                   | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                  | 1,002,000     | -                  | -              | 1,002,000         | 0.00%      |
| 329                                   | Cash Transfers                  | Office of Socioeconomic Development                           | 11,500,000    | -                  | -              | 11,500,000        | 0.00%      |

**Period 3 - September**  
**Data extracted on March 11, 2024**

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 14,460,882         | 689,350,152    | 10,927,184,171    | 5.27%      |
|                             |                                 |  | 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  | 30,844,476     | -                  | 2,470,055      | 23,378,591        | 8.01%      |
| 2                           | Cash Transfers                  | PR House   | 43,565,100     | -                  | 3,137,719      | 34,138,524        | 7.20%      |
| 8                           | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000     | -                  | 3,887,259      | 36,491,848        | 8.07%      |
| 10                          | Partial Visibility - Payroll    | The General Court of Justice                               | 385,809,958    | -                  | 30,610,310     | 293,628,954       | 7.93%      |
| 11                          | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024         | -                  | -              | 14,024            | 0.00%      |
| 15                          | Full Visibility                 | Office of the Governor                                     | 16,986,379     | (68,945)           | 1,105,643      | 12,709,740        | 6.51%      |
| 16                          | Full Visibility                 | Office of Management and Budget                            | 22,002,000     | 1,078,954          | 1,173,193      | 17,064,933        | 5.33%      |
| 17                          | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 642,952,151    | -                  | -              | 642,952,151       | 0.00%      |
| 18                          | Full Visibility                 | PR Planning Board  | 25,833,764     | 57,410             | 1,008,071      | 22,039,472        | 3.90%      |
| 21                          | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,569,000      | (52,384)           | 349,075        | 7,260,491         | 4.07%      |
| 23                          | Full Visibility                 | Puerto Rico Department of State                            | 15,358,000     | (656,795)          | 1,260,965      | 7,509,738         | 8.21%      |
| 24                          | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 273,460,490    | -                  | 22,032,592     | 229,442,057       | 8.06%      |
| 25                          | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 3,108,733,234  | -                  | 43,272,461     | 2,951,954,942     | 1.39%      |
| 28                          | Full Visibility                 | State Elections Commission                                 | 61,563,612     | (26,693)           | 1,979,680      | 53,391,232        | 3.22%      |
| 29                          | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421      | -                  | 185,535        | 2,443,715         | 5.85%      |
| 30                          | Full Visibility                 | Human Resources Management & Transformation                | 8,910,026      | (104,060)          | 639,113        | 6,830,878         | 7.17%      |
| 31                          | Full Visibility                 | General Services Administration                            | 26,801,150     | 1,499,421          | 1,367,923      | 19,800,275        | 5.10%      |
| 34                          | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000        | 567                | 32,242         | 385,844           | 6.59%      |
| 37                          | Full Visibility                 | Civil Rights Commission                                    | 867,000        | (13,619)           | 53,232         | 538,427           | 6.14%      |
| 38                          | Full Visibility                 | Puerto Rico Department of Justice                          | 141,715,903    | (98,665)           | 9,742,558      | 107,987,450       | 6.87%      |
| 40                          | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 854,369,228    | 2,087,307          | 63,414,705     | 648,983,827       | 7.42%      |
| 41                          | Partial Visibility - Operations | Special Investigations Bureau                              | 4,658,000      | (4,339)            | 396,952        | 3,273,057         | 8.52%      |
| 42                          | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752     | 8,963              | 6,299,267      | 46,211,179        | 9.81%      |
| 43                          | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653     | -                  | 1,383,779      | 14,760,595        | 7.52%      |
| 45                          | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000    | (127,987)          | 19,257,540     | 186,937,823       | 7.83%      |
| 49                          | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000     | 1,143,065          | 5,055,618      | 51,723,933        | 7.39%      |
| 50                          | Full Visibility                 | Department of Natural and Environmental Resources          | 124,308,148    | 451,020            | 5,422,660      | 103,405,370       | 4.36%      |
| 55                          | Full Visibility                 | Puerto Rico Department of Agriculture                      | 39,903,193     | 193,660            | 1,998,745      | 33,548,760        | 5.01%      |
| 60                          | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159      | (9,561)            | 259,666        | 2,681,013         | 7.29%      |
| 62                          | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000      | (10,092)           | 188,055        | 2,286,500         | 6.43%      |
| 67                          | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616     | 87,375             | 4,098,249      | 48,777,580        | 6.63%      |
| 68                          | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000      | -                  | 81,968         | 769,314           | 7.99%      |
| 69                          | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000     | -                  | 937,879        | 10,564,329        | 6.79%      |
| 71                          | Full Visibility - External FS   | Department of Health                                       | 588,018,282    | -                  | 39,341,047     | 494,998,748       | 6.69%      |
| 78                          | Full Visibility                 | Department of Housing                                      | 33,357,000     | 1,387,000          | 1,871,028      | 25,425,101        | 5.61%      |
| 81                          | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142  | -                  | 173,844,561    | 2,183,320,884     | 6.62%      |
| 82                          | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365     | -                  | 1,253,063      | 13,668,193        | 6.75%      |
| 87                          | Full Visibility                 | Department of Recreation and Sports                        | 34,661,110     | (86,627)           | 2,532,767      | 25,048,274        | 7.31%      |
| 90                          | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 112,374,696    | -                  | 7,348,317      | 93,265,274        | 6.54%      |
| 95                          | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 142,132,000    | -                  | 8,130,876      | 117,350,601       | 5.72%      |
| 96                          | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814      | (127,109)          | 272,670        | 7,414,065         | 3.12%      |
| 105                         | Cash Transfers                  | Industrial Commission                                      | 114,246        | -                  | -              | 114,246           | 0.00%      |
| 106                         | Full Visibility                 | Public Housing Administration                              | 5,522,000      | -                  | 220,606        | 4,850,282         | 4.00%      |
| 109                         | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712      | -                  | 212,887        | 2,105,752         | 7.75%      |
| 119                         | Cash Transfers                  | Department of Economic Development & Commerce              | 84,114,863     | -                  | 9,944,960      | 69,284,148        | 11.82%     |
| 120                         | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000      | (8,414)            | 173,904        | 3,328,028         | 4.49%      |
| 122                         | Full Visibility                 | Secretariat of the Department of the Family                | 49,556,128     | 729,190            | 3,187,290      | 33,859,022        | 6.43%      |
| 123                         | Full Visibility                 | Family and Children Administration                         | 205,721,312    | 4,132,982          | 15,270,646     | 158,851,208       | 7.42%      |
| 124                         | Full Visibility                 | Child Support Administration (ASUME)                       | 17,100,740     | 635,754            | 1,165,499      | 11,392,711        | 6.82%      |
| 126                         | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000     | (3,525)            | 874,455        | 22,592,911        | 3.41%      |
| 127                         | Full Visibility                 | Administration for Socioeconomic Development of the Family | 101,465,000    | 2,710,180          | 6,038,909      | 79,358,005        | 5.95%      |

**Period 3 - September**  
**Data extracted on March 11, 2024**

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 14,460,882         | 689,350,152    | 10,927,184,171    | 5.27%      |
|                             |                                 |  | 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                        | 418,919,317    | (1,315,943)        | 26,225,828     | 309,227,655       | 6.26%      |
| 139                         | Full Visibility                 | Parole Board   | 3,011,000      | (15,031)           | 234,792        | 2,349,703         | 7.80%      |
| 143                         | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                     | 1,097,000      | 1,050              | -              | 1,095,950         | 0.00%      |
| 152                         | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,366,000      | (17,596)           | 101,273        | 2,992,721         | 3.01%      |
| 153                         | Full Visibility                 | Office for People with Disabilities                                | 3,749,500      | 153,126            | 194,627        | 2,983,405         | 5.19%      |
| 155                         | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,908,027      | 4,910              | 94,332         | 2,318,815         | 3.24%      |
| 161                         | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571     | -                  | 181,264        | 23,290,778        | 0.76%      |
| 162                         | Cash Transfers                  | Public Building Authority  | 72,101,225     | -                  | 2,536,706      | 24,491,106        | 3.52%      |
| 165                         | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559         | -                  | -              | 71,559            | 0.00%      |
| 167                         | Cash Transfers                  | Integral Development of the "Peninsula de Cantera"                 | 598,000        | -                  | 48,588         | 452,238           | 8.13%      |
| 168                         | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092      | -                  | -              | 3,487,092         | 0.00%      |
| 176                         | Cash Transfers                  | University of Puerto Rico  | 506,397,215    | -                  | 43,359,926     | 381,649,651       | 8.56%      |
| 186                         | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000        | -                  | 19,663         | 195,050           | 7.74%      |
| 187                         | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000    | -                  | 54,681,739     | 492,173,782       | 8.33%      |
| 188                         | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000      | -                  | 1,370,730      | 4,704,270         | 22.56%     |
| 189                         | Cash Transfers                  | Forensic Science Bureau  | 21,574,000     | -                  | 2,860,020      | 15,663,409        | 13.26%     |
| 191                         | Cash Transfers                  | Musical Arts Corporation   | 5,331,185      | -                  | 429,321        | 4,041,748         | 8.05%      |
| 192                         | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700      | -                  | 346,423        | 3,349,685         | 7.90%      |
| 193                         | Cash Transfers                  | Office of Government Ethics  | 10,483,676     | -                  | 830,019        | 7,992,697         | 7.92%      |
| 196                         | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987         | -                  | -              | 72,987            | 0.00%      |
| 200                         | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000      | -                  | 274,339        | 2,552,882         | 8.13%      |
| 208                         | Cash Transfers                  | Contributions to the Municipalities                                | 125,419,000    | -                  | 7,752,794      | 102,160,619       | 6.18%      |
| 215                         | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 5,342,526      | -                  | 432,906        | 4,042,107         | 8.10%      |
| 220                         | Cash Transfers                  | Correctional Health  | 45,798,015     | (47,181)           | 4,436,255      | 31,998,642        | 9.69%      |
| 221                         | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 19,835,000     | 228,535            | 1,791,505      | 15,044,801        | 9.03%      |
| 222                         | Cash Transfers                  | Legislative Services   | 9,402,000      | -                  | 760,094        | 7,117,719         | 8.08%      |
| 223                         | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446     | -                  | 1,413,935      | 15,727,867        | 4.10%      |
| 225                         | Cash Transfers                  | Legislative Donations Studies                                      | 21,316,000     | (22,525)           | 97,670         | 1,382,560         | 0.46%      |
| 231                         | Full Visibility                 | Office for the Patient's Advocate                                  | 2,049,314      | (26,679)           | 140,455        | 1,531,331         | 6.85%      |
| 235                         | Cash Transfers                  | Puerto Rico Housing Finance Corporation                            | 7,900,000      | -                  | 641,875        | 5,974,375         | 8.13%      |
| 238                         | Cash Transfers                  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000      | -                  | 17,469         | 1,260,594         | 1.33%      |
| 241                         | Full Visibility                 | Administration for Integral Development of Childhood               | 8,508,000      | 771,349            | 523,575        | 5,949,842         | 6.15%      |
| 264                         | Cash Transfers                  | Corporation for the "Caño Martin Peña" Enlace Project              | 18,724,000     | -                  | 286,325        | 17,865,025        | 1.53%      |
| 265                         | Cash Transfers                  | Roosevelt Roads Authority  | 11,128,982     | -                  | 91,569         | 10,854,276        | 0.82%      |
| 268                         | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922      | -                  | 213,444        | 1,992,591         | 8.11%      |
| 271                         | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 88,299,358     | (63,809)           | 928,736        | 79,377,028        | 1.05%      |
| 272                         | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000     | -                  | 1,498,452      | 14,175,644        | 8.03%      |
| 276                         | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160     | -                  | 4,114,906      | 31,323,441        | 9.42%      |
| 277                         | Cash Transfers                  | Agricultural Enterprises Development Administration                | 71,364,038     | -                  | 5,896,650      | 53,616,313        | 8.26%      |
| 279                         | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737      | (8,385)            | 221,696        | 2,064,107         | 8.09%      |
| 281                         | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632      | (16,177)           | 223,647        | 2,428,622         | 7.09%      |
| 285                         | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 103,094,914    | -                  | 2,080,108      | 58,994,769        | 2.02%      |
| 286                         | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000        | -                  | 55,250         | 786,250           | 5.80%      |
| 288                         | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 50,039,181     | -                  | 2,676,167      | 42,010,681        | 5.35%      |
| 293                         | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 2,003,955      | -                  | 53,300         | 1,844,055         | 2.66%      |
| 295                         | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 55,028,355     | -                  | 4,232,141      | 42,333,102        | 7.69%      |
| 297                         | Cash Transfers                  | Financial Oversight and Management Board for Puerto Rico           | 59,466,000     | -                  | 4,831,613      | 44,971,163        | 8.13%      |
| 298                         | Cash Transfers                  | Public Service Regulatory Board                                    | 8,831,000      | 10,477             | 626,010        | 6,818,733         | 7.09%      |
| 311                         | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000      | 8,655              | 99,916         | 1,847,996         | 4.32%      |
| 312                         | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352     | -                  | 4,030,139      | 51,032,283        | 5.45%      |
| 317                         | Cash Transfers                  | Congressional Budget Office  | 3,000,000      | -                  | 243,750        | 2,268,750         | 8.13%      |
| 329                         | Cash Transfers                  | Office of Socioeconomic Development                                | 14,473,212     | 12,071             | 362,021        | 13,117,687        | 2.50%      |



**Period 4 - October**  
**Data extracted on March 11, 2024**

*Joint Resolution - General Fund*

|      |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|      |                                 |  | 9,813,024,000 | (457,485)          | 678,948,703    | 7,326,940,287     | 6.92%      |
|      |                                 |  | BUDGET        | ENC.               | EXPENSES       | BALANCE           | % Expensed |
| 111  |                                 |  | Budget        | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility                  | Entity   | Total         | Total              | Total          | Total             | Total      |
| 1    | Cash Transfers                  | PR Senate  | 30,844,476    | -                  | 2,480,987      | 20,897,604        | 8.04%      |
| 2    | Cash Transfers                  | PR House   | 43,555,100    | -                  | 3,134,271      | 30,996,691        | 7.20%      |
| 8    | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000    | -                  | 3,879,984      | 32,611,864        | 8.06%      |
| 10   | Partial Visibility - Payroll    | The General Court of Justice                               | 385,309,958   | -                  | 30,164,924     | 263,464,029       | 7.83%      |
| 11   | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024        | -                  | -              | 14,024            | 0.00%      |
| 15   | Full Visibility                 | Office of the Governor                                     | 16,986,379    | (27,402)           | 1,161,746      | 11,575,395        | 6.84%      |
| 16   | Full Visibility                 | Office of Management and Budget                            | 22,002,000    | 38,256             | 1,515,434      | 15,511,243        | 6.89%      |
| 17   | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 485,212,552   | -                  | -              | 485,212,552       | 0.00%      |
| 18   | Full Visibility                 | PR Planning Board  | 25,833,764    | 380,128            | 1,245,262      | 20,414,082        | 4.82%      |
| 21   | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,569,000     | (18,137)           | 337,720        | 6,940,909         | 3.94%      |
| 23   | Full Visibility                 | Puerto Rico Department of State                            | 9,358,000     | 35,877             | 471,743        | 6,825,115         | 5.04%      |
| 24   | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 270,260,490   | -                  | 15,656,450     | 210,585,607       | 5.79%      |
| 25   | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 1,096,963,400 | -                  | 81,226,436     | 922,359,666       | 7.40%      |
| 28   | Full Visibility                 | State Elections Commission                                 | 44,571,000    | 81,425             | 1,907,761      | 34,409,435        | 4.28%      |
| 29   | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421     | -                  | 198,535        | 2,245,180         | 6.26%      |
| 30   | Full Visibility                 | Human Resources Management & Transformation                | 8,875,026     | (65,564)           | 690,787        | 6,201,255         | 7.78%      |
| 31   | Full Visibility                 | General Services Administration                            | 26,801,150    | (700,189)          | 1,786,789      | 18,713,674        | 6.67%      |
| 34   | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000       | 1,695              | 35,000         | 349,149           | 7.16%      |
| 37   | Full Visibility                 | Civil Rights Commission                                    | 867,000       | (16,260)           | 56,378         | 498,310           | 6.50%      |
| 38   | Full Visibility                 | Puerto Rico Department of Justice                          | 141,667,903   | (303,936)          | 9,933,948      | 98,309,438        | 7.01%      |
| 40   | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 849,369,228   | (3,219,239)        | 67,120,887     | 580,082,179       | 7.90%      |
| 41   | Partial Visibility - Operations | Special Investigations Bureau                              | 4,658,000     | (25,123)           | 449,886        | 2,848,294         | 9.66%      |
| 42   | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752    | 15,166             | 6,455,275      | 39,740,737        | 10.05%     |
| 43   | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653    | 3,197              | 3,073,194      | 11,684,204        | 16.70%     |
| 45   | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000   | (90,595)           | 19,180,352     | 167,848,066       | 7.80%      |
| 49   | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000    | 2,268,975          | 5,080,907      | 44,383,647        | 7.42%      |
| 50   | Full Visibility                 | Department of Natural and Environmental Resources          | 114,168,148   | 246,304            | 6,149,720      | 86,942,927        | 5.39%      |
| 55   | Full Visibility                 | Puerto Rico Department of Agriculture                      | 27,003,193    | (48,969)           | 1,861,912      | 19,000,319        | 6.90%      |
| 60   | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159     | (8,527)            | 265,847        | 2,423,693         | 7.47%      |
| 62   | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000     | (32,024)           | 203,354        | 2,115,170         | 6.95%      |
| 67   | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616    | 4,571,852          | 4,023,783      | 40,181,945        | 6.51%      |
| 68   | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000     | (25)               | 76,852         | 692,487           | 7.49%      |
| 69   | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000    | 50                 | 933,829        | 9,630,450         | 6.76%      |
| 71   | Full Visibility - External FS   | Department of Health                                       | 479,435,282   | -                  | 26,422,416     | 372,254,711       | 5.51%      |
| 78   | Full Visibility                 | Department of Housing                                      | 30,114,000    | -                  | 2,468,226      | 21,100,875        | 8.20%      |
| 81   | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142 | -                  | 193,813,873    | 1,989,507,011     | 7.38%      |
| 82   | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365    | -                  | 1,235,901      | 12,432,292        | 6.66%      |
| 87   | Full Visibility                 | Department of Recreation and Sports                        | 34,051,110    | 13,086             | 2,740,252      | 21,923,586        | 8.05%      |
| 90   | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 110,847,979   | -                  | 6,168,502      | 87,096,772        | 5.56%      |
| 95   | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 127,937,000   | -                  | 10,258,778     | 96,832,087        | 8.02%      |
| 96   | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814     | (130,719)          | 306,723        | 7,238,061         | 3.51%      |
| 105  | Cash Transfers                  | Industrial Commission                                      | 114,246       | -                  | -              | 114,246           | 0.00%      |
| 106  | Full Visibility                 | Public Housing Administration                              | 3,303,000     | -                  | 220,534        | 2,410,748         | 6.68%      |
| 109  | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712     | -                  | 213,003        | 1,892,748         | 7.76%      |
| 119  | Cash Transfers                  | Department of Economic Development & Commerce              | 27,744,197    | -                  | 2,436,687      | 18,003,643        | 8.78%      |
| 120  | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000     | (14,217)           | 228,582        | 3,113,663         | 5.90%      |
| 122  | Full Visibility                 | Secretariat of the Department of the Family                | 47,535,128    | (77,704)           | 2,648,522      | 30,337,825        | 5.57%      |
| 123  | Full Visibility                 | Family and Children Administration                         | 205,721,312   | (3,215,365)        | 16,868,410     | 145,198,164       | 8.20%      |
| 124  | Full Visibility                 | Child Support Administration (ASUIME)                      | 12,591,740    | (107,624)          | 844,761        | 8,646,900         | 6.71%      |
| 126  | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000    | 853,339            | 3,609,623      | 18,129,949        | 14.10%     |
| 127  | Full Visibility                 | Administration for Socioeconomic Development of the Family | 97,127,000    | (544,942)          | 8,002,858      | 68,227,038        | 8.24%      |



**Period 4 - October**

Data extracted on March 11, 2024

|                                 |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|                                 |                                 |  | 9,813,024,000 | (457,485)          | 678,948,703    | 7,326,940,287     | 6.92%      |
|                                 |                                 |  | 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                        | 398,314,317   | 577,633            | 29,890,736     | 260,998,536       | 7.50%      |
| 139                             | Full Visibility                 | Parole Board   | 3,011,000     | (9,036)            | 235,597        | 2,123,141         | 7.82%      |
| 143                             | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                     | 930,000       | -                  | -              | 928,950           | 0.00%      |
| 152                             | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,366,000     | (872)              | 149,286        | 2,844,306         | 4.44%      |
| 153                             | Full Visibility                 | Office for People with Disabilities                                | 2,436,000     | (26,972)           | 217,178        | 1,479,700         | 8.92%      |
| 155                             | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,059,869     | (285)              | 124,054        | 1,346,888         | 6.02%      |
| 161                             | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571    | -                  | 181,264        | 23,109,513        | 0.76%      |
| 162                             | Cash Transfers                  | Public Building Authority  | 32,101,225    | -                  | 2,536,706      | 21,954,400        | 7.90%      |
| 165                             | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559        | -                  | -              | 71,559            | 0.00%      |
| 167                             | Cash Transfers                  | Integral Development of the "Peninsula de Cantera"                 | 598,000       | -                  | 48,588         | 403,650           | 8.13%      |
| 168                             | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092     | -                  | -              | 3,487,092         | 0.00%      |
| 176                             | Cash Transfers                  | University of Puerto Rico  | 5,550,215     | -                  | -              | 2,884,108         | 0.00%      |
| 186                             | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000       | -                  | 19,617         | 175,433           | 7.72%      |
| 187                             | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000   | -                  | 54,682,860     | 437,490,922       | 8.33%      |
| 188                             | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000     | -                  | -              | 4,704,270         | 0.00%      |
| 189                             | Cash Transfers                  | Forensic Science Bureau  | 20,418,000    | -                  | 1,523,811      | 13,619,708        | 7.46%      |
| 191                             | Cash Transfers                  | Musical Arts Corporation   | 5,331,185     | -                  | 429,064        | 3,612,684         | 8.05%      |
| 192                             | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700     | -                  | 345,618        | 3,004,066         | 7.88%      |
| 193                             | Cash Transfers                  | Office of Government Ethics  | 10,483,676    | -                  | 829,682        | 7,163,015         | 7.91%      |
| 196                             | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987        | -                  | -              | 72,987            | 0.00%      |
| 200                             | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000     | -                  | 274,339        | 2,278,543         | 8.13%      |
| 215                             | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 4,748,526     | -                  | 384,644        | 3,208,251         | 8.10%      |
| 220                             | Cash Transfers                  | Correctional Health  | 45,798,015    | (18,879)           | 3,562,467      | 28,455,054        | 7.78%      |
| 221                             | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 19,835,000    | (96,627)           | 1,876,645      | 13,264,783        | 9.46%      |
| 222                             | Cash Transfers                  | Legislative Services   | 1,548,000     | -                  | 122,019        | 1,056,051         | 7.88%      |
| 223                             | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446    | -                  | 1,416,436      | 14,311,430        | 4.11%      |
| 225                             | Cash Transfers                  | Legislative Donations Studies                                      | 1,316,000     | (21,163)           | 109,405        | 794,318           | 8.31%      |
| 231                             | Full Visibility                 | Office for the Patient's Advocate                                  | 2,049,314     | (6,791)            | 124,077        | 1,414,045         | 6.05%      |
| 235                             | Cash Transfers                  | Puerto Rico Housing Finance Corporation                            | 7,900,000     | -                  | 641,875        | 5,332,500         | 8.13%      |
| 238                             | Cash Transfers                  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000     | -                  | 17,469         | 1,243,125         | 1.33%      |
| 241                             | Full Visibility                 | Administration for Integral Development of Childhood               | 7,908,000     | (22,812)           | 513,486        | 5,181,528         | 6.49%      |
| 264                             | Cash Transfers                  | Corporation for the "Caño Martin Peña" Enlace Project              | 18,724,000    | -                  | 286,325        | 17,578,700        | 1.53%      |
| 265                             | Cash Transfers                  | Roosevelt Roads Authority  | 11,128,982    | -                  | 91,569         | 10,762,707        | 0.82%      |
| 268                             | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922     | -                  | 213,444        | 1,779,147         | 8.11%      |
| 271                             | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 86,899,358    | (721,775)          | 1,047,017      | 77,651,786        | 1.20%      |
| 272                             | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000    | -                  | 1,498,452      | 12,677,191        | 8.03%      |
| 276                             | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160    | -                  | 3,531,573      | 27,791,868        | 8.09%      |
| 277                             | Cash Transfers                  | Agricultural Enterprises Development Administration                | 37,352,038    | -                  | 3,129,309      | 24,765,429        | 8.38%      |
| 279                             | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737     | (34,724)           | 211,522        | 1,887,309         | 7.71%      |
| 281                             | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632     | 31,034             | 226,844        | 2,170,744         | 7.19%      |
| 285                             | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 25,195,000    | -                  | 2,012,352      | 17,074,066        | 7.99%      |
| 286                             | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000       | -                  | 55,250         | 731,000           | 5.80%      |
| 288                             | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 37,639,181    | -                  | 2,676,167      | 26,934,514        | 7.11%      |
| 293                             | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 1,716,955     | -                  | 58,767         | 1,498,288         | 3.42%      |
| 295                             | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 54,026,355    | -                  | 4,227,509      | 37,103,592        | 7.82%      |
| 297                             | Cash Transfers                  | Financial Oversight and Management Board for Puerto Rico           | 59,466,000    | -                  | 4,831,613      | 40,139,550        | 8.13%      |
| 298                             | Cash Transfers                  | Public Service Regulatory Board                                    | 8,831,000     | 30,849             | 614,420        | 6,173,465         | 6.96%      |
| 311                             | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000     | 18,959             | 112,106        | 1,716,931         | 4.84%      |
| 312                             | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352    | -                  | 4,012,058      | 47,020,224        | 5.42%      |
| 317                             | Cash Transfers                  | Congressional Budget Office  | 3,000,000     | -                  | 243,750        | 2,025,000         | 8.13%      |
| 329                             | Cash Transfers                  | Office of Socioeconomic Development                                | 2,973,212     | (18,810)           | 364,128        | 1,272,369         | 12.25%     |

**Period 4 - October**  
**Data extracted on March 11, 2024**

|                                       |                                 |   | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------------|---------------------------------|---|---------------|--------------------|----------------|-------------------|------------|
|                                       |                                 |   | 3,279,855,000 | 1,544,662          | 183,958,866    | 2,736,251,331     | 5.61%      |
|                                       |                                 |   | 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        | -                  | 813            | 6,750             | 8.13%      |
| 10                                    | Partial Visibility - Payroll    | The General Court of Justice                                  | 500,000       | -                  | -              | -                 | 0.00%      |
| 17                                    | OMB and Treasury Custodies      | Custody of the Office of Management and Budget                | 157,739,599   | -                  | -              | 157,739,599       | 0.00%      |
| 23                                    | Full Visibility                 | Puerto Rico Department of State                               | 6,000,000     | -                  | (1,200)        | 178,203           | -0.02%     |
| 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                     | 2,011,769,834 | -                  | 80,854,064     | 1,867,514,777     | 4.02%      |
| 28                                    | Full Visibility                 | State Elections Commission                                    | 16,992,612    | -                  | -              | 16,992,612        | 0.00%      |
| 30                                    | Full Visibility                 | Human Resources Management & Transformation                   | 35,000        | -                  | 1,750          | 2,650             | 5.00%      |
| 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%      |
| 50                                    | Full Visibility                 | Department of Natural and Environmental Resources             | 10,140,000    | 212,738            | 66,057         | 9,787,625         | 0.65%      |
| 55                                    | Full Visibility                 | Puerto Rico Department of Agriculture                         | 12,900,000    | (4,075)            | 43,188         | 12,696,386        | 0.33%      |
| 71                                    | Full Visibility - External FS   | Department of Health  | 108,583,000   | -                  | 29,568,476     | 66,753,145        | 27.23%     |
| 78                                    | Full Visibility                 | Department of Housing   | 3,243,000     | 8,498              | -              | 1,847,502         | 0.00%      |
| 87                                    | Full Visibility                 | Department of Recreation and Sports                           | 610,000       | (2,775)            | 2,775          | 371,350           | 0.45%      |
| 90                                    | Cash Transfers                  | Medical Services Administration of Puerto Rico                | 1,526,717     | -                  | -              | -                 | 0.00%      |
| 95                                    | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration      | 14,195,000    | -                  | 379,516        | 9,880,220         | 2.67%      |
| 106                                   | Full Visibility                 | Public Housing Administration                                 | 2,219,000     | -                  | -              | 2,219,000         | 0.00%      |
| 119                                   | Cash Transfers                  | Department of Economic Development & Commerce                 | 56,370,666    | -                  | 8,776,738      | 40,067,081        | 15.57%     |
| 122                                   | Full Visibility                 | Secretariat of the Department of the Family                   | 2,021,000     | (65,503)           | 454,813        | 561,069           | 22.50%     |
| 124                                   | Full Visibility                 | Child Support Administration (ASUME)                          | 4,509,000     | (500,388)          | 638,561        | 1,870,501         | 14.16%     |
| 127                                   | Full Visibility                 | Administration for Socioeconomic Development of the Family    | 4,338,000     | -                  | -              | 3,673,051         | 0.00%      |
| 137                                   | Full Visibility                 | Department of Correction and Rehabilitation                   | 20,605,000    | 1,896,167          | 948,083        | 14,916,500        | 4.60%      |
| 143                                   | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                | 167,000       | -                  | -              | 167,000           | 0.00%      |
| 153                                   | Full Visibility                 | Office for People with Disabilities                           | 1,313,500     | -                  | -              | 1,313,500         | 0.00%      |
| 155                                   | Full Visibility                 | State Historic Preservation Office of Puerto Rico             | 848,158       | -                  | 723,158        | 125,000           | 85.26%     |
| 162                                   | Cash Transfers                  | Public Building Authority                                     | 40,000,000    | -                  | -              | -                 | 0.00%      |
| 176                                   | Cash Transfers                  | University of Puerto Rico                                     | 500,847,000   | -                  | 40,693,819     | 338,071,725       | 8.13%      |
| 189                                   | Cash Transfers                  | Forensic Science Bureau                                       | 1,156,000     | -                  | -              | 519,890           | 0.00%      |
| 208                                   | Cash Transfers                  | Contributions to the Municipalities                           | 125,419,000   | -                  | 7,752,794      | 94,407,825        | 6.18%      |
| 215                                   | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                 | 594,000       | -                  | 48,263         | 400,950           | 8.13%      |
| 222                                   | Cash Transfers                  | Legislative Services  | 7,854,000     | -                  | 638,117        | 5,301,533         | 8.12%      |
| 225                                   | Cash Transfers                  | Legislative Donations Studies                                 | 20,000,000    | -                  | -              | 500,000           | 0.00%      |
| 241                                   | Full Visibility                 | Administration for Integral Development of Childhood          | 600,000       | -                  | -              | 277,640           | 0.00%      |
| 271                                   | Cash Transfers                  | Puerto Rico Technology and Innovation Services                | 1,400,000     | -                  | -              | 1,400,000         | 0.00%      |
| 277                                   | Cash Transfers                  | Agricultural Enterprises Development Administration           | 34,012,000    | -                  | 2,763,475      | 22,958,100        | 8.13%      |
| 285                                   | Cash Transfers                  | Puerto Rico Integrated Transit Authority                      | 77,899,914    | -                  | 1,453,064      | 38,455,287        | 1.87%      |
| 288                                   | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center         | 12,400,000    | -                  | 8,152,545      | 4,247,455         | 65.75%     |
| 293                                   | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services | 287,000       | -                  | -              | 287,000           | 0.00%      |
| 295                                   | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                  | 1,002,000     | -                  | -              | 1,002,000         | 0.00%      |
| 329                                   | Cash Transfers                  | Office of Socioeconomic Development                           | 11,500,000    | -                  | -              | 11,500,000        | 0.00%      |

**Period 4 - October**  
**Data extracted on March 11, 2024**

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 1,087,178          | 862,907,569    | 10,063,191,618    | 6.59%      |
|                             |                                 |  | 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  | 30,844,476     | -                  | 2,480,987      | 20,897,604        | 8.04%      |
| 2                           | Cash Transfers                  | PR House   | 43,565,100     | -                  | 3,135,084      | 31,003,441        | 7.20%      |
| 8                           | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000     | -                  | 3,879,984      | 32,611,864        | 8.06%      |
| 10                          | Partial Visibility - Payroll    | The General Court of Justice                               | 385,809,958    | -                  | 30,164,924     | 263,464,029       | 7.82%      |
| 11                          | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024         | -                  | -              | 14,024            | 0.00%      |
| 15                          | Full Visibility                 | Office of the Governor                                     | 16,986,379     | (27,402)           | 1,161,746      | 11,575,395        | 6.84%      |
| 16                          | Full Visibility                 | Office of Management and Budget                            | 22,002,000     | 38,256             | 1,515,434      | 15,511,243        | 6.89%      |
| 17                          | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 642,952,151    | -                  | -              | 642,952,151       | 0.00%      |
| 18                          | Full Visibility                 | PR Planning Board  | 25,833,764     | 380,128            | 1,245,262      | 20,414,082        | 4.82%      |
| 21                          | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,569,000      | (18,137)           | 337,720        | 6,940,909         | 3.94%      |
| 23                          | Full Visibility                 | Puerto Rico Department of State                            | 15,358,000     | 35,877             | 470,543        | 7,003,318         | 3.06%      |
| 24                          | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 273,460,490    | -                  | 15,656,450     | 213,785,607       | 5.73%      |
| 25                          | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 3,108,733,234  | -                  | 162,080,499    | 2,789,874,443     | 5.21%      |
| 28                          | Full Visibility                 | State Elections Commission                                 | 61,563,612     | 81,425             | 1,907,761      | 51,402,047        | 3.10%      |
| 29                          | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421      | -                  | 198,535        | 2,245,180         | 6.26%      |
| 30                          | Full Visibility                 | Human Resources Management & Transformation                | 8,910,026      | (65,564)           | 692,537        | 6,203,905         | 7.77%      |
| 31                          | Full Visibility                 | General Services Administration                            | 26,801,150     | (700,189)          | 1,786,789      | 18,713,674        | 6.67%      |
| 34                          | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000        | 1,695              | 35,000         | 349,149           | 7.16%      |
| 37                          | Full Visibility                 | Civil Rights Commission                                    | 867,000        | (16,260)           | 56,378         | 498,310           | 6.50%      |
| 38                          | Full Visibility                 | Puerto Rico Department of Justice                          | 141,715,903    | (303,936)          | 9,933,948      | 98,357,438        | 7.01%      |
| 40                          | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 854,369,228    | (3,219,239)        | 67,120,887     | 585,082,179       | 7.86%      |
| 41                          | Partial Visibility - Operations | Special Investigations Bureau                              | 4,658,000      | (25,123)           | 449,886        | 2,848,294         | 9.66%      |
| 42                          | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752     | 15,166             | 6,455,275      | 39,740,737        | 10.05%     |
| 43                          | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653     | 3,197              | 3,073,194      | 11,684,204        | 16.70%     |
| 45                          | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000    | (90,595)           | 19,180,352     | 167,848,066       | 7.80%      |
| 49                          | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000     | 2,268,975          | 5,080,907      | 44,374,051        | 7.42%      |
| 50                          | Full Visibility                 | Department of Natural and Environmental Resources          | 124,308,148    | 459,042            | 6,215,777      | 96,730,552        | 5.00%      |
| 55                          | Full Visibility                 | Puerto Rico Department of Agriculture                      | 39,903,193     | (53,044)           | 1,905,099      | 31,696,705        | 4.77%      |
| 60                          | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159      | (8,527)            | 265,847        | 2,423,693         | 7.47%      |
| 62                          | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000      | (32,024)           | 203,354        | 2,115,170         | 6.95%      |
| 67                          | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616     | 4,571,852          | 4,023,783      | 40,181,945        | 6.51%      |
| 68                          | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000      | (25)               | 76,852         | 692,487           | 7.49%      |
| 69                          | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000     | 50                 | 933,829        | 9,630,450         | 6.76%      |
| 71                          | Full Visibility - External FS   | Department of Health                                       | 588,018,282    | -                  | 55,990,892     | 439,007,856       | 9.52%      |
| 78                          | Full Visibility                 | Department of Housing                                      | 33,357,000     | 8,498              | 2,468,226      | 22,948,377        | 7.40%      |
| 81                          | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142  | -                  | 193,813,873    | 1,989,507,011     | 7.38%      |
| 82                          | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365     | -                  | 1,235,901      | 12,432,292        | 6.66%      |
| 87                          | Full Visibility                 | Department of Recreation and Sports                        | 34,661,110     | 10,311             | 2,743,027      | 22,294,936        | 7.91%      |
| 90                          | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 112,374,696    | -                  | 6,168,502      | 87,096,772        | 5.49%      |
| 95                          | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 142,132,000    | -                  | 10,638,294     | 106,712,307       | 7.48%      |
| 96                          | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814      | (130,719)          | 306,723        | 7,238,061         | 3.51%      |
| 105                         | Cash Transfers                  | Industrial Commission                                      | 114,246        | -                  | -              | 114,246           | 0.00%      |
| 106                         | Full Visibility                 | Public Housing Administration                              | 5,522,000      | -                  | 220,534        | 4,629,748         | 3.99%      |
| 109                         | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712      | -                  | 213,003        | 1,892,748         | 7.76%      |
| 119                         | Cash Transfers                  | Department of Economic Development & Commerce              | 84,114,863     | -                  | 11,213,425     | 58,070,724        | 13.33%     |
| 120                         | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000      | (14,217)           | 228,582        | 3,113,663         | 5.90%      |
| 122                         | Full Visibility                 | Secretariat of the Department of the Family                | 49,556,128     | (143,207)          | 3,103,335      | 30,898,894        | 6.26%      |
| 123                         | Full Visibility                 | Family and Children Administration                         | 205,721,312    | (3,215,365)        | 16,868,410     | 145,198,164       | 8.20%      |
| 124                         | Full Visibility                 | Child Support Administration (ASUME)                       | 17,100,740     | (608,012)          | 1,483,322      | 10,517,401        | 8.67%      |
| 126                         | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000     | 853,339            | 3,609,623      | 18,129,949        | 14.10%     |
| 127                         | Full Visibility                 | Administration for Socioeconomic Development of the Family | 101,465,000    | (544,942)          | 8,002,858      | 71,900,089        | 7.89%      |

**Period 4 - October**

Data extracted on March 11, 2024

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 1,087,178          | 862,907,569    | 10,063,191,618    | 6.59%      |
|                             |                                 |  | BUDGET         | ENC.               | EXPENSES       | BALANCE           | % Expensed |
| General Fund Appropriations |                                 |  |                |                    |                |                   |            |
| GF                          |                                 |  |                |                    |                |                   |            |
| Code                        | B2A Visiblity                   | Entity   | Budget         | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
|                             |                                 |  | Total          | Total              | Total          | Total             | Total      |
| 137                         | Full Visibility                 | Department of Correction and Rehabilitation                        | 418,919,317    | 2,473,800          | 30,838,819     | 275,915,036       | 7.36%      |
| 139                         | Full Visibility                 | Parole Board   | 3,011,000      | (9,036)            | 235,597        | 2,123,141         | 7.82%      |
| 143                         | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                     | 1,097,000      | -                  | -              | 1,095,950         | 0.00%      |
| 152                         | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,366,000      | (872)              | 149,286        | 2,844,306         | 4.44%      |
| 153                         | Full Visibility                 | Office for People with Disabilities                                | 3,749,500      | (26,972)           | 217,178        | 2,793,200         | 5.79%      |
| 155                         | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,908,027      | (285)              | 847,212        | 1,471,888         | 29.13%     |
| 161                         | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571     | -                  | 181,264        | 23,109,513        | 0.76%      |
| 162                         | Cash Transfers                  | Public Building Authority  | 72,101,225     | -                  | 2,536,706      | 21,954,400        | 3.52%      |
| 165                         | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559         | -                  | -              | 71,559            | 0.00%      |
| 167                         | Cash Transfers                  | Integral Development of the "Península de Cantera"                 | 598,000        | -                  | 48,588         | 403,650           | 8.13%      |
| 168                         | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092      | -                  | -              | 3,487,092         | 0.00%      |
| 176                         | Cash Transfers                  | University of Puerto Rico  | 506,397,215    | -                  | 40,693,819     | 340,955,833       | 8.04%      |
| 186                         | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000        | -                  | 19,617         | 175,433           | 7.72%      |
| 187                         | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000    | -                  | 54,682,860     | 437,490,922       | 8.33%      |
| 188                         | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000      | -                  | -              | 4,704,270         | 0.00%      |
| 189                         | Cash Transfers                  | Forensic Science Bureau  | 21,574,000     | -                  | 1,523,811      | 14,139,598        | 7.06%      |
| 191                         | Cash Transfers                  | Musical Arts Corporation   | 5,331,185      | -                  | 429,064        | 3,612,684         | 8.05%      |
| 192                         | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700      | -                  | 345,618        | 3,004,066         | 7.88%      |
| 193                         | Cash Transfers                  | Office of Government Ethics  | 10,483,676     | -                  | 829,682        | 7,163,015         | 7.91%      |
| 196                         | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987         | -                  | -              | 72,987            | 0.00%      |
| 200                         | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000      | -                  | 274,339        | 2,278,543         | 8.13%      |
| 208                         | Cash Transfers                  | Contributions to the Municipalities                                | 125,419,000    | -                  | 7,752,794      | 94,407,825        | 6.18%      |
| 215                         | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 5,342,526      | -                  | 432,906        | 3,609,201         | 8.10%      |
| 220                         | Cash Transfers                  | Correctional Health  | 45,798,015     | (18,879)           | 3,562,467      | 28,455,054        | 7.78%      |
| 221                         | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 19,835,000     | (96,627)           | 1,876,645      | 13,264,783        | 9.46%      |
| 222                         | Cash Transfers                  | Legislative Services   | 9,402,000      | -                  | 760,135        | 6,357,584         | 8.08%      |
| 223                         | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446     | -                  | 1,416,436      | 14,311,430        | 4.11%      |
| 225                         | Cash Transfers                  | Legislative Donations Studies                                      | 21,316,000     | (21,163)           | 109,405        | 1,294,318         | 0.51%      |
| 231                         | Full Visibility                 | Office for the Patient's Advocate                                  | 2,049,314      | (6,791)            | 124,077        | 1,414,045         | 6.05%      |
| 235                         | Cash Transfers                  | Puerto Rico Housing Finance Corporation                            | 7,900,000      | -                  | 641,875        | 5,332,500         | 8.13%      |
| 238                         | Cash Transfers                  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000      | -                  | 17,469         | 1,243,125         | 1.33%      |
| 241                         | Full Visibility                 | Administration for Integral Development of Childhood               | 8,508,000      | (22,812)           | 513,486        | 5,459,168         | 6.04%      |
| 264                         | Cash Transfers                  | Corporation for the "Caño Martín Peña" Enlace Project              | 18,724,000     | -                  | 286,325        | 17,578,700        | 1.53%      |
| 265                         | Cash Transfers                  | Roosevelt Roads Authority  | 11,128,982     | -                  | 91,569         | 10,762,707        | 0.82%      |
| 268                         | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922      | -                  | 213,444        | 1,779,147         | 8.11%      |
| 271                         | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 88,299,358     | (721,775)          | 1,047,017      | 79,051,786        | 1.19%      |
| 272                         | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000     | -                  | 1,498,452      | 12,677,191        | 8.03%      |
| 276                         | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160     | -                  | 3,531,573      | 27,791,868        | 8.09%      |
| 277                         | Cash Transfers                  | Agricultural Enterprises Development Administration                | 71,364,038     | -                  | 5,892,784      | 47,723,529        | 8.26%      |
| 279                         | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737      | (34,724)           | 211,522        | 1,887,309         | 7.71%      |
| 281                         | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632      | 31,034             | 226,844        | 2,170,744         | 7.19%      |
| 285                         | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 103,094,914    | -                  | 3,465,416      | 55,529,353        | 3.36%      |
| 286                         | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000        | -                  | 55,250         | 731,000           | 5.80%      |
| 288                         | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 50,039,181     | -                  | 10,828,711     | 31,181,970        | 21.64%     |
| 293                         | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 2,003,955      | -                  | 58,767         | 1,785,288         | 2.93%      |
| 295                         | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 55,028,355     | -                  | 4,227,509      | 38,105,592        | 7.68%      |
| 297                         | Cash Transfers                  | Financial Oversight and Management Board for Puerto Rico           | 59,466,000     | -                  | 4,831,613      | 40,139,550        | 8.13%      |
| 298                         | Cash Transfers                  | Public Service Regulatory Board                                    | 8,831,000      | 30,849             | 614,420        | 6,173,465         | 6.96%      |
| 311                         | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000      | 18,959             | 112,106        | 1,716,931         | 4.84%      |
| 312                         | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352     | -                  | 4,012,058      | 47,020,224        | 5.42%      |
| 317                         | Cash Transfers                  | Congressional Budget Office  | 3,000,000      | -                  | 243,750        | 2,025,000         | 8.13%      |
| 329                         | Cash Transfers                  | Office of Socioeconomic Development                                | 14,473,212     | (18,810)           | 364,128        | 12,772,369        | 2.52%      |

**Period 5 - November**  
**Data extracted on March 11, 2024**

|                                 |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|                                 |                                 |  | 9,813,024,000 | (2,228,060)        | 710,192,735    | 6,618,975,611     | 7.24%      |
|                                 |                                 |  | 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  | 30,844,476    | -                  | 2,723,854      | 18,173,750        | 8.83%      |
| 2                               | Cash Transfers                  | PR House   | 43,555,100    | -                  | 3,479,306      | 27,517,385        | 7.99%      |
| 8                               | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000    | -                  | 3,923,167      | 28,688,697        | 8.15%      |
| 10                              | Partial Visibility - Payroll    | The General Court of Justice                               | 385,309,958   | -                  | 34,756,198     | 228,707,831       | 9.02%      |
| 11                              | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024        | -                  | 14,024         | -                 | 100.00%    |
| 15                              | Full Visibility                 | Office of the Governor                                     | 16,986,379    | (75,926)           | 1,365,852      | 10,285,469        | 8.04%      |
| 16                              | Full Visibility                 | Office of Management and Budget                            | 22,002,000    | (122,924)          | 1,487,216      | 14,146,951        | 6.76%      |
| 17                              | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 485,212,552   | -                  | -              | 485,212,552       | 0.00%      |
| 18                              | Full Visibility                 | PR Planning Board  | 25,833,764    | (31,543)           | 1,100,469      | 19,345,155        | 4.26%      |
| 21                              | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,569,000     | 52,755             | 390,664        | 6,497,489         | 4.56%      |
| 23                              | Full Visibility                 | Puerto Rico Department of State                            | 9,358,000     | 38,339             | 552,643        | 6,234,133         | 5.91%      |
| 24                              | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 270,260,490   | -                  | 16,032,884     | 194,552,722       | 5.93%      |
| 25                              | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 1,096,963,400 | -                  | 28,861,194     | 893,498,471       | 2.63%      |
| 28                              | Full Visibility                 | State Elections Commission                                 | 44,571,000    | (225,283)          | 2,572,629      | 32,062,088        | 5.77%      |
| 29                              | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421     | -                  | 288,399        | 1,956,781         | 9.10%      |
| 30                              | Full Visibility                 | Human Resources Management & Transformation                | 8,875,026     | (72,020)           | 640,416        | 5,632,859         | 7.22%      |
| 31                              | Full Visibility                 | General Services Administration                            | 26,801,150    | (371,306)          | 1,802,934      | 17,282,046        | 6.73%      |
| 34                              | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000       | 3,963              | 41,788         | 303,398           | 8.55%      |
| 37                              | Full Visibility                 | Civil Rights Commission                                    | 867,000       | (8,628)            | 58,984         | 447,953           | 6.80%      |
| 38                              | Full Visibility                 | Puerto Rico Department of Justice                          | 141,667,903   | (390,204)          | 11,605,644     | 87,093,997        | 8.19%      |
| 40                              | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 849,369,228   | (877,362)          | 80,907,847     | 500,051,695       | 9.53%      |
| 41                              | Partial Visibility - Operations | Special Investigations Bureau                              | 4,658,000     | (11,002)           | 520,354        | 2,338,942         | 11.17%     |
| 42                              | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752    | (15,211)           | 8,505,211      | 31,250,738        | 13.24%     |
| 43                              | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653    | (3,356)            | 1,215,826      | 10,471,735        | 6.61%      |
| 45                              | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000   | (85,978)           | 20,112,828     | 147,821,216       | 8.17%      |
| 49                              | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000    | 213,655            | 5,475,085      | 38,694,907        | 8.00%      |
| 50                              | Full Visibility                 | Department of Natural and Environmental Resources          | 114,168,148   | 2,420,167          | 10,883,384     | 73,639,376        | 9.53%      |
| 55                              | Full Visibility                 | Puerto Rico Department of Agriculture                      | 27,003,193    | 16,408             | 2,124,467      | 16,859,444        | 7.87%      |
| 60                              | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159     | (26,528)           | 335,823        | 2,114,398         | 9.43%      |
| 62                              | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000     | (20,814)           | 213,118        | 1,922,866         | 7.29%      |
| 67                              | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616    | (2,157,739)        | 6,649,042      | 35,690,642        | 10.75%     |
| 68                              | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000     | (112)              | 84,422         | 608,176           | 8.23%      |
| 69                              | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000    | -                  | 1,142,142      | 8,488,308         | 8.26%      |
| 71                              | Full Visibility - External FS   | Department of Health                                       | 479,435,282   | -                  | 33,548,293     | 338,706,418       | 7.00%      |
| 78                              | Full Visibility                 | Department of Housing                                      | 30,114,000    | 20,051             | 2,295,447      | 18,785,377        | 7.62%      |
| 81                              | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142 | -                  | 178,526,303    | 1,810,980,708     | 6.79%      |
| 82                              | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365    | -                  | 1,321,648      | 11,110,644        | 7.12%      |
| 87                              | Full Visibility                 | Department of Recreation and Sports                        | 34,051,110    | (15,831)           | 2,760,459      | 19,178,959        | 8.11%      |
| 90                              | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 110,847,979   | -                  | 14,680,765     | 72,416,007        | 13.24%     |
| 95                              | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 127,937,000   | -                  | 9,566,323      | 87,265,764        | 7.48%      |
| 96                              | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814     | (149,590)          | 350,186        | 7,037,465         | 4.01%      |
| 105                             | Cash Transfers                  | Industrial Commission                                      | 114,246       | -                  | -              | 114,246           | 0.00%      |
| 106                             | Full Visibility                 | Public Housing Administration                              | 3,303,000     | -                  | 241,634        | 2,169,114         | 7.32%      |
| 109                             | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712     | -                  | 245,228        | 1,647,520         | 8.93%      |
| 119                             | Cash Transfers                  | Department of Economic Development & Commerce              | 27,744,197    | -                  | 2,730,707      | 15,272,936        | 9.84%      |
| 120                             | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000     | (2,162)            | 209,835        | 2,905,990         | 5.41%      |
| 122                             | Full Visibility                 | Secretariat of the Department of the Family                | 47,535,128    | (79,886)           | 3,327,747      | 27,089,964        | 7.00%      |
| 123                             | Full Visibility                 | Family and Children Administration                         | 205,721,312   | (2,346,567)        | 16,813,070     | 130,731,660       | 8.17%      |
| 124                             | Full Visibility                 | Child Support Administration (ASUME)                       | 12,591,740    | (90,093)           | 1,048,153      | 7,688,840         | 8.32%      |
| 126                             | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000    | 79,735             | 1,407,776      | 16,642,437        | 5.50%      |
| 127                             | Full Visibility                 | Administration for Socioeconomic Development of the Family | 97,127,000    | 249,769            | 7,890,320      | 60,086,949        | 8.12%      |

**Period 5 - November**  
**Data extracted on March 11, 2024**

|                                 |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|                                 |                                 |  | 9,813,024,000 | (2,228,060)        | 710,192,735    | 6,618,975,611     | 7.24%      |
|                                 |                                 |  | 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                        | 398,314,317   | (946,460)          | 30,432,713     | 231,512,283       | 7.64%      |
| 139                             | Full Visibility                 | Parole Board   | 3,011,000     | (4,091)            | 272,585        | 1,854,647         | 9.05%      |
| 143                             | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                     | 930,000       | -                  | -              | 928,950           | 0.00%      |
| 152                             | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,366,000     | (38,933)           | 270,274        | 2,612,966         | 8.03%      |
| 153                             | Full Visibility                 | Office for People with Disabilities                                | 2,436,000     | (10,842)           | 223,428        | 1,267,114         | 9.17%      |
| 155                             | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,059,869     | (88)               | 118,715        | 1,228,260         | 5.76%      |
| 161                             | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571    | -                  | 2,894,467      | 20,215,046        | 12.14%     |
| 162                             | Cash Transfers                  | Public Building Authority  | 32,101,225    | -                  | 3,416,931      | 18,537,469        | 10.64%     |
| 165                             | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559        | -                  | 71,559         | -                 | 100.00%    |
| 167                             | Cash Transfers                  | Integral Development of the "Peninsula de Cantera"                 | 598,000       | -                  | 48,588         | 355,063           | 8.13%      |
| 168                             | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092     | -                  | 3,487,092      | -                 | 100.00%    |
| 176                             | Cash Transfers                  | University of Puerto Rico  | 5,550,215     | -                  | -              | 2,884,108         | 0.00%      |
| 186                             | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000       | -                  | 19,817         | 155,617           | 7.80%      |
| 187                             | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000   | -                  | 54,683,060     | 382,807,862       | 8.33%      |
| 188                             | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000     | -                  | -              | 4,704,270         | 0.00%      |
| 189                             | Cash Transfers                  | Forensic Science Bureau  | 20,418,000    | -                  | 1,534,811      | 12,084,897        | 7.52%      |
| 191                             | Cash Transfers                  | Musical Arts Corporation   | 5,331,185     | -                  | 494,049        | 3,118,634         | 9.27%      |
| 192                             | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700     | -                  | 377,118        | 2,626,948         | 8.60%      |
| 193                             | Cash Transfers                  | Office of Government Ethics  | 10,483,676    | -                  | 915,958        | 6,247,057         | 8.74%      |
| 196                             | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987        | -                  | 72,987         | -                 | 100.00%    |
| 200                             | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000     | -                  | 274,539        | 2,004,004         | 8.13%      |
| 215                             | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 4,748,526     | -                  | 421,099        | 2,787,152         | 8.87%      |
| 220                             | Cash Transfers                  | Correctional Health  | 45,798,015    | 1,610              | 4,963,962      | 23,489,482        | 10.84%     |
| 221                             | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 19,835,000    | (31,625)           | 1,948,470      | 11,347,938        | 9.82%      |
| 222                             | Cash Transfers                  | Legislative Services   | 1,548,000     | -                  | 121,237        | 934,814           | 7.83%      |
| 223                             | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446    | -                  | 1,568,496      | 12,742,934        | 4.55%      |
| 225                             | Cash Transfers                  | Legislative Donations Studies                                      | 1,316,000     | (27,203)           | 144,274        | 677,247           | 10.96%     |
| 231                             | Full Visibility                 | Office for the Patient's Advocate                                  | 2,049,314     | (43,404)           | 183,494        | 1,273,955         | 8.95%      |
| 235                             | Cash Transfers                  | Puerto Rico Housing Finance Corporation                            | 7,900,000     | -                  | 641,875        | 4,690,625         | 8.13%      |
| 238                             | Cash Transfers                  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000     | -                  | 17,469         | 1,225,656         | 1.33%      |
| 241                             | Full Visibility                 | Administration for Integral Development of Childhood               | 7,908,000     | 40                 | 518,594        | 4,662,893         | 6.56%      |
| 264                             | Cash Transfers                  | Corporation for the "Caño Martin Peña" Enlace Project              | 18,724,000    | -                  | 286,325        | 17,292,375        | 1.53%      |
| 265                             | Cash Transfers                  | Roosevelt Roads Authority  | 11,128,982    | -                  | 293,551        | 10,469,156        | 2.64%      |
| 268                             | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922     | -                  | 219,366        | 1,559,781         | 8.33%      |
| 271                             | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 86,899,358    | 3,007,778          | 35,698,986     | 38,945,022        | 41.08%     |
| 272                             | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000    | -                  | 1,498,452      | 11,178,739        | 8.03%      |
| 276                             | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160    | -                  | 3,531,573      | 24,260,295        | 8.09%      |
| 277                             | Cash Transfers                  | Agricultural Enterprises Development Administration                | 37,352,038    | -                  | 3,481,210      | 21,284,219        | 9.32%      |
| 279                             | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737     | (53)               | 267,458        | 1,619,903         | 9.76%      |
| 281                             | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632     | (15,112)           | 298,019        | 1,887,837         | 9.45%      |
| 285                             | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 25,195,000    | -                  | 2,183,258      | 14,890,807        | 8.67%      |
| 286                             | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000       | -                  | 55,250         | 675,750           | 5.80%      |
| 288                             | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 37,639,181    | -                  | 2,676,167      | 24,258,348        | 7.11%      |
| 293                             | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 1,716,955     | -                  | 58,622         | 1,439,667         | 3.41%      |
| 295                             | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 54,026,355    | -                  | 4,228,109      | 32,875,483        | 7.83%      |
| 297                             | Cash Transfers                  | Financial Oversight and Management Board for Puerto Rico           | 59,466,000    | -                  | 4,831,613      | 35,307,938        | 8.13%      |
| 298                             | Cash Transfers                  | Public Service Regulatory Board                                    | 8,831,000     | 21,128             | 719,473        | 5,432,864         | 8.15%      |
| 311                             | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000     | (34,575)           | 136,596        | 1,614,910         | 5.90%      |
| 312                             | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352    | -                  | 12,055,022     | 34,965,203        | 16.29%     |
| 317                             | Cash Transfers                  | Congressional Budget Office  | 3,000,000     | -                  | 243,750        | 1,781,250         | 8.13%      |
| 329                             | Cash Transfers                  | Office of Socioeconomic Development                                | 2,973,212     | (21,007)           | 460,565        | 832,811           | 15.49%     |



**Period 5 - November**  
**Data extracted on March 11, 2024**

|                                       |                                 |   | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------------|---------------------------------|---|---------------|--------------------|----------------|-------------------|------------|
|                                       |                                 |   | 3,279,855,000 | (1,265,287)        | 130,108,634    | 2,607,407,984     | 3.97%      |
|                                       |                                 |   | 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        | -                  | 813            | 5,938             | 8.13%      |
| 10                                    | Partial Visibility - Payroll    | The General Court of Justice                                  | 500,000       | -                  | -              | -                 | 0.00%      |
| 17                                    | OMB and Treasury Custodies      | Custody of the Office of Management and Budget                | 157,739,599   | -                  | -              | 157,739,599       | 0.00%      |
| 23                                    | Full Visibility                 | Puerto Rico Department of State                               | 6,000,000     | (51,510)           | 50,910         | 178,803           | 0.85%      |
| 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                     | 2,011,769,834 | -                  | 18,192,351     | 1,849,322,427     | 0.90%      |
| 28                                    | Full Visibility                 | State Elections Commission                                    | 16,992,612    | -                  | -              | 16,992,612        | 0.00%      |
| 30                                    | Full Visibility                 | Human Resources Management & Transformation                   | 35,000        | -                  | -              | 2,650             | 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     | 94,000             | -              | 4,906,000         | 0.00%      |
| 50                                    | Full Visibility                 | Department of Natural and Environmental Resources             | 10,140,000    | 84,382             | 23,018         | 9,680,225         | 0.23%      |
| 55                                    | Full Visibility                 | Puerto Rico Department of Agriculture                         | 12,900,000    | 28,457             | 15,521         | 12,652,408        | 0.12%      |
| 71                                    | Full Visibility - External FS   | Department of Health  | 108,583,000   | -                  | 3,228,570      | 63,524,575        | 2.97%      |
| 78                                    | Full Visibility                 | Department of Housing   | 3,243,000     | 1,500              | -              | 1,846,002         | 0.00%      |
| 87                                    | Full Visibility                 | Department of Recreation and Sports                           | 610,000       | (2,486)            | 2,486          | 371,350           | 0.41%      |
| 90                                    | Cash Transfers                  | Medical Services Administration of Puerto Rico                | 1,526,717     | -                  | -              | -                 | 0.00%      |
| 95                                    | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration      | 14,195,000    | -                  | 947,787        | 8,932,433         | 6.68%      |
| 106                                   | Full Visibility                 | Public Housing Administration                                 | 2,219,000     | -                  | -              | 2,219,000         | 0.00%      |
| 119                                   | Cash Transfers                  | Department of Economic Development & Commerce                 | 56,370,666    | -                  | 17,469,549     | 22,597,532        | 30.99%     |
| 122                                   | Full Visibility                 | Secretariat of the Department of the Family                   | 2,021,000     | 33,367             | 54,224         | 473,478           | 2.68%      |
| 124                                   | Full Visibility                 | Child Support Administration (ASUME)                          | 4,509,000     | (830,190)          | 897,357        | 1,803,334         | 19.90%     |
| 127                                   | Full Visibility                 | Administration for Socioeconomic Development of the Family    | 4,338,000     | 225,543            | -              | 3,447,508         | 0.00%      |
| 137                                   | Full Visibility                 | Department of Correction and Rehabilitation                   | 20,605,000    | (948,083)          | 948,083        | 14,916,500        | 4.60%      |
| 143                                   | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                | 167,000       | -                  | -              | 167,000           | 0.00%      |
| 153                                   | Full Visibility                 | Office for People with Disabilities                           | 1,313,500     | -                  | -              | 1,313,500         | 0.00%      |
| 155                                   | Full Visibility                 | State Historic Preservation Office of Puerto Rico             | 848,158       | -                  | -              | 125,000           | 0.00%      |
| 162                                   | Cash Transfers                  | Public Building Authority                                     | 40,000,000    | -                  | -              | -                 | 0.00%      |
| 176                                   | Cash Transfers                  | University of Puerto Rico                                     | 500,847,000   | -                  | 40,693,819     | 297,377,906       | 8.13%      |
| 189                                   | Cash Transfers                  | Forensic Science Bureau                                       | 1,156,000     | -                  | -              | 519,890           | 0.00%      |
| 208                                   | Cash Transfers                  | Contributions to the Municipalities                           | 125,419,000   | -                  | 37,752,794     | 56,655,031        | 30.10%     |
| 215                                   | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                 | 594,000       | -                  | 48,263         | 352,688           | 8.13%      |
| 222                                   | Cash Transfers                  | Legislative Services  | 7,854,000     | -                  | 638,117        | 4,663,417         | 8.12%      |
| 225                                   | Cash Transfers                  | Legislative Donations Studies                                 | 20,000,000    | -                  | -              | 500,000           | 0.00%      |
| 241                                   | Full Visibility                 | Administration for Integral Development of Childhood          | 600,000       | 99,735             | -              | 177,905           | 0.00%      |
| 271                                   | Cash Transfers                  | Puerto Rico Technology and Innovation Services                | 1,400,000     | -                  | -              | 1,400,000         | 0.00%      |
| 277                                   | Cash Transfers                  | Agricultural Enterprises Development Administration           | 34,012,000    | -                  | 2,763,475      | 20,194,625        | 8.13%      |
| 285                                   | Cash Transfers                  | Puerto Rico Integrated Transit Authority                      | 77,899,914    | -                  | 6,381,498      | 32,073,789        | 8.19%      |
| 288                                   | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center         | 12,400,000    | -                  | -              | 4,247,455         | 0.00%      |
| 293                                   | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services | 287,000       | -                  | -              | 287,000           | 0.00%      |
| 295                                   | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                  | 1,002,000     | -                  | -              | 1,002,000         | 0.00%      |
| 329                                   | Cash Transfers                  | Office of Socioeconomic Development                           | 11,500,000    | -                  | -              | 11,500,000        | 0.00%      |



**Period 5 - November**  
**Data extracted on March 11, 2024**

|                             |                                 |  | FY24           | FY24                     | FY24                 | FY24                    | FY24             |
|-----------------------------|---------------------------------|--|----------------|--------------------------|----------------------|-------------------------|------------------|
|                             |                                 |  | 13,092,879,000 | (3,493,346)              | 840,301,369          | 9,226,383,595           | 6.42%            |
|                             |                                 |  | 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 |
| 1                           | Cash Transfers                  | PR Senate  | 30,844,476     | -                        | 2,723,854            | 18,173,750              | 8.83%            |
| 2                           | Cash Transfers                  | PR House   | 43,565,100     | -                        | 3,480,118            | 27,523,322              | 7.99%            |
| 8                           | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000     | -                        | 3,923,167            | 28,688,697              | 8.15%            |
| 10                          | Partial Visibility - Payroll    | The General Court of Justice                               | 385,809,958    | -                        | 34,756,198           | 228,707,831             | 9.01%            |
| 11                          | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024         | -                        | 14,024               | -                       | 100.00%          |
| 15                          | Full Visibility                 | Office of the Governor                                     | 16,986,379     | (75,926)                 | 1,365,852            | 10,285,469              | 8.04%            |
| 16                          | Full Visibility                 | Office of Management and Budget                            | 22,002,000     | (122,924)                | 1,487,216            | 14,146,951              | 6.76%            |
| 17                          | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 642,952,151    | -                        | -                    | 642,952,151             | 0.00%            |
| 18                          | Full Visibility                 | PR Planning Board  | 25,833,764     | (31,543)                 | 1,100,469            | 19,345,155              | 4.26%            |
| 21                          | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,569,000      | 52,755                   | 390,664              | 6,497,489               |                  |
| 23                          | Full Visibility                 | Puerto Rico Department of State                            | 15,358,000     | (13,171)                 | 603,553              | 6,412,936               | 3.93%            |
| 24                          | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 273,460,490    | -                        | 16,032,884           | 197,752,722             | 5.86%            |
| 25                          | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 3,108,733,234  | -                        | 47,053,545           | 2,742,820,898           | 1.51%            |
| 28                          | Full Visibility                 | State Elections Commission                                 | 61,563,612     | (225,283)                | 2,572,629            | 49,054,700              | 4.18%            |
| 29                          | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421      | -                        | 288,399              | 1,956,781               | 9.10%            |
| 30                          | Full Visibility                 | Human Resources Management & Transformation                | 8,910,026      | (72,020)                 | 640,416              | 5,635,509               | 7.19%            |
| 31                          | Full Visibility                 | General Services Administration                            | 26,801,150     | (371,306)                | 1,802,934            | 17,282,046              | 6.73%            |
| 34                          | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000        | 3,963                    | 41,788               | 303,398                 | 8.55%            |
| 37                          | Full Visibility                 | Civil Rights Commission                                    | 867,000        | (8,628)                  | 58,984               | 447,953                 | 6.80%            |
| 38                          | Full Visibility                 | Puerto Rico Department of Justice                          | 141,715,903    | (390,204)                | 11,605,644           | 87,141,997              | 8.19%            |
| 40                          | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 854,369,228    | (783,363)                | 80,907,847           | 504,957,695             |                  |
| 41                          | Partial Visibility - Operations | Special Investigations Bureau                              | 4,658,000      | (11,002)                 | 520,354              | 2,338,942               |                  |
| 42                          | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752     | (15,211)                 | 8,505,211            | 31,250,738              |                  |
| 43                          | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653     | (3,356)                  | 1,215,826            | 10,471,735              | 6.61%            |
| 45                          | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000    | (85,978)                 | 20,112,828           | 147,821,216             | 8.17%            |
| 49                          | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000     | 213,655                  | 5,475,085            | 38,685,311              | 8.00%            |
| 50                          | Full Visibility                 | Department of Natural and Environmental Resources          | 124,308,148    | 2,504,549                | 10,906,402           | 83,319,601              | 8.77%            |
| 55                          | Full Visibility                 | Puerto Rico Department of Agriculture                      | 39,903,193     | 44,865                   | 2,139,988            | 29,511,852              | 5.36%            |
| 60                          | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159      | (26,528)                 | 335,823              | 2,114,398               | 9.43%            |
| 62                          | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000      | (20,814)                 | 213,118              | 1,922,866               | 7.29%            |
| 67                          | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616     | (2,157,739)              | 6,649,042            | 35,690,642              | 10.75%           |
| 68                          | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000      | (112)                    | 84,422               | 608,176                 | 8.23%            |
| 69                          | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000     | -                        | 1,142,142            | 8,488,308               | 8.26%            |
| 71                          | Full Visibility - External FS   | Department of Health                                       | 588,018,282    | -                        | 36,776,863           | 402,230,993             | 6.25%            |
| 78                          | Full Visibility                 | Department of Housing                                      | 33,357,000     | 21,551                   | 2,295,447            | 20,631,379              | 6.88%            |
| 81                          | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142  | -                        | 178,526,303          | 1,810,980,708           | 6.79%            |
| 82                          | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365     | -                        | 1,321,648            | 11,110,644              | 7.12%            |
| 87                          | Full Visibility                 | Department of Recreation and Sports                        | 34,661,110     | (18,317)                 | 2,762,945            | 19,550,309              | 7.97%            |
| 90                          | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 112,374,696    | -                        | 14,680,765           | 72,416,007              | 13.06%           |
| 95                          | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 142,132,000    | -                        | 10,514,110           | 96,198,197              | 7.40%            |
| 96                          | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814      | (149,590)                | 350,186              | 7,037,465               | 4.01%            |
| 105                         | Cash Transfers                  | Industrial Commission                                      | 114,246        | -                        | -                    | 114,246                 | 0.00%            |
| 106                         | Full Visibility                 | Public Housing Administration                              | 5,522,000      | -                        | 241,634              | 4,388,114               | 4.38%            |
| 109                         | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712      | -                        | 245,228              | 1,647,520               | 8.93%            |
| 119                         | Cash Transfers                  | Department of Economic Development & Commerce              | 84,114,863     | -                        | 20,200,256           | 37,870,468              | 24.02%           |
| 120                         | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000      | (2,162)                  | 209,835              | 2,905,990               | 5.41%            |
| 122                         | Full Visibility                 | Secretariat of the Department of the Family                | 49,556,128     | (46,519)                 | 3,381,971            | 27,563,442              | 6.82%            |
| 123                         | Full Visibility                 | Family and Children Administration                         | 205,721,312    | (2,346,567)              | 16,813,070           | 130,731,660             | 8.17%            |
| 124                         | Full Visibility                 | Child Support Administration (ASUME)                       | 17,100,740     | (920,283)                | 1,945,510            | 9,492,174               | 11.38%           |
| 126                         | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000     | 79,735                   | 1,407,776            | 16,642,437              | 5.50%            |
| 127                         | Full Visibility                 | Administration for Socioeconomic Development of the Family | 101,465,000    | 475,311                  | 7,890,320            | 63,534,457              | 7.78%            |

**Period 5 - November**  
**Data extracted on March 11, 2024**

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | (3,493,346)        | 840,301,369    | 9,226,383,595     | 6.42%      |
|                             |                                 |  | 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                        | 418,919,317    | (1,894,544)        | 31,380,797     | 246,428,783       | 7.49%      |
| 139                         | Full Visibility                 | Parole Board   | 3,011,000      | (4,091)            | 272,585        | 1,854,647         | 9.05%      |
| 143                         | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                     | 1,097,000      | -                  | -              | 1,095,950         | 0.00%      |
| 152                         | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,366,000      | (38,933)           | 270,274        | 2,612,966         | 8.03%      |
| 153                         | Full Visibility                 | Office for People with Disabilities                                | 3,749,500      | (10,842)           | 223,428        | 2,580,614         | 5.96%      |
| 155                         | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,908,027      | (88)               | 118,715        | 1,353,260         | 4.08%      |
| 161                         | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571     | -                  | 2,894,467      | 20,215,046        | 12.14%     |
| 162                         | Cash Transfers                  | Public Building Authority  | 72,101,225     | -                  | 3,416,931      | 18,537,469        | 4.74%      |
| 165                         | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559         | -                  | 71,559         | -                 | 100.00%    |
| 167                         | Cash Transfers                  | Integral Development of the "Península de Cantera"                 | 598,000        | -                  | 48,588         | 355,063           | 8.13%      |
| 168                         | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092      | -                  | 3,487,092      | -                 | 100.00%    |
| 176                         | Cash Transfers                  | University of Puerto Rico  | 506,397,215    | -                  | 40,693,819     | 300,262,014       | 8.04%      |
| 186                         | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000        | -                  | 19,817         | 155,617           | 7.80%      |
| 187                         | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000    | -                  | 54,683,060     | 382,807,862       | 8.33%      |
| 188                         | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000      | -                  | -              | 4,704,270         | 0.00%      |
| 189                         | Cash Transfers                  | Forensic Science Bureau  | 21,574,000     | -                  | 1,534,811      | 12,604,787        | 7.11%      |
| 191                         | Cash Transfers                  | Musical Arts Corporation   | 5,331,185      | -                  | 494,049        | 3,118,634         | 9.27%      |
| 192                         | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700      | -                  | 377,118        | 2,626,948         | 8.60%      |
| 193                         | Cash Transfers                  | Office of Government Ethics  | 10,483,676     | -                  | 915,958        | 6,247,057         | 8.74%      |
| 196                         | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987         | -                  | 72,987         | -                 | 100.00%    |
| 200                         | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000      | -                  | 274,539        | 2,004,004         | 8.13%      |
| 208                         | Cash Transfers                  | Contributions to the Municipalities                                | 125,419,000    | -                  | 37,752,794     | 56,655,031        | 30.10%     |
| 215                         | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 5,342,526      | -                  | 469,361        | 3,139,839         | 8.79%      |
| 220                         | Cash Transfers                  | Correctional Health  | 45,798,015     | 1,610              | 4,963,962      | 23,489,482        | 10.84%     |
| 221                         | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 19,835,000     | (31,625)           | 1,948,470      | 11,347,938        |            |
| 222                         | Cash Transfers                  | Legislative Services   | 9,402,000      | -                  | 759,353        | 5,598,231         | 8.08%      |
| 223                         | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446     | -                  | 1,568,496      | 12,742,934        | 4.55%      |
| 225                         | Cash Transfers                  | Legislative Donations Studies                                      | 21,316,000     | (27,203)           | 144,274        | 1,177,247         | 0.68%      |
| 231                         | Full Visibility                 | Office for the Patient's Advocate                                  | 2,049,314      | (43,404)           | 183,494        | 1,273,955         | 8.95%      |
| 235                         | Cash Transfers                  | Puerto Rico Housing Finance Corporation                            | 7,900,000      | -                  | 641,875        | 4,690,625         | 8.13%      |
| 238                         | Cash Transfers                  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000      | -                  | 17,469         | 1,225,656         | 1.33%      |
| 241                         | Full Visibility                 | Administration for Integral Development of Childhood               | 8,508,000      | 99,775             | 518,594        | 4,840,798         | 6.10%      |
| 264                         | Cash Transfers                  | Corporation for the "Caño Martin Peña" Enlace Project              | 18,724,000     | -                  | 286,325        | 17,292,375        | 1.53%      |
| 265                         | Cash Transfers                  | Roosevelt Roads Authority  | 11,128,982     | -                  | 293,551        | 10,469,156        | 2.64%      |
| 268                         | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922      | -                  | 219,366        | 1,559,781         | 8.33%      |
| 271                         | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 88,299,358     | 3,007,778          | 35,698,986     | 40,345,022        | 40.43%     |
| 272                         | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000     | -                  | 1,498,452      | 11,178,739        | 8.03%      |
| 276                         | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160     | -                  | 3,531,573      | 24,260,295        | 8.09%      |
| 277                         | Cash Transfers                  | Agricultural Enterprises Development Administration                | 71,364,038     | -                  | 6,244,685      | 41,478,844        | 8.75%      |
| 279                         | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737      | (53)               | 267,458        | 1,619,903         | 9.76%      |
| 281                         | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632      | (15,112)           | 298,019        | 1,887,837         | 9.45%      |
| 285                         | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 103,094,914    | -                  | 8,564,757      | 46,964,597        | 8.31%      |
| 286                         | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000        | -                  | 55,250         | 675,750           | 5.80%      |
| 288                         | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 50,039,181     | -                  | 2,676,167      | 28,505,803        | 5.35%      |
| 293                         | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 2,003,955      | -                  | 58,622         | 1,726,667         | 2.93%      |
| 295                         | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 55,028,355     | -                  | 4,228,109      | 33,877,483        | 7.68%      |
| 297                         | Cash Transfers                  | Financial Oversight and Management Board for Puerto Rico           | 59,466,000     | -                  | 4,831,613      | 35,307,938        | 8.13%      |
| 298                         | Cash Transfers                  | Public Service Regulatory Board                                    | 8,831,000      | 21,128             | 719,473        | 5,432,864         | 8.15%      |
| 311                         | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000      | (34,575)           | 136,596        | 1,614,910         | 5.90%      |
| 312                         | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352     | -                  | 12,055,022     | 34,965,203        | 16.29%     |
| 317                         | Cash Transfers                  | Congressional Budget Office  | 3,000,000      | -                  | 243,750        | 1,781,250         | 8.13%      |
| 329                         | Cash Transfers                  | Office of Socioeconomic Development                                | 14,473,212     | (21,007)           | 460,565        | 12,332,811        | 3.18%      |

**Period 6 - December**  
Data extracted on March 11, 2024

|                                 |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|                                 |                                 |  | 9,813,024,000 | (13,744,974)       | 539,318,362    | 6,093,402,223     | 5.50%      |
|                                 |                                 |  | 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  | 30,844,476    | -                  | 2,481,590      | 15,692,160        | 8.05%      |
| 2                               | Cash Transfers                  | PR House   | 43,555,100    | -                  | 5,457,640      | 22,059,745        | 12.53%     |
| 8                               | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000    | -                  | 3,889,601      | 24,799,096        | 8.08%      |
| 10                              | Partial Visibility - Payroll    | The General Court of Justice                               | 385,309,958   | -                  | 25,983,592     | 202,724,238       | 6.74%      |
| 11                              | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024        | -                  | -              | -                 | 0.00%      |
| 15                              | Full Visibility                 | Office of the Governor                                     | 16,986,379    | (79,211)           | 976,662        | 9,388,018         | 5.75%      |
| 16                              | Full Visibility                 | Office of Management and Budget                            | 22,002,000    | (550,481)          | 1,710,019      | 12,987,413        | 7.77%      |
| 17                              | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 485,212,552   | -                  | -              | 485,212,552       | 0.00%      |
| 18                              | Full Visibility                 | PR Planning Board  | 25,833,764    | 845,804            | 1,051,914      | 17,447,438        | 4.07%      |
| 21                              | Partial Visibility - Payroll    | Emergency and Disaster Management Bureau                   | 8,569,000     | (151,811)          | 463,146        | 6,186,154         | 5.40%      |
| 23                              | Full Visibility                 | Puerto Rico Department of State                            | 9,358,000     | (5,888)            | 633,285        | 5,606,735         | 6.77%      |
| 24                              | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 270,260,490   | -                  | 15,583,817     | 178,968,905       | 5.77%      |
| 25                              | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 1,096,963,400 | -                  | 18,107,566     | 875,390,906       | 1.65%      |
| 28                              | Full Visibility                 | State Elections Commission                                 | 44,571,000    | 321,645            | 1,888,550      | 29,851,893        | 4.24%      |
| 29                              | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421     | -                  | 262,135        | 1,694,646         | 8.27%      |
| 30                              | Full Visibility                 | Human Resources Management & Transformation                | 8,875,026     | (71,437)           | 487,484        | 5,216,813         | 5.49%      |
| 31                              | Full Visibility                 | General Services Administration                            | 26,801,150    | (1,683,582)        | 2,083,955      | 16,881,672        | 7.78%      |
| 34                              | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000       | (943)              | 40,675         | 263,666           | 8.32%      |
| 37                              | Full Visibility                 | Civil Rights Commission                                    | 867,000       | (24,656)           | 70,524         | 402,085           | 8.13%      |
| 38                              | Full Visibility                 | Puerto Rico Department of Justice                          | 141,667,903   | (725,223)          | 10,033,121     | 77,786,099        | 7.08%      |
| 40                              | Partial Visibility - Payroll    | Puerto Rico Police Bureau                                  | 849,369,228   | (1,993,877)        | 62,646,001     | 439,399,571       | 7.38%      |
| 41                              | Partial Visibility - Payroll    | Special Investigations Bureau                              | 4,658,000     | 40,079             | 432,203        | 1,866,660         | 9.28%      |
| 42                              | Partial Visibility - Payroll    | Puerto Rico Fire Department Bureau                         | 64,224,752    | (20,363)           | 10,696,116     | 20,574,984        | 16.65%     |
| 43                              | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653    | (2,485)            | 891,536        | 9,582,684         | 4.84%      |
| 45                              | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000   | (82,652)           | 19,221,814     | 128,682,054       | 7.81%      |
| 49                              | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000    | (300,456)          | 4,213,877      | 34,781,486        | 6.16%      |
| 50                              | Full Visibility                 | Department of Natural and Environmental Resources          | 114,168,148   | 1,232,336          | 7,218,127      | 65,188,914        | 6.32%      |
| 55                              | Full Visibility                 | Puerto Rico Department of Agriculture                      | 27,003,193    | (39,070)           | 1,758,505      | 15,140,009        | 6.51%      |
| 60                              | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159     | (38,814)           | 269,632        | 1,883,580         | 7.57%      |
| 62                              | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000     | (17,152)           | 177,042        | 1,762,976         | 6.05%      |
| 67                              | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616    | (225,371)          | 4,218,137      | 31,697,877        | 6.82%      |
| 68                              | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000     | (69)               | 71,346         | 536,900           | 6.95%      |
| 69                              | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000    | -                  | 906,478        | 7,581,831         | 6.56%      |
| 71                              | Full Visibility - External FS   | Department of Health                                       | 479,435,282   | -                  | 25,975,743     | 312,730,675       | 5.42%      |
| 78                              | Full Visibility                 | Department of Housing                                      | 30,114,000    | (17,104)           | 1,835,263      | 16,967,218        | 6.09%      |
| 81                              | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142 | -                  | 127,697,341    | 1,683,283,367     | 4.86%      |
| 82                              | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365    | -                  | 1,225,778      | 9,884,866         | 6.61%      |
| 87                              | Full Visibility                 | Department of Recreation and Sports                        | 34,051,110    | 5,131              | 2,057,281      | 17,116,546        | 6.04%      |
| 90                              | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 110,847,979   | -                  | 6,122,190      | 66,293,817        | 5.52%      |
| 95                              | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 127,937,000   | -                  | 8,365,200      | 78,900,564        | 6.54%      |
| 96                              | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814     | (46,005)           | 319,972        | 6,763,498         | 3.67%      |
| 105                             | Cash Transfers                  | Industrial Commission                                      | 114,246       | -                  | 57,123         | 57,123            | 50.00%     |
| 106                             | Full Visibility                 | Public Housing Administration                              | 3,303,000     | -                  | 220,477        | 1,948,637         | 6.68%      |
| 109                             | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712     | -                  | 212,916        | 1,434,604         | 7.75%      |
| 119                             | Cash Transfers                  | Department of Economic Development & Commerce              | 27,744,197    | -                  | 2,426,175      | 12,846,760        | 8.74%      |
| 120                             | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000     | 57,646             | 194,413        | 2,653,931         | 5.01%      |
| 122                             | Full Visibility                 | Secretariat of the Department of the Family                | 47,535,128    | (80,923)           | 1,650,273      | 25,520,613        | 3.47%      |
| 123                             | Full Visibility                 | Family and Children Administration                         | 205,721,312   | (3,781,245)        | 12,740,942     | 121,771,963       | 6.19%      |
| 124                             | Full Visibility                 | Child Support Administration (ASUME)                       | 12,591,740    | (14,781)           | 978,278        | 6,725,343         | 7.77%      |
| 126                             | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000    | (491,992)          | 3,550,328      | 13,584,101        | 13.86%     |
| 127                             | Full Visibility                 | Administration for Socioeconomic Development of the Family | 97,127,000    | (758,246)          | 7,479,802      | 53,365,394        | 7.70%      |

**Period 6 - December**  
**Data extracted on March 11, 2024**

|                                 |                              |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------|------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|                                 |                              |  | 9,813,024,000 | (13,744,974)       | 539,318,362    | 6,093,402,223     | 5.50%      |
|                                 |                              |  | 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                        | 398,314,317   | (3,957,316)        | 30,591,000     | 204,878,598       | 7.68%      |
| 139                             | Full Visibility              | Parole Board   | 3,011,000     | (4,955)            | 233,001        | 1,626,601         | 7.74%      |
| 143                             | Full Visibility              | Ofic Protec y Defensa Pers Imp                                     | 930,000       | -                  | -              | 928,950           | 0.00%      |
| 152                             | Full Visibility              | Elderly and Retired People Advocate Office                         | 3,366,000     | (20,400)           | 102,179        | 2,531,187         | 3.04%      |
| 153                             | Full Visibility              | Office for People with Disabilities                                | 2,436,000     | 5,311              | 191,412        | 1,070,391         | 7.86%      |
| 155                             | Full Visibility              | State Historic Preservation Office of Puerto Rico                  | 2,059,869     | (214)              | 100,315        | 1,128,159         | 4.87%      |
| 161                             | Cash Transfers               | Puerto Rico Infrastructure Financing Authority                     | 23,834,571    | -                  | 181,264        | 20,033,782        | 0.76%      |
| 162                             | Cash Transfers               | Public Building Authority  | 32,101,225    | -                  | 2,536,706      | 16,000,763        | 7.90%      |
| 165                             | Cash Transfers               | Land Authority of Puerto Rico                                      | 71,559        | -                  | -              | -                 | 0.00%      |
| 167                             | Cash Transfers               | Integral Development of the "Peninsula de Cantera"                 | 598,000       | -                  | 48,588         | 306,475           | 8.13%      |
| 168                             | Cash Transfers               | Puerto Rico Ports Authority  | 3,487,092     | -                  | -              | -                 | 0.00%      |
| 176                             | Cash Transfers               | University of Puerto Rico  | 5,550,215     | -                  | 218,000        | 2,666,108         | 3.93%      |
| 186                             | Cash Transfers               | Culebra Conservation and Development Authority                     | 254,000       | -                  | 20,092         | 135,525           | 7.91%      |
| 187                             | Cash Transfers               | Puerto Rico Health Insurance Administration                        | 656,220,000   | -                  | 54,682,860     | 328,125,002       | 8.33%      |
| 188                             | Cash Transfers               | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000     | -                  | -              | 4,704,270         | 0.00%      |
| 189                             | Cash Transfers               | Forensic Science Bureau  | 20,418,000    | -                  | 1,531,240      | 10,553,658        | 7.50%      |
| 191                             | Cash Transfers               | Musical Arts Corporation   | 5,331,185     | -                  | 429,064        | 2,689,570         | 8.05%      |
| 192                             | Cash Transfers               | Fine Arts Center Corporation                                       | 4,386,700     | -                  | 345,619        | 2,281,329         | 7.88%      |
| 193                             | Cash Transfers               | Office of Government Ethics  | 10,483,676    | -                  | 829,682        | 5,417,375         | 7.91%      |
| 196                             | Cash Transfers               | Puerto Rico Public Broadcasting Corporation                        | 72,987        | -                  | -              | -                 | 0.00%      |
| 200                             | Cash Transfers               | Special Independent Prosecutor's Panel                             | 3,376,000     | -                  | 274,339        | 1,729,665         | 8.13%      |
| 215                             | Cash Transfers               | Puerto Rico Conservatory of Music Corporation                      | 4,748,526     | -                  | 384,644        | 2,402,508         | 8.10%      |
| 220                             | Cash Transfers               | Correctional Health  | 45,798,015    | (5,014)            | 3,118,534      | 20,375,963        | 6.81%      |
| 221                             | Partial Visibility - Payroll | Medical Emergency Corps Bureau                                     | 19,835,000    | (84,247)           | 1,366,042      | 10,066,143        | 6.89%      |
| 222                             | Cash Transfers               | Legislative Services   | 1,548,000     | -                  | 120,455        | 814,359           | 7.78%      |
| 223                             | Cash Transfers               | Capitol Building Legislature                                       | 34,458,446    | -                  | 3,489,222      | 9,253,711         | 10.13%     |
| 225                             | Cash Transfers               | Legislative Donations Studies                                      | 1,316,000     | (28,991)           | 103,207        | 603,000           | 7.84%      |
| 231                             | Full Visibility              | Office for the Patient's Advocate                                  | 2,049,314     | (5,744)            | 134,385        | 1,145,314         | 6.56%      |
| 235                             | Cash Transfers               | Puerto Rico Housing Finance Corporation                            | 7,900,000     | -                  | 641,875        | 4,048,750         | 8.13%      |
| 238                             | Cash Transfers               | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000     | -                  | 17,469         | 1,208,188         | 1.33%      |
| 241                             | Full Visibility              | Administration for Integral Development of Childhood               | 7,908,000     | (26,722)           | 442,766        | 4,246,850         | 5.60%      |
| 264                             | Cash Transfers               | Corporation for the "Caño Martin Peña" Enlace Project              | 18,724,000    | -                  | 286,325        | 17,006,050        | 1.53%      |
| 265                             | Cash Transfers               | Roosevelt Roads Authority  | 11,128,982    | -                  | 91,569         | 10,377,588        | 0.82%      |
| 268                             | Cash Transfers               | Puerto Rico Institute of Statistics                                | 2,632,922     | -                  | 213,444        | 1,346,338         | 8.11%      |
| 271                             | Cash Transfers               | Puerto Rico Technology and Innovation Services                     | 86,899,358    | (861,417)          | 1,702,153      | 38,104,286        | 1.96%      |
| 272                             | Cash Transfers               | Office of the Inspector General                                    | 18,671,000    | -                  | 1,498,452      | 9,680,287         | 8.03%      |
| 276                             | Cash Transfers               | Puerto Rico Public Private Partnership Authority                   | 43,668,160    | -                  | 3,531,573      | 20,728,723        | 8.09%      |
| 277                             | Cash Transfers               | Agricultural Enterprises Development Administration                | 37,352,038    | -                  | 3,132,194      | 18,152,025        | 8.39%      |
| 279                             | Full Visibility              | Public Service Appeals Commission                                  | 2,741,737     | 12,754             | 253,570        | 1,353,579         | 9.25%      |
| 281                             | Full Visibility              | Office of the Election Comptroller                                 | 3,154,632     | (35,637)           | 234,020        | 1,689,454         | 7.42%      |
| 285                             | Cash Transfers               | Puerto Rico Integrated Transit Authority                           | 25,195,000    | -                  | 2,020,296      | 12,870,511        | 8.02%      |
| 286                             | Cash Transfers               | Authority of the Port of Ponce                                     | 952,000       | -                  | 55,250         | 620,500           | 5.80%      |
| 288                             | Cash Transfers               | University of Puerto Rico Comprehensive Cancer Center              | 37,639,181    | -                  | 2,676,167      | 21,582,181        | 7.11%      |
| 293                             | Cash Transfers               | Center for Diabetes Research, Education, and Medical Services      | 1,716,955     | -                  | 54,667         | 1,385,000         | 3.18%      |
| 295                             | Cash Transfers               | Fiscal Agency & Financial Advisory Authority                       | 54,026,355    | -                  | 4,227,709      | 28,647,773        | 7.83%      |
| 297                             | Cash Transfers               | Financial Oversight and Management Board for Puerto Rico           | 59,466,000    | -                  | 4,831,613      | 30,476,325        | 8.13%      |
| 298                             | Cash Transfers               | Public Service Regulatory Board                                    | 8,831,000     | 7,306              | 618,640        | 4,806,917         | 7.01%      |
| 311                             | Cash Transfers               | Puerto Rico Gaming Commission                                      | 2,315,000     | (327)              | 87,855         | 1,527,381         | 3.80%      |
| 312                             | Cash Transfers               | Retirement Board of the Government of Puerto Rico                  | 73,985,352    | -                  | 4,032,890      | 30,932,313        | 5.45%      |
| 317                             | Cash Transfers               | Congressional Budget Office  | 3,000,000     | -                  | 243,750        | 1,537,500         | 8.13%      |
| 329                             | Cash Transfers               | Office of Socioeconomic Development                                | 2,973,212     | (38,166)           | 356,682        | 514,296           | 12.00%     |

**Period 6 - December**  
**Data extracted on March 11, 2024**

|                                       |                               |   | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------------|-------------------------------|---|---------------|--------------------|----------------|-------------------|------------|
|                                       |                               |   | 3,279,855,000 | (2,180,796)        | 99,553,421     | 2,510,035,359     | 3.04%      |
|                                       |                               |   | 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        | -                  | 813            | 5,125             | 8.13%      |
| 10                                    | Partial Visibility - Payroll  | The General Court of Justice                                  | 500,000       | -                  | -              | -                 | 0.00%      |
| 17                                    | OMB and Treasury Custodies    | Custody of the Office of Management and Budget                | 157,739,599   | -                  | -              | 157,739,599       | 0.00%      |
| 23                                    | Full Visibility               | Puerto Rico Department of State                               | 6,000,000     | (1,289,971)        | 1,289,971      | 178,803           | 21.50%     |
| 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                     | 2,011,769,834 | -                  | 16,993,726     | 1,832,328,700     | 0.84%      |
| 28                                    | Full Visibility               | State Elections Commission                                    | 16,992,612    | -                  | -              | 16,992,612        | 0.00%      |
| 30                                    | Full Visibility               | Human Resources Management & Transformation                   | 35,000        | -                  | -              | 2,650             | 0.00%      |
| 38                                    | Full Visibility               | Puerto Rico Department of Justice                             | 48,000        | -                  | -              | 48,000            | 0.00%      |
| 40                                    | Partial Visibility - Payroll  | Puerto Rico Police Bureau                                     | 5,000,000     | 199,681            | -              | 4,706,319         | 0.00%      |
| 50                                    | Full Visibility               | Department of Natural and Environmental Resources             | 10,140,000    | 206,977            | 319,293        | 9,153,955         | 3.15%      |
| 55                                    | Full Visibility               | Puerto Rico Department of Agriculture                         | 12,900,000    | (19,154)           | 11,925,665     | 745,897           | 92.45%     |
| 71                                    | Full Visibility - External FS | Department of Health  | 108,583,000   | -                  | 2,967,167      | 60,557,407        | 2.73%      |
| 78                                    | Full Visibility               | Department of Housing   | 3,243,000     | -                  | -              | 1,846,002         | 0.00%      |
| 87                                    | Full Visibility               | Department of Recreation and Sports                           | 610,000       | (2,775)            | 3,025          | 371,100           | 0.50%      |
| 90                                    | Cash Transfers                | Medical Services Administration of Puerto Rico                | 1,526,717     | -                  | -              | -                 | 0.00%      |
| 95                                    | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration      | 14,195,000    | -                  | 359,774        | 8,572,660         | 2.53%      |
| 106                                   | Full Visibility               | Public Housing Administration                                 | 2,219,000     | -                  | -              | 2,219,000         | 0.00%      |
| 119                                   | Cash Transfers                | Department of Economic Development & Commerce                 | 56,370,666    | -                  | 10,792,906     | 11,804,626        | 19.15%     |
| 122                                   | Full Visibility               | Secretariat of the Department of the Family                   | 2,021,000     | (142,625)          | 205,235        | 410,867           | 10.16%     |
| 124                                   | Full Visibility               | Child Support Administration (ASUME)                          | 4,509,000     | (184,846)          | 358,306        | 1,629,875         | 7.95%      |
| 127                                   | Full Visibility               | Administration for Socioeconomic Development of the Family    | 4,338,000     | -                  | -              | 3,447,508         | 0.00%      |
| 137                                   | Full Visibility               | Department of Correction and Rehabilitation                   | 20,605,000    | (948,083)          | 948,083        | 14,916,500        | 4.60%      |
| 143                                   | Full Visibility               | Ofic Protec y Defensa Pers Imp                                | 167,000       | -                  | -              | 167,000           | 0.00%      |
| 153                                   | Full Visibility               | Office for People with Disabilities                           | 1,313,500     | -                  | -              | 1,313,500         | 0.00%      |
| 155                                   | Full Visibility               | State Historic Preservation Office of Puerto Rico             | 848,158       | -                  | -              | 125,000           | 0.00%      |
| 162                                   | Cash Transfers                | Public Building Authority                                     | 40,000,000    | -                  | -              | -                 | 0.00%      |
| 176                                   | Cash Transfers                | University of Puerto Rico                                     | 500,847,000   | -                  | 40,693,819     | 256,684,088       | 8.13%      |
| 189                                   | Cash Transfers                | Forensic Science Bureau                                       | 1,156,000     | -                  | 490,990        | 28,900            | 42.47%     |
| 208                                   | Cash Transfers                | Contributions to the Municipalities                           | 125,419,000   | -                  | 7,752,794      | 48,902,238        | 6.18%      |
| 215                                   | Cash Transfers                | Puerto Rico Conservatory of Music Corporation                 | 594,000       | -                  | 48,263         | 304,425           | 8.13%      |
| 222                                   | Cash Transfers                | Legislative Services  | 7,854,000     | -                  | 638,117        | 4,025,300         | 8.12%      |
| 225                                   | Cash Transfers                | Legislative Donations Studies                                 | 20,000,000    | -                  | -              | 500,000           | 0.00%      |
| 241                                   | Full Visibility               | Administration for Integral Development of Childhood          | 600,000       | -                  | -              | 177,905           | 0.00%      |
| 271                                   | Cash Transfers                | Puerto Rico Technology and Innovation Services                | 1,400,000     | -                  | -              | 1,400,000         | 0.00%      |
| 277                                   | Cash Transfers                | Agricultural Enterprises Development Administration           | 34,012,000    | -                  | 2,763,475      | 17,431,150        | 8.13%      |
| 285                                   | Cash Transfers                | Puerto Rico Integrated Transit Authority                      | 77,899,914    | -                  | -              | 32,073,789        | 0.00%      |
| 288                                   | Cash Transfers                | University of Puerto Rico Comprehensive Cancer Center         | 12,400,000    | -                  | -              | 4,247,455         | 0.00%      |
| 293                                   | Cash Transfers                | Center for Diabetes Research, Education, and Medical Services | 287,000       | -                  | -              | 287,000           | 0.00%      |
| 295                                   | Cash Transfers                | Fiscal Agency & Financial Advisory Authority                  | 1,002,000     | -                  | 1,002,000      | -                 | 100.00%    |
| 329                                   | Cash Transfers                | Office of Socioeconomic Development                           | 11,500,000    | -                  | -              | 11,500,000        | 0.00%      |

**Period 6 - December**  
**Data extracted on March 11, 2024**

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | (15,925,770)       | 638,871,783    | 8,603,437,582     | 4.88%      |
|                             |                                 |  | 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  | 30,844,476     | -                  | 2,481,590      | 15,692,160        | 8.05%      |
| 2                           | Cash Transfers                  | PR House   | 43,565,100     | -                  | 5,458,453      | 22,064,870        | 12.53%     |
| 8                           | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000     | -                  | 3,889,601      | 24,799,096        | 8.08%      |
| 10                          | Partial Visibility - Payroll    | The General Court of Justice                               | 385,809,958    | -                  | 25,983,592     | 202,724,238       | 6.73%      |
| 11                          | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024         | -                  | -              | -                 | 0.00%      |
| 15                          | Full Visibility                 | Office of the Governor                                     | 16,986,379     | (79,211)           | 976,662        | 9,388,018         | 5.75%      |
| 16                          | Full Visibility                 | Office of Management and Budget                            | 22,002,000     | (550,481)          | 1,710,019      | 12,987,413        | 7.77%      |
| 17                          | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 642,952,151    | -                  | -              | 642,952,151       | 0.00%      |
| 18                          | Full Visibility                 | PR Planning Board  | 25,833,764     | 845,804            | 1,051,914      | 17,447,438        | 4.07%      |
| 21                          | Partial Visibility - Payroll    | Emergency and Disaster Management Bureau                   | 8,569,000      | (151,811)          | 463,146        | 6,186,154         | 5.40%      |
| 23                          | Full Visibility                 | Puerto Rico Department of State                            | 15,358,000     | (1,295,859)        | 1,923,256      | 5,785,538         | 12.52%     |
| 24                          | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 273,460,490    | -                  | 15,583,817     | 182,168,905       | 5.70%      |
| 25                          | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 3,108,733,234  | -                  | 35,101,292     | 2,707,719,606     | 1.13%      |
| 28                          | Full Visibility                 | State Elections Commission                                 | 61,563,612     | 321,645            | 1,888,550      | 46,844,505        | 3.07%      |
| 29                          | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421      | -                  | 262,135        | 1,694,646         | 8.27%      |
| 30                          | Full Visibility                 | Human Resources Management & Transformation                | 8,910,026      | (71,437)           | 487,484        | 5,219,463         | 5.47%      |
| 31                          | Full Visibility                 | General Services Administration                            | 26,801,150     | (1,683,582)        | 2,083,955      | 16,881,672        | 7.78%      |
| 34                          | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000        | (943)              | 40,675         | 263,666           | 8.32%      |
| 37                          | Full Visibility                 | Civil Rights Commission                                    | 867,000        | (24,656)           | 70,524         | 402,085           | 8.13%      |
| 38                          | Full Visibility                 | Puerto Rico Department of Justice                          | 141,715,903    | (725,223)          | 10,033,121     | 77,834,099        | 7.08%      |
| 40                          | Partial Visibility - Payroll    | Puerto Rico Police Bureau                                  | 854,369,228    | (1,794,196)        | 62,646,001     | 444,105,890       | 7.33%      |
| 41                          | Partial Visibility - Payroll    | Special Investigations Bureau                              | 4,658,000      | 40,079             | 432,203        | 1,866,660         | 9.28%      |
| 42                          | Partial Visibility - Payroll    | Puerto Rico Fire Department Bureau                         | 64,224,752     | (20,363)           | 10,696,116     | 20,574,984        | 16.65%     |
| 43                          | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653     | (2,485)            | 891,536        | 9,582,684         | 4.84%      |
| 45                          | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000    | (82,652)           | 19,221,814     | 128,682,054       | 7.81%      |
| 49                          | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000     | (300,456)          | 4,213,877      | 34,771,890        | 6.16%      |
| 50                          | Full Visibility                 | Department of Natural and Environmental Resources          | 124,308,148    | 1,439,313          | 7,537,420      | 74,342,869        | 6.06%      |
| 55                          | Full Visibility                 | Puerto Rico Department of Agriculture                      | 39,903,193     | (58,223)           | 13,684,170     | 15,885,905        | 34.29%     |
| 60                          | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159      | (38,814)           | 269,632        | 1,883,580         | 7.57%      |
| 62                          | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000      | (17,152)           | 177,042        | 1,762,976         | 6.05%      |
| 67                          | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616     | (225,371)          | 4,218,137      | 31,697,877        | 6.82%      |
| 68                          | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000      | (69)               | 71,346         | 536,900           | 6.95%      |
| 69                          | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000     | -                  | 906,478        | 7,581,831         | 6.56%      |
| 71                          | Full Visibility - External FS   | Department of Health                                       | 588,018,282    | -                  | 28,942,910     | 373,288,082       | 4.92%      |
| 78                          | Full Visibility                 | Department of Housing                                      | 33,357,000     | (17,104)           | 1,835,263      | 18,813,220        | 5.50%      |
| 81                          | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142  | -                  | 127,697,341    | 1,683,283,367     | 4.86%      |
| 82                          | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365     | -                  | 1,225,778      | 9,884,866         | 6.61%      |
| 87                          | Full Visibility                 | Department of Recreation and Sports                        | 34,661,110     | 2,356              | 2,060,306      | 17,487,646        | 5.94%      |
| 90                          | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 112,374,696    | -                  | 6,122,190      | 66,293,817        | 5.45%      |
| 95                          | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 142,132,000    | -                  | 8,724,974      | 87,473,223        | 6.14%      |
| 96                          | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814      | (46,005)           | 319,972        | 6,763,498         | 3.67%      |
| 105                         | Cash Transfers                  | Industrial Commission                                      | 114,246        | -                  | 57,123         | 57,123            | 50.00%     |
| 106                         | Full Visibility                 | Public Housing Administration                              | 5,522,000      | -                  | 220,477        | 4,167,637         | 3.99%      |
| 109                         | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712      | -                  | 212,916        | 1,434,604         | 7.75%      |
| 119                         | Cash Transfers                  | Department of Economic Development & Commerce              | 84,114,863     | -                  | 13,219,081     | 24,651,386        | 15.72%     |
| 120                         | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000      | 57,646             | 194,413        | 2,653,931         | 5.01%      |
| 122                         | Full Visibility                 | Secretariat of the Department of the Family                | 49,556,128     | (223,548)          | 1,855,509      | 25,931,481        | 3.74%      |
| 123                         | Full Visibility                 | Family and Children Administration                         | 205,721,312    | (3,781,245)        | 12,740,942     | 121,771,963       | 6.19%      |
| 124                         | Full Visibility                 | Child Support Administration (ASUIME)                      | 17,100,740     | (199,628)          | 1,336,583      | 8,355,218         | 7.82%      |
| 126                         | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000     | (491,992)          | 3,550,328      | 13,584,101        | 13.86%     |
| 127                         | Full Visibility                 | Administration for Socioeconomic Development of the Family | 101,465,000    | (758,246)          | 7,479,802      | 56,812,902        | 7.37%      |



**Period 6 - December**  
**Data extracted on March 11, 2024**

|                             |                              |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                              |  | 13,092,879,000 | (15,925,770)       | 638,871,783    | 8,603,437,582     | 4.88%      |
|                             |                              |  | 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                        | 418,919,317    | (4,905,399)        | 31,539,084     | 219,795,098       | 7.53%      |
| 139                         | Full Visibility              | Parole Board   | 3,011,000      | (4,955)            | 233,001        | 1,626,601         | 7.74%      |
| 143                         | Full Visibility              | Ofic Protec y Defensa Pers Imp                                     | 1,097,000      | -                  | -              | 1,095,950         | 0.00%      |
| 152                         | Full Visibility              | Elderly and Retired People Advocate Office                         | 3,366,000      | (20,400)           | 102,179        | 2,531,187         | 3.04%      |
| 153                         | Full Visibility              | Office for People with Disabilities                                | 3,749,500      | 5,311              | 191,412        | 2,383,891         | 5.10%      |
| 155                         | Full Visibility              | State Historic Preservation Office of Puerto Rico                  | 2,908,027      | (214)              | 100,315        | 1,253,159         | 3.45%      |
| 161                         | Cash Transfers               | Puerto Rico Infrastructure Financing Authority                     | 23,834,571     | -                  | 181,264        | 20,033,782        | 0.76%      |
| 162                         | Cash Transfers               | Public Building Authority  | 72,101,225     | -                  | 2,536,706      | 16,000,763        | 3.52%      |
| 165                         | Cash Transfers               | Land Authority of Puerto Rico                                      | 71,559         | -                  | -              | -                 | 0.00%      |
| 167                         | Cash Transfers               | Integral Development of the "Peninsula de Cantera"                 | 598,000        | -                  | 48,588         | 306,475           | 8.13%      |
| 168                         | Cash Transfers               | Puerto Rico Ports Authority  | 3,487,092      | -                  | -              | -                 | 0.00%      |
| 176                         | Cash Transfers               | University of Puerto Rico  | 506,397,215    | -                  | 40,911,819     | 259,350,195       | 8.08%      |
| 186                         | Cash Transfers               | Culebra Conservation and Development Authority                     | 254,000        | -                  | 20,092         | 135,525           | 7.91%      |
| 187                         | Cash Transfers               | Puerto Rico Health Insurance Administration                        | 656,220,000    | -                  | 54,682,860     | 328,125,002       | 8.33%      |
| 188                         | Cash Transfers               | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000      | -                  | -              | 4,704,270         | 0.00%      |
| 189                         | Cash Transfers               | Forensic Science Bureau  | 21,574,000     | -                  | 2,022,229      | 10,582,558        | 9.37%      |
| 191                         | Cash Transfers               | Musical Arts Corporation   | 5,331,185      | -                  | 429,064        | 2,689,570         | 8.05%      |
| 192                         | Cash Transfers               | Fine Arts Center Corporation                                       | 4,386,700      | -                  | 345,619        | 2,281,329         | 7.88%      |
| 193                         | Cash Transfers               | Office of Government Ethics  | 10,483,676     | -                  | 829,682        | 5,417,375         | 7.91%      |
| 196                         | Cash Transfers               | Puerto Rico Public Broadcasting Corporation                        | 72,987         | -                  | -              | -                 | 0.00%      |
| 200                         | Cash Transfers               | Special Independent Prosecutor's Panel                             | 3,376,000      | -                  | 274,339        | 1,729,665         | 8.13%      |
| 208                         | Cash Transfers               | Contributions to the Municipalities                                | 125,419,000    | -                  | 7,752,794      | 48,902,238        | 6.18%      |
| 215                         | Cash Transfers               | Puerto Rico Conservatory of Music Corporation                      | 5,342,526      | -                  | 432,906        | 2,706,933         | 8.10%      |
| 220                         | Cash Transfers               | Correctional Health  | 45,798,015     | (5,014)            | 3,118,534      | 20,375,963        | 6.81%      |
| 221                         | Partial Visibility - Payroll | Medical Emergency Corps Bureau                                     | 19,835,000     | (84,247)           | 1,366,042      | 10,066,143        | 6.89%      |
| 222                         | Cash Transfers               | Legislative Services   | 9,402,000      | -                  | 758,571        | 4,839,659         | 8.07%      |
| 223                         | Cash Transfers               | Capitol Building Legislature                                       | 34,458,446     | -                  | 3,489,222      | 9,253,711         | 10.13%     |
| 225                         | Cash Transfers               | Legislative Donations Studies                                      | 21,316,000     | (28,991)           | 103,207        | 1,103,030         | 0.48%      |
| 231                         | Full Visibility              | Office for the Patient's Advocate                                  | 2,049,314      | (5,744)            | 134,385        | 1,145,314         | 6.56%      |
| 235                         | Cash Transfers               | Puerto Rico Housing Finance Corporation                            | 7,900,000      | -                  | 641,875        | 4,048,750         | 8.13%      |
| 238                         | Cash Transfers               | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000      | -                  | 17,469         | 1,208,188         | 1.33%      |
| 241                         | Full Visibility              | Administration for Integral Development of Childhood               | 8,508,000      | (26,722)           | 442,766        | 4,424,755         | 5.20%      |
| 264                         | Cash Transfers               | Corporation for the "Caño Martin Peña" Enlace Project              | 18,724,000     | -                  | 286,325        | 17,006,050        | 1.53%      |
| 265                         | Cash Transfers               | Roosevelt Roads Authority  | 11,128,982     | -                  | 91,569         | 10,377,588        | 0.82%      |
| 268                         | Cash Transfers               | Puerto Rico Institute of Statistics                                | 2,632,922      | -                  | 213,444        | 1,346,338         | 8.11%      |
| 271                         | Cash Transfers               | Puerto Rico Technology and Innovation Services                     | 88,299,358     | (861,417)          | 1,702,153      | 39,504,286        | 1.93%      |
| 272                         | Cash Transfers               | Office of the Inspector General                                    | 18,671,000     | -                  | 1,498,452      | 9,680,287         | 8.03%      |
| 276                         | Cash Transfers               | Puerto Rico Public Private Partnership Authority                   | 43,668,160     | -                  | 3,531,573      | 20,728,723        | 8.09%      |
| 277                         | Cash Transfers               | Agricultural Enterprises Development Administration                | 71,364,038     | -                  | 5,895,669      | 35,583,175        | 8.26%      |
| 279                         | Full Visibility              | Public Service Appeals Commission                                  | 2,741,737      | 12,754             | 253,570        | 1,353,579         | 9.25%      |
| 281                         | Full Visibility              | Office of the Election Comptroller                                 | 3,154,632      | (35,637)           | 234,020        | 1,689,454         | 7.42%      |
| 285                         | Cash Transfers               | Puerto Rico Integrated Transit Authority                           | 103,094,914    | -                  | 2,020,296      | 44,944,300        | 1.96%      |
| 286                         | Cash Transfers               | Authority of the Port of Ponce                                     | 952,000        | -                  | 55,250         | 620,500           | 5.80%      |
| 288                         | Cash Transfers               | University of Puerto Rico Comprehensive Cancer Center              | 50,039,181     | -                  | 2,676,167      | 25,829,636        | 5.35%      |
| 293                         | Cash Transfers               | Center for Diabetes Research, Education, and Medical Services      | 2,003,955      | -                  | 54,667         | 1,672,000         | 2.73%      |
| 295                         | Cash Transfers               | Fiscal Agency & Financial Advisory Authority                       | 55,028,355     | -                  | 5,229,709      | 28,647,773        | 9.50%      |
| 297                         | Cash Transfers               | Financial Oversight and Management Board for Puerto Rico           | 59,466,000     | -                  | 4,831,613      | 30,476,325        | 8.13%      |
| 298                         | Cash Transfers               | Public Service Regulatory Board                                    | 8,831,000      | 7,306              | 618,640        | 4,806,917         | 7.01%      |
| 311                         | Cash Transfers               | Puerto Rico Gaming Commission                                      | 2,315,000      | (327)              | 87,855         | 1,527,381         | 3.80%      |
| 312                         | Cash Transfers               | Retirement Board of the Government of Puerto Rico                  | 73,985,352     | -                  | 4,032,890      | 30,932,313        | 5.45%      |
| 317                         | Cash Transfers               | Congressional Budget Office  | 3,000,000      | -                  | 243,750        | 1,537,500         | 8.13%      |
| 329                         | Cash Transfers               | Office of Socioeconomic Development                                | 14,473,212     | (38,166)           | 356,682        | 12,014,296        | 2.46%      |



Period 7 - January  
Data extracted on March 11, 2024

|                                 |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|                                 |                                 |  | 9,813,024,000 | 39,700,168         | 656,529,412    | 5,876,199,041     | 6.69%      |
|                                 |                                 |  | 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  | 30,844,476    | -                  | 2,480,072      | 13,212,088        | 8.04%      |
| 2                               | Cash Transfers                  | PR House   | 43,555,100    | -                  | 5,433,511      | 16,626,233        | 12.48%     |
| 8                               | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000    | -                  | 3,888,190      | 20,910,906        | 8.08%      |
| 10                              | Partial Visibility - Pavroll    | The General Court of Justice                               | 385,309,958   | -                  | 30,197,786     | 172,526,452       | 7.84%      |
| 11                              | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024        | -                  | -              | -                 | 0.00%      |
| 15                              | Full Visibility                 | Office of the Governor                                     | 16,986,379    | 404,427            | 1,882,772      | 7,100,819         | 11.08%     |
| 16                              | Full Visibility                 | Office of Management and Budget                            | 22,002,000    | (85,815)           | 1,722,073      | 11,351,155        | 7.83%      |
| 17                              | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 485,212,552   | -                  | -              | 485,212,552       | 0.00%      |
| 18                              | Full Visibility                 | PR Planning Board  | 25,833,764    | (39,137)           | 1,568,226      | 483,683,463       | 6.07%      |
| 21                              | Full Visibility                 | Emergency and Disaster Management Bureau                   | 8,569,000     | 248,174            | 478,394        | 16,720,869        | 5.58%      |
| 23                              | Full Visibility                 | Puerto Rico Department of State                            | 9,358,000     | 95,951             | 959,967        | 4,550,817         | 10.26%     |
| 24                              | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 270,260,490   | -                  | 11,997,029     | 166,971,876       | 4.44%      |
| 25                              | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 1,096,963,400 | -                  | 23,977,176     | 851,413,730       | 2.19%      |
| 28                              | Full Visibility                 | State Elections Commission                                 | 44,571,000    | 73,414             | 2,438,580      | 27,339,899        | 5.47%      |
| 29                              | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421     | -                  | 198,984        | 1,495,663         | 6.28%      |
| 30                              | Full Visibility                 | Human Resources Management & Transformation                | 8,875,026     | 364,923            | 661,585        | 4,190,305         | 7.45%      |
| 31                              | Full Visibility                 | General Services Administration                            | 26,801,150    | 2,720,809          | 1,960,951      | 12,199,913        | 7.32%      |
| 34                              | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000       | 1,281              | 45,738         | 216,647           | 9.35%      |
| 37                              | Full Visibility                 | Civil Rights Commission                                    | 867,000       | (13,976)           | 53,818         | 362,244           | 6.21%      |
| 38                              | Full Visibility                 | Puerto Rico Department of Justice                          | 141,667,903   | 1,045,535          | 12,557,608     | 64,182,957        | 8.86%      |
| 40                              | Partial Visibility - Pavroll    | Puerto Rico Police Bureau                                  | 849,369,228   | 3,963,734          | 79,017,698     | 356,418,139       | 9.30%      |
| 41                              | Partial Visibility - Pavroll    | Special Investigation Bureau                               | 4,658,000     | 14,122             | 415,153        | 1,437,385         | 8.91%      |
| 42                              | Partial Visibility - Pavroll    | Puerto Rico Fire Department Bureau                         | 64,224,752    | 19,752             | 8,546,511      | 12,008,721        | 13.31%     |
| 43                              | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653    | 1,955              | 3,678,793      | 5,901,936         | 19.99%     |
| 45                              | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000   | 100,036            | 19,396,435     | 109,185,583       | 7.88%      |
| 49                              | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000    | (483,003)          | 6,435,703      | 28,828,786        | 9.40%      |
| 50                              | Full Visibility                 | Department of Natural and Environmental Resources          | 114,168,148   | 1,056,561          | 18,341,744     | 45,790,609        | 16.07%     |
| 55                              | Full Visibility                 | Puerto Rico Department of Agriculture                      | 27,003,193    | 217,192            | 2,265,578      | 12,657,239        | 8.39%      |
| 60                              | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159     | 156,738            | 266,002        | 1,460,840         | 7.47%      |
| 62                              | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000     | 90,414             | 193,549        | 1,479,013         | 6.62%      |
| 67                              | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616    | (12,408)           | 5,447,122      | 26,263,163        | 8.81%      |
| 68                              | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000     | -                  | 108,143        | 428,757           | 10.54%     |
| 69                              | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000    | -                  | 1,324,092      | 6,257,739         | 9.58%      |
| 71                              | Full Visibility - External FS   | Department of Health                                       | 479,435,282   | -                  | 40,752,220     | 271,978,455       | 8.50%      |
| 78                              | Full Visibility                 | Department of Housing                                      | 30,114,000    | 49,175             | 2,921,329      | 13,996,714        | 9.70%      |
| 81                              | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142 | -                  | 148,827,332    | 1,534,456,035     | 5.66%      |
| 82                              | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365    | -                  | 2,825,238      | 7,059,628         | 15.23%     |
| 87                              | Full Visibility                 | Department of Recreation and Sports                        | 34,051,110    | 2,961,165          | 2,523,223      | 11,632,158        | 7.41%      |
| 90                              | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 110,847,979   | -                  | 6,227,811      | 60,066,007        | 5.62%      |
| 95                              | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 127,937,000   | -                  | 9,477,656      | 69,422,908        | 7.41%      |
| 96                              | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814     | 2,554,630          | 348,701        | 3,860,167         | 4.00%      |
| 105                             | Cash Transfers                  | Industrial Commission                                      | 114,246       | -                  | -              | 57,123            | 0.00%      |
| 106                             | Full Visibility                 | Public Housing Administration                              | 3,303,000     | -                  | 223,869        | 1,724,768         | 6.78%      |
| 109                             | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712     | -                  | 1,221,916      | 1,221,688         | 7.75%      |
| 119                             | Cash Transfers                  | Department of Economic Development & Commerce              | 27,744,197    | -                  | 2,423,353      | 10,423,408        | 8.73%      |
| 120                             | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000     | (79,387)           | 307,684        | 2,425,634         | 7.94%      |
| 122                             | Full Visibility                 | Secretariat of the Department of the Family                | 47,535,128    | (79,864)           | 8,136,675      | 17,463,803        | 17.12%     |
| 123                             | Full Visibility                 | Family and Children Administration                         | 205,721,312   | 374,643            | 14,468,992     | 106,928,328       | 7.03%      |
| 124                             | Full Visibility                 | Child Support Administration (ASUME)                       | 12,591,740    | 66,401             | 966,372        | 5,692,571         | 6.77%      |
| 126                             | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000    | 1,049,611          | 2,662,824      | 9,871,666         | 10.40%     |
| 127                             | Full Visibility                 | Administration for Socioeconomic Development of the Family | 97,127,000    | 602,097            | 7,146,812      | 45,616,485        | 7.36%      |
| 137                             | Full Visibility                 | Department of Correction and Rehabilitation                | 398,314,317   | 21,442,683         | 49,019,914     | 134,416,001       | 12.31%     |
| 139                             | Full Visibility                 | Parole Board   | 3,011,000     | 22,016             | 233,613        | 1,370,971         | 7.76%      |
| 143                             | Full Visibility                 | Ofic Protec y Defensa Pers Imp                             | 930,000       | -                  | -              | 928,950           | 0.00%      |
| 152                             | Full Visibility                 | Elderly and Retired People Advocate Office                 | 3,366,000     | 123,351            | 100,881        | 2,306,955         | 3.00%      |

**Period 7 - January**  
**Data extracted on March 11, 2024**

|  |                              |  | <b>FY24</b>          | <b>FY24</b>               | <b>FY24</b>           | <b>FY24</b>              | <b>FY24</b>       |
|--|------------------------------|--|----------------------|---------------------------|-----------------------|--------------------------|-------------------|
|  |                              |  | <b>9,813,024,000</b> | <b>39,700,168</b>         | <b>656,529,412</b>    | <b>5,876,199,041</b>     | <b>6.69%</b>      |
|  |                              |  | <b>BUDGET</b>        | <b>ENC.</b>               | <b>EXPENSES</b>       | <b>BALANCE</b>           | <b>% Expensed</b> |
| <i>Joint Resolution - General Fund</i> |                              |  |                      |                           |                       |                          |                   |
|  |                              |  | <b>111</b>           |                           |                       |                          |                   |
| <b>Code</b>                            | <b>B2A Visibility</b>        | <b>Entity</b>  | <b>Budget</b>        | <b>Total Encumbrances</b> | <b>Total Expenses</b> | <b>Available Balance</b> | <b>% Expensed</b> |
|  |                              |  | <b>Total</b>         | <b>Total</b>              | <b>Total</b>          | <b>Total</b>             | <b>Total</b>      |
| 153                                    | Full Visibility              | Office for People with Disabilities                                | 2,436,000            | 115,728                   | 264,217               | 690,446                  | 10.85%            |
| 155                                    | Full Visibility              | State Historic Preservation Office of Puerto Rico                  | 2,059,869            | -                         | 376,932               | 751,227                  | 18.30%            |
| 161                                    | Cash Transfers               | Puerto Rico Infrastructure Financing Authority                     | 23,834,571           | -                         | 181,264               | 19,852,517               | 0.76%             |
| 162                                    | Cash Transfers               | Public Building Authority  | 32,101,225           | -                         | 2,536,706             | 13,464,056               | 7.90%             |
| 165                                    | Cash Transfers               | Land Authority of Puerto Rico                                      | 71,559               | -                         | -                     | -                        | 0.00%             |
| 167                                    | Cash Transfers               | Integral Development of the "Península de Cantera"                 | 598,000              | -                         | 48,588                | 257,888                  | 8.13%             |
| 168                                    | Cash Transfers               | Puerto Rico Ports Authority  | 3,487,092            | -                         | -                     | -                        | 0.00%             |
| 176                                    | Cash Transfers               | University of Puerto Rico  | 5,550,215            | -                         | -                     | 2,666,108                | 0.00%             |
| 186                                    | Cash Transfers               | Culebra Conservation and Development Authority                     | 254,000              | -                         | 19,617                | 115,908                  | 7.72%             |
| 187                                    | Cash Transfers               | Puerto Rico Health Insurance Administration                        | 656,220,000          | -                         | 54,682,860            | 273,442,142              | 8.33%             |
| 188                                    | Cash Transfers               | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000            | -                         | -                     | 4,704,270                | 0.00%             |
| 189                                    | Cash Transfers               | Forensic Science Bureau  | 20,418,000           | -                         | 2,223,811             | 8,329,847                | 10.89%            |
| 191                                    | Cash Transfers               | Musical Arts Corporation   | 5,331,185            | -                         | 430,161               | 2,259,409                | 8.07%             |
| 192                                    | Cash Transfers               | Fine Arts Center Corporation                                       | 4,386,700            | -                         | 345,618               | 1,935,711                | 7.88%             |
| 193                                    | Cash Transfers               | Office of Government Ethics  | 10,483,676           | -                         | 829,682               | 4,587,694                | 7.91%             |
| 196                                    | Cash Transfers               | Puerto Rico Public Broadcasting Corporation                        | 72,987               | -                         | -                     | -                        | 0.00%             |
| 200                                    | Cash Transfers               | Special Independent Prosecutor's Panel                             | 3,376,000            | -                         | 274,339               | 1,455,326                | 8.13%             |
| 215                                    | Cash Transfers               | Puerto Rico Conservatory of Music Corporation                      | 4,748,526            | -                         | 383,764               | 2,018,744                | 8.08%             |
| 220                                    | Cash Transfers               | Correctional Health  | 45,798,015           | -                         | 4,735,686             | 15,640,277               | 10.34%            |
| 221                                    | Partial Visibility - Payroll | Medical Emergency Corp Bureau                                      | 19,835,000           | 703,390                   | 1,991,913             | 7,370,840                | 10.04%            |
| 222                                    | Cash Transfers               | Legislative Services   | 1,548,000            | -                         | 120,343               | 694,016                  | 7.77%             |
| 223                                    | Cash Transfers               | Capitol Building Legislature                                       | 34,458,446           | -                         | 1,416,436             | 7,837,275                | 4.11%             |
| 225                                    | Cash Transfers               | Legislative Donations Studies                                      | 1,316,000            | (27,953)                  | 91,643                | 539,341                  | 6.96%             |
| 231                                    | Full Visibility              | Office for the Patient's Advocate                                  | 2,049,314            | 110,792                   | 137,068               | 897,455                  | 6.69%             |
| 235                                    | Cash Transfers               | Puerto Rico Housing Finance Corporation                            | 7,900,000            | -                         | 641,875               | 3,406,875                | 8.13%             |
| 238                                    | Cash Transfers               | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000            | -                         | 17,469                | 1,190,719                | 1.33%             |
| 241                                    | Full Visibility              | Administration for Integral Development of Childhood               | 7,908,000            | 67,799                    | 692,602               | 3,486,449                | 8.76%             |
| 264                                    | Cash Transfers               | Corporation for the "Caño Martin Peña" Enlace Project              | 18,724,000           | -                         | 286,325               | 16,719,725               | 1.53%             |
| 265                                    | Cash Transfers               | Roosevelt Roads Authority  | 11,128,982           | -                         | 91,569                | 10,286,019               | 0.82%             |
| 268                                    | Cash Transfers               | Puerto Rico Institute of Statistics                                | 2,632,922            | -                         | 213,494               | 1,132,844                | 8.11%             |
| 271                                    | Cash Transfers               | Puerto Rico Technology and Innovation Services                     | 86,899,358           | (489,318)                 | 871,529               | 37,722,075               | 1.00%             |
| 272                                    | Cash Transfers               | Office of the Inspector General                                    | 18,671,000           | -                         | 1,518,058             | 8,162,229                | 8.13%             |
| 276                                    | Cash Transfers               | Puerto Rico Public Private Partnership Authority                   | 43,668,160           | -                         | 3,823,240             | 16,905,483               | 8.76%             |
| 277                                    | Cash Transfers               | Agricultural Enterprises Development Administration                | 37,352,038           | -                         | 3,136,458             | 15,015,567               | 8.40%             |
| 279                                    | Full Visibility              | Public Service Appeals Commission                                  | 2,741,737            | 46,588                    | 212,215               | 1,094,776                | 7.74%             |
| 281                                    | Full Visibility              | Office of the Election Comptroller                                 | 3,154,632            | 74,438                    | 251,666               | 1,363,350                | 7.98%             |
| 285                                    | Cash Transfers               | Puerto Rico Integrated Transit Authority                           | 25,195,000           | -                         | 2,018,096             | 10,852,415               | 8.01%             |
| 286                                    | Cash Transfers               | Authority of the Port of Ponce                                     | 952,000              | -                         | 55,250                | 565,250                  | 5.80%             |
| 288                                    | Cash Transfers               | University of Puerto Rico Comprehensive Cancer Center              | 37,639,181           | -                         | 7,529,468             | 14,052,713               | 20.00%            |
| 293                                    | Cash Transfers               | Center for Diabetes Research, Education, and Medical Services      | 1,716,955            | -                         | 54,667                | 1,330,333                | 3.18%             |
| 295                                    | Cash Transfers               | Fiscal Agency & Financial Advisory Authority                       | 54,026,355           | -                         | 5,970,331             | 22,677,442               | 11.05%            |
| 297                                    | Cash Transfers               | Financial Oversight and Management Board for Puerto Rico           | 59,466,000           | -                         | 4,831,613             | 25,644,713               | 8.13%             |
| 298                                    | Cash Transfers               | Public Service Regulatory Board                                    | 8,831,000            | (9,370)                   | 671,168               | 4,145,120                | 7.60%             |
| 311                                    | Cash Transfers               | Puerto Rico Gaming Commission                                      | 2,315,000            | 13,951                    | 108,927               | 1,404,503                | 4.71%             |
| 312                                    | Cash Transfers               | Retirement Board of the Government of Puerto Rico                  | 73,985,352           | -                         | 4,021,954             | 26,910,359               | 5.44%             |
| 317                                    | Cash Transfers               | Congressional Budget Office  | 3,000,000            | -                         | 243,750               | 1,293,750                | 8.13%             |
| 329                                    | Cash Transfers               | Office of Socioeconomic Development                                | 2,973,212            | 66,927                    | 430,651               | 16,717                   | 14.48%            |

**Period 7 - January**  
**Data extracted on March 11, 2024**

|                                       |                               |   | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------------|-------------------------------|---|---------------|--------------------|----------------|-------------------|------------|
|                                       |                               |   | 3,279,855,000 | 2,816,841          | 619,485,015    | 2,045,473,102     | 18.89%     |
|                                       |                               |   | 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        | -                  | 813            | 4,313             | 8.13%      |
| 10                                    | Partial Visibility - Pavroll  | The General Court of Justice                                  | 500,000       | -                  | -              | -                 | 0.00%      |
| 17                                    | OMB and Treasury Custodies    | Custody of the Office of Management and Budget                | 157,739,599   | -                  | -              | 157,739,599       | 0.00%      |
| 23                                    | Full Visibility               | Puerto Rico Department of State                               | 6,000,000     | (937,084)          | 917,147        | 198,740           | 15.29%     |
| 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                     | 2,011,769,834 | -                  | 549,973,987    | 1,282,354,713     | 27.34%     |
| 28                                    | Full Visibility               | State Elections Commission                                    | 16,992,612    | -                  | -              | 16,992,612        | 0.00%      |
| 30                                    | Full Visibility               | Human Resources Management & Transformation                   | 35,000        | -                  | 250            | 2,400             | 0.71%      |
| 38                                    | Full Visibility               | Puerto Rico Department of Justice                             | 48,000        | -                  | -              | 48,000            | 0.00%      |
| 40                                    | Partial Visibility - Pavroll  | Puerto Rico Police Bureau                                     | 5,000,000     | (94,000)           | 94,000         | 4,706,319         | 1.88%      |
| 50                                    | Full Visibility               | Department of Natural and Environmental Resources             | 10,140,000    | 2,805              | 54,400         | 9,096,750         | 0.54%      |
| 55                                    | Full Visibility               | Puerto Rico Department of Agriculture                         | 12,900,000    | (6,454)            | 36,446         | 715,904           | 0.28%      |
| 71                                    | Full Visibility - External FS | Department of Health  | 108,583,000   | -                  | 9,987,576      | 50,569,832        | 9.20%      |
| 78                                    | Full Visibility               | Department of Housing   | 3,243,000     | -                  | -              | 1,846,002         | 0.00%      |
| 87                                    | Full Visibility               | Department of Recreation and Sports                           | 610,000       | 36,593             | 13,275         | 321,232           | 2.18%      |
| 90                                    | Cash Transfers                | Medical Services Administration of Puerto Rico                | 1,526,717     | -                  | -              | -                 | 0.00%      |
| 95                                    | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration      | 14,195,000    | -                  | 2,406,130      | 6,166,530         | 16.95%     |
| 106                                   | Full Visibility               | Public Housing Administration                                 | 2,219,000     | -                  | -              | 2,219,000         | 0.00%      |
| 119                                   | Cash Transfers                | Department of Economic Development & Commerce                 | 56,370,666    | -                  | -              | 11,804,626        | 0.00%      |
| 122                                   | Full Visibility               | Secretariat of the Department of the Family                   | 2,021,000     | (86,093)           | 86,093         | 410,867           | 4.26%      |
| 124                                   | Full Visibility               | Child Support Administration (ASUME)                          | 4,509,000     | (113,014)          | 172,288        | 1,570,601         | 3.82%      |
| 127                                   | Full Visibility               | Administration for Socioeconomic Development of the Family    | 4,338,000     | (726,329)          | 726,329        | 3,447,508         | 16.74%     |
| 137                                   | Full Visibility               | Department of Correction and Rehabilitation                   | 20,605,000    | 4,740,417          | 948,083        | 9,228,000         | 4.60%      |
| 143                                   | Full Visibility               | Ofic Protec y Defensa Pers Imp                                | 167,000       | -                  | -              | 167,000           | 0.00%      |
| 153                                   | Full Visibility               | Office for People with Disabilities                           | 1,313,500     | -                  | -              | 1,313,500         | 0.00%      |
| 155                                   | Full Visibility               | State Historic Preservation Office of Puerto Rico             | 848,158       | -                  | -              | 125,000           | 0.00%      |
| 162                                   | Cash Transfers                | Public Building Authority                                     | 40,000,000    | -                  | -              | -                 | 0.00%      |
| 176                                   | Cash Transfers                | University of Puerto Rico                                     | 500,847,000   | -                  | 40,693,819     | 215,990,269       | 8.13%      |
| 189                                   | Cash Transfers                | Forensic Science Bureau                                       | 1,156,000     | -                  | -              | 28,900            | 0.00%      |
| 208                                   | Cash Transfers                | Contributions to the Municipalities                           | 125,419,000   | -                  | 7,752,794      | 41,149,444        | 6.18%      |
| 215                                   | Cash Transfers                | Puerto Rico Conservatory of Music Corporation                 | 594,000       | -                  | 48,263         | 256,163           | 8.13%      |
| 222                                   | Cash Transfers                | Legislative Services  | 7,854,000     | -                  | 638,117        | 3,387,183         | 8.12%      |
| 225                                   | Cash Transfers                | Legislative Donations Studies                                 | 20,000,000    | -                  | -              | 500,000           | 0.00%      |
| 241                                   | Full Visibility               | Administration for Integral Development of Childhood          | 600,000       | -                  | -              | 177,905           | 0.00%      |
| 271                                   | Cash Transfers                | Puerto Rico Technology and Innovation Services                | 1,400,000     | -                  | -              | 1,400,000         | 0.00%      |
| 277                                   | Cash Transfers                | Agricultural Enterprises Development Administration           | 34,012,000    | -                  | 2,763,475      | 14,667,675        | 8.13%      |
| 285                                   | Cash Transfers                | Puerto Rico Integrated Transit Authority                      | 77,899,914    | -                  | 2,171,732      | 29,902,057        | 2.79%      |
| 288                                   | Cash Transfers                | University of Puerto Rico Comprehensive Cancer Center         | 12,400,000    | -                  | -              | 4,247,455         | 0.00%      |
| 293                                   | Cash Transfers                | Center for Diabetes Research, Education, and Medical Services | 287,000       | -                  | -              | 287,000           | 0.00%      |
| 295                                   | Cash Transfers                | Fiscal Agency & Financial Advisory Authority                  | 1,002,000     | -                  | -              | -                 | 0.00%      |
| 329                                   | Cash Transfers                | Office of Socioeconomic Development                           | 11,500,000    | -                  | -              | 11,500,000        | 0.00%      |

**Period 7 - January**  
**Data extracted on March 11, 2024**

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 42,517,010         | 1,276,014,427  | 7,921,672,142     | 9.75%      |
|                             |                                 |  | BUDGET         | ENC.               | EXPENSES       | BALANCE           | % Expensed |
| General Fund Appropriations |                                 |  |                |                    |                |                   |            |
| GF                          |                                 |  |                |                    |                |                   |            |
| Code                        | B2A Visibility                  | Entity   | Budget         | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
|                             |                                 |  | Total          | Total              | Total          | Total             | Total      |
| 1                           | Cash Transfers                  | PR Senate  | 30,844,476     | -                  | 2,480,072      | 13,212,088        | 8.04%      |
| 2                           | Cash Transfers                  | PR House   | 43,565,100     | -                  | 5,434,324      | 16,630,546        | 12.47%     |
| 8                           | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000     | -                  | 3,888,190      | 20,910,906        | 8.08%      |
| 10                          | Partial Visibility - Payroll    | The General Court of Justice                               | 385,809,958    | -                  | 30,197,786     | 172,526,452       | 7.83%      |
| 11                          | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024         | -                  | -              | -                 | 0.00%      |
| 15                          | Full Visibility                 | Office of the Governor                                     | 16,986,379     | 404,427            | 1,882,772      | 7,100,819         | 11.08%     |
| 16                          | Full Visibility                 | Office of Management and Budget                            | 22,002,000     | (85,815)           | 1,722,073      | 11,351,155        | 7.83%      |
| 17                          | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 642,952,151    | -                  | -              | 642,952,151       | 0.00%      |
| 18                          | Full Visibility                 | PR Planning Board  | 25,833,764     | (39,137)           | 1,568,226      | 641,423,062       | 6.07%      |
| 21                          | Full Visibility                 | Emergency and Disaster Management Bureau                   | 8,569,000      | 248,174            | 478,394        | 16,720,869        | 5.58%      |
| 23                          | Full Visibility                 | Puerto Rico Department of State                            | 15,358,000     | (841,133)          | 1,877,114      | 4,749,557         | 12.22%     |
| 24                          | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 273,460,490    | -                  | 11,997,029     | 170,171,876       | 4.39%      |
| 25                          | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 3,108,733,234  | -                  | 573,951,163    | 2,133,768,444     | 18.46%     |
| 28                          | Full Visibility                 | State Elections Commission                                 | 61,563,612     | 73,414             | 2,438,580      | 44,332,511        | 3.96%      |
| 29                          | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421      | -                  | 198,984        | 1,495,663         | 6.28%      |
| 30                          | Full Visibility                 | Human Resources Management & Transformation                | 8,910,026      | 364,923            | 661,835        | 4,192,705         | 7.43%      |
| 31                          | Full Visibility                 | General Services Administration                            | 26,801,150     | 2,720,809          | 1,960,951      | 12,199,913        | 7.32%      |
| 34                          | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000        | 1,281              | 45,738         | 216,647           | 9.35%      |
| 37                          | Full Visibility                 | Civil Rights Commission                                    | 867,000        | (13,976)           | 53,818         | 362,244           | 6.21%      |
| 38                          | Full Visibility                 | Puerto Rico Department of Justice                          | 141,715,903    | 1,045,535          | 12,557,608     | 64,230,957        | 8.86%      |
| 40                          | Partial Visibility - Payroll    | Puerto Rico Police Bureau                                  | 854,369,228    | 3,869,735          | 79,111,697     | 361,124,458       | 9.26%      |
| 41                          | Partial Visibility - Payroll    | Special Investigation Bureau                               | 4,658,000      | 14,122             | 1,437,385      | 415,153           | 8.91%      |
| 42                          | Partial Visibility - Payroll    | Puerto Rico Fire Department Bureau                         | 64,224,752     | 19,752             | 8,546,511      | 12,008,721        | 13.31%     |
| 43                          | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653     | 1,955              | 3,678,793      | 5,901,936         | 19.99%     |
| 45                          | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000    | 100,036            | 19,396,435     | 109,185,583       | 7.88%      |
| 49                          | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000     | (483,003)          | 6,435,703      | 28,819,190        | 9.40%      |
| 50                          | Full Visibility                 | Department of Natural and Environmental Resources          | 124,308,148    | 1,059,366          | 18,396,144     | 54,887,359        | 14.80%     |
| 55                          | Full Visibility                 | Puerto Rico Department of Agriculture                      | 39,903,193     | 210,738            | 2,302,024      | 13,373,144        | 5.77%      |
| 60                          | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159      | 156,738            | 266,002        | 1,460,840         | 7.47%      |
| 62                          | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000      | 90,414             | 193,549        | 1,479,013         | 6.62%      |
| 67                          | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616     | (12,408)           | 5,447,122      | 26,263,163        | 8.81%      |
| 68                          | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000      | -                  | 108,143        | 428,757           | 10.54%     |
| 69                          | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000     | -                  | 1,324,092      | 6,257,739         | 9.58%      |
| 71                          | Full Visibility - External FS   | Department of Health                                       | 588,018,282    | -                  | 50,739,795     | 322,548,287       | 8.63%      |
| 78                          | Full Visibility                 | Department of Housing                                      | 33,357,000     | 49,175             | 2,921,329      | 15,842,716        | 8.76%      |
| 81                          | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142  | -                  | 148,827,332    | 1,534,456,035     | 5.66%      |
| 82                          | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365     | -                  | 2,825,238      | 7,059,628         | 15.23%     |
| 87                          | Full Visibility                 | Department of Recreation and Sports                        | 34,661,110     | 2,997,758          | 2,536,498      | 11,953,390        | 7.32%      |
| 90                          | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 112,374,696    | -                  | 6,227,811      | 60,066,007        | 5.54%      |
| 95                          | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 142,132,000    | -                  | 11,883,786     | 75,589,438        | 8.36%      |
| 96                          | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814      | 2,554,630          | 3,860,167      | 3,860,167         | 4.00%      |
| 105                         | Cash Transfers                  | Industrial Commission                                      | 114,246        | -                  | -              | 57,123            | 0.00%      |
| 106                         | Full Visibility                 | Public Housing Administration                              | 5,522,000      | -                  | 223,869        | 3,943,768         | 4.05%      |
| 109                         | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712      | -                  | 212,916        | 1,212,688         | 7.75%      |
| 119                         | Cash Transfers                  | Department of Economic Development & Commerce              | 84,114,863     | -                  | 2,423,353      | 22,228,034        | 2.88%      |
| 120                         | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000      | (79,387)           | 307,684        | 2,425,634         | 7.94%      |
| 122                         | Full Visibility                 | Secretariat of the Department of the Family                | 49,556,128     | (165,957)          | 8,222,768      | 17,874,670        | 16.59%     |
| 123                         | Full Visibility                 | Family and Children Administration                         | 205,721,312    | 374,643            | 14,468,992     | 106,928,328       | 7.03%      |
| 124                         | Full Visibility                 | Child Support Administration (ASUME)                       | 17,100,740     | (46,613)           | 7,263,172      | 7,263,172         | 6.66%      |
| 126                         | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000     | 1,049,611          | 2,662,824      | 9,871,666         | 10.40%     |
| 127                         | Full Visibility                 | Administration for Socioeconomic Development of the Family | 101,465,000    | (124,233)          | 7,873,142      | 49,063,993        | 7.76%      |
| 137                         | Full Visibility                 | Department of Correction and Rehabilitation                | 418,919,317    | 26,183,099         | 49,967,998     | 143,644,001       | 11.93%     |
| 139                         | Full Visibility                 | Parole Board   | 3,011,000      | 22,016             | 233,613        | 1,370,971         | 7.76%      |
| 143                         | Full Visibility                 | Ofic Protec y Defensa Pers Imp                             | 1,097,000      | -                  | -              | 1,095,950         | 0.00%      |
| 152                         | Full Visibility                 | Elderly and Retired People Advocate Office                 | 3,366,000      | 123,351            | 100,881        | 2,306,955         | 3.00%      |

**Period 7 - January**  
**Data extracted on March 11, 2024**

|                             |                              |  | FY24           | FY24                     | FY24                 | FY24                    | FY24             |
|-----------------------------|------------------------------|--|----------------|--------------------------|----------------------|-------------------------|------------------|
|                             |                              |  | 13,092,879,000 | 42,517,010               | 1,276,014,427        | 7,921,672,142           | 9.75%            |
|                             |                              |  | 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 |
| 153                         | Full Visibility              | Office for People with Disabilities                                | 3,749,500      | 115,728                  | 264,217              | 2,003,946               | 7.05%            |
| 155                         | Full Visibility              | State Historic Preservation Office of Puerto Rico                  | 2,908,027      | -                        | 376,932              | 876,227                 | 12.96%           |
| 161                         | Cash Transfers               | Puerto Rico Infrastructure Financing Authority                     | 23,834,571     | -                        | 181,264              | 19,852,517              | 0.76%            |
| 162                         | Cash Transfers               | Public Building Authority  | 72,101,225     | -                        | 2,536,706            | 13,464,056              | 3.52%            |
| 165                         | Cash Transfers               | Land Authority of Puerto Rico                                      | 71,559         | -                        | -                    | -                       | 0.00%            |
| 167                         | Cash Transfers               | Integral Development of the "Península de Cantera"                 | 598,000        | -                        | 48,588               | 257,888                 | 8.13%            |
| 168                         | Cash Transfers               | Puerto Rico Ports Authority  | 3,487,092      | -                        | -                    | -                       | 0.00%            |
| 176                         | Cash Transfers               | University of Puerto Rico  | 506,397,215    | -                        | 40,693,819           | 218,656,376             | 8.04%            |
| 186                         | Cash Transfers               | Culebra Conservation and Development Authority                     | 254,000        | -                        | 19,617               | 115,908                 | 7.72%            |
| 187                         | Cash Transfers               | Puerto Rico Health Insurance Administration                        | 656,220,000    | -                        | 54,682,860           | 273,442,142             | 8.33%            |
| 188                         | Cash Transfers               | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000      | -                        | -                    | 4,704,270               | 0.00%            |
| 189                         | Cash Transfers               | Forensic Science Bureau  | 21,574,000     | -                        | 2,223,811            | 8,358,747               | 10.31%           |
| 191                         | Cash Transfers               | Musical Arts Corporation   | 5,331,185      | -                        | 430,161              | 2,259,409               | 8.07%            |
| 192                         | Cash Transfers               | Fine Arts Center Corporation                                       | 4,386,700      | -                        | 345,618              | 1,935,711               | 7.88%            |
| 193                         | Cash Transfers               | Office of Government Ethics  | 10,483,676     | -                        | 829,682              | 4,587,694               | 7.91%            |
| 196                         | Cash Transfers               | Puerto Rico Public Broadcasting Corporation                        | 72,987         | -                        | -                    | -                       | 0.00%            |
| 200                         | Cash Transfers               | Special Independent Prosecutor's Panel                             | 3,376,000      | -                        | 274,339              | 1,455,326               | 8.13%            |
| 208                         | Cash Transfers               | Contributions to the Municipalities                                | 125,419,000    | -                        | 7,752,794            | 41,149,444              | 6.18%            |
| 215                         | Cash Transfers               | Puerto Rico Conservatory of Music Corporation                      | 5,342,526      | -                        | 432,026              | 2,274,907               | 8.09%            |
| 220                         | Cash Transfers               | Correctional Health  | 45,798,015     | -                        | 4,735,686            | 15,640,277              | 10.34%           |
| 221                         | Partial Visibility - Payroll | Medical Emergency Corp Bureau                                      | 19,835,000     | 703,390                  | 1,991,913            | 7,370,840               | 10.04%           |
| 222                         | Cash Transfers               | Legislative Services   | 9,402,000      | -                        | 758,460              | 4,081,200               | 8.07%            |
| 223                         | Cash Transfers               | Capitol Building Legislature                                       | 34,458,446     | -                        | 1,416,436            | 7,837,275               | 4.11%            |
| 225                         | Cash Transfers               | Legislative Donations Studies                                      | 21,316,000     | (27,953)                 | 91,643               | 1,039,341               | 0.43%            |
| 231                         | Full Visibility              | Office for the Patient's Advocate                                  | 2,049,314      | 110,792                  | 137,068              | 897,455                 | 6.69%            |
| 235                         | Cash Transfers               | Puerto Rico Housing Finance Corporation                            | 7,900,000      | -                        | 641,875              | 3,406,875               | 8.13%            |
| 238                         | Cash Transfers               | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000      | -                        | 17,469               | 1,190,719               | 1.33%            |
| 241                         | Full Visibility              | Administration for Integral Development of Childhood               | 8,508,000      | 67,799                   | 692,602              | 3,664,354               | 8.14%            |
| 264                         | Cash Transfers               | Corporation for the "Caño Martín Peña" Enlace Project              | 18,724,000     | -                        | 286,325              | 16,719,725              | 1.53%            |
| 265                         | Cash Transfers               | Roosevelt Roads Authority  | 11,128,982     | -                        | 91,569               | 10,286,019              | 0.82%            |
| 268                         | Cash Transfers               | Puerto Rico Institute of Statistics                                | 2,632,922      | -                        | 213,494              | 1,132,844               | 8.11%            |
| 271                         | Cash Transfers               | Puerto Rico Technology and Innovation Services                     | 88,299,358     | (489,318)                | 871,529              | 39,122,075              | 0.99%            |
| 272                         | Cash Transfers               | Office of the Inspector General                                    | 18,671,000     | -                        | 1,518,058            | 8,162,229               | 8.13%            |
| 276                         | Cash Transfers               | Puerto Rico Public Private Partnership Authority                   | 43,668,160     | -                        | 3,823,240            | 16,905,483              | 8.76%            |
| 277                         | Cash Transfers               | Agricultural Enterprises Development Administration                | 71,364,038     | -                        | 5,899,933            | 29,683,242              | 8.27%            |
| 279                         | Full Visibility              | Public Service Appeals Commission                                  | 2,741,737      | 46,588                   | 212,215              | 1,094,776               | 7.74%            |
| 281                         | Full Visibility              | Office of the Election Comptroller                                 | 3,154,632      | 74,438                   | 251,666              | 1,363,350               | 7.98%            |
| 285                         | Cash Transfers               | Puerto Rico Integrated Transit Authority                           | 103,094,914    | -                        | 4,189,828            | 40,754,472              | 4.06%            |
| 286                         | Cash Transfers               | Authority of the Port of Ponce                                     | 952,000        | -                        | 55,250               | 565,250                 | 5.80%            |
| 288                         | Cash Transfers               | University of Puerto Rico Comprehensive Cancer Center              | 50,039,181     | -                        | 7,529,468            | 18,300,169              | 15.05%           |
| 293                         | Cash Transfers               | Center for Diabetes Research, Education, and Medical Services      | 2,003,955      | -                        | 54,667               | 1,617,333               | 2.73%            |
| 295                         | Cash Transfers               | Fiscal Agency & Financial Advisory Authority                       | 55,028,355     | -                        | 5,970,331            | 22,677,442              | 10.85%           |
| 297                         | Cash Transfers               | Financial Oversight and Management Board for Puerto Rico           | 59,466,000     | -                        | 4,831,613            | 25,644,713              | 8.13%            |
| 298                         | Cash Transfers               | Public Service Regulatory Board                                    | 8,831,000      | (9,370)                  | 671,168              | 4,145,120               | 7.60%            |
| 311                         | Cash Transfers               | Puerto Rico Gaming Commission                                      | 2,315,000      | 13,951                   | 108,927              | 1,404,503               | 4.71%            |
| 312                         | Cash Transfers               | Retirement Board of the Government of Puerto Rico                  | 73,985,352     | -                        | 4,021,954            | 26,910,359              | 5.44%            |
| 317                         | Cash Transfers               | Congressional Budget Office  | 3,000,000      | -                        | 243,750              | 1,293,750               | 8.13%            |
| 329                         | Cash Transfers               | Office of Socioeconomic Development                                | 14,473,212     | 66,927                   | 430,651              | 11,516,717              | 2.98%            |

**Period 8 - February**  
**Data extracted on March 11, 2024**

|                                 |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|                                 |                                 |  | 9,813,024,000 | 20,486,033         | 594,821,899    | 4,420,014,620     | 6.06%      |
|                                 |                                 |  | 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  | 30,844,476    | -                  | 2,479,234      | 10,732,854        | 8.04%      |
| 2                               | Cash Transfers                  | PR House   | 43,555,100    | -                  | 3,134,541      | 13,491,692        | 7.20%      |
| 8                               | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000    | -                  | 3,887,124      | 17,023,782        | 8.07%      |
| 10                              | Partial Visibility - Payroll    | The General Court of Justice                               | 385,309,958   | -                  | 31,577,031     | 140,949,421       | 8.20%      |
| 11                              | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024        | -                  | -              | -                 | 0.00%      |
| 15                              | Full Visibility                 | Office of the Governor                                     | 16,986,379    | (54,640)           | 1,142,797      | 6,012,663         | 6.73%      |
| 16                              | Full Visibility                 | Office of Management and Budget                            | 22,002,000    | 1,362,614          | 1,411,441      | 8,577,100         | 6.42%      |
| 17                              | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 485,212,552   | -                  | -              | 485,212,552       | 0.00%      |
| 18                              | Full Visibility                 | PR Planning Board  | 25,833,764    | (108,213)          | 1,079,320      | 15,749,761        | 4.18%      |
| 21                              | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,569,000     | 50,809             | 330,425        | (381,233)         | 3.86%      |
| 23                              | Full Visibility                 | Puerto Rico Department of State                            | 9,358,000     | 21,110             | 477,741        | 4,051,966         | 5.11%      |
| 24                              | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 270,260,490   | -                  | 14,469,495     | 152,502,381       | 5.35%      |
| 25                              | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 1,096,963,400 | -                  | 21,299,168     | 830,114,562       | 1.94%      |
| 28                              | Full Visibility                 | State Elections Commission                                 | 44,571,000    | 1,383,822          | 2,819,762      | 23,136,315        | 6.33%      |
| 29                              | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421     | -                  | 200,150        | 1,295,513         | 6.32%      |
| 30                              | Full Visibility                 | Human Resources Management & Transformation                | 8,875,026     | (25,988)           | 631,733        | 3,584,561         | 7.12%      |
| 31                              | Full Visibility                 | General Services Administration                            | 26,801,150    | 496,354            | 1,256,870      | 10,446,689        | 4.69%      |
| 34                              | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000       | 1,932              | 35,249         | 179,466           | 7.21%      |
| 37                              | Full Visibility                 | Civil Rights Commission                                    | 867,000       | (13,560)           | 56,095         | 319,709           | 6.47%      |
| 38                              | Full Visibility                 | Puerto Rico Department of Justice                          | 141,667,903   | (128,111)          | 10,571,843     | 53,739,224        | 7.46%      |
| 40                              | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 849,369,228   | 8,930,273          | 68,380,849     | (75,873,737)      | 8.05%      |
| 41                              | Partial Visibility - Operations | Special Investigation Bureau                               | 4,658,000     | 82,053             | 451,312        | 11,475,356        | 9.69%      |
| 42                              | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752    | (16,533)           | 1,011,619      | 4,906,850         | 1.58%      |
| 43                              | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653    | (1,871)            | 921,038        | 4,982,768         | 5.00%      |
| 45                              | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000   | 41,727             | 19,280,889     | 89,862,966        | 7.84%      |
| 49                              | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000    | (771,061)          | 4,693,402      | 24,906,445        | 6.86%      |
| 50                              | Full Visibility                 | Department of Natural and Environmental Resources          | 114,168,148   | (183,327)          | 7,431,605      | 38,542,331        | 6.51%      |
| 55                              | Full Visibility                 | Puerto Rico Department of Agriculture                      | 27,003,193    | 22,810             | 2,235,026      | 10,399,403        | 8.28%      |
| 60                              | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159     | (30,974)           | 311,611        | 1,180,203         | 8.75%      |
| 62                              | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000     | 2,525              | 192,808        | 1,283,680         | 6.59%      |
| 67                              | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616    | (1,532)            | 4,112,723      | 22,151,972        | 6.65%      |
| 68                              | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000     | (20)               | 88,893         | 339,884           | 8.66%      |
| 69                              | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000    | -                  | 974,445        | 5,283,294         | 7.05%      |
| 71                              | Full Visibility - External FS   | Department of Health                                       | 479,435,282   | -                  | 25,319,652     | 246,658,804       | 5.28%      |
| 78                              | Full Visibility                 | Department of Housing                                      | 30,114,000    | (38,455)           | 1,926,534      | 12,108,635        | 6.40%      |
| 81                              | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142 | -                  | 176,340,118    | 1,358,115,918     | 6.71%      |
| 82                              | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365    | -                  | 1,228,275      | 5,831,353         | 6.62%      |
| 87                              | Full Visibility                 | Department of Recreation and Sports                        | 34,051,110    | 4,997              | 2,287,466      | 9,339,695         | 6.72%      |
| 90                              | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 110,847,979   | -                  | 5,820,895      | 54,245,112        | 5.25%      |
| 95                              | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 127,937,000   | -                  | 7,540,063      | 61,882,845        | 5.89%      |
| 96                              | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814     | 91,043             | 653,723        | 3,115,401         | 7.49%      |
| 105                             | Cash Transfers                  | Industrial Commission                                      | 114,246       | -                  | -              | 57,123            | 0.00%      |
| 106                             | Full Visibility                 | Public Housing Administration                              | 3,303,000     | -                  | 220,339        | 1,504,430         | 6.67%      |
| 109                             | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712     | -                  | 211,340        | 1,010,348         | 7.70%      |
| 119                             | Cash Transfers                  | Department of Economic Development & Commerce              | 27,744,197    | -                  | 2,421,369      | 8,002,039         | 8.73%      |
| 120                             | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000     | 517,647            | 207,581        | 1,700,405         | 5.35%      |
| 122                             | Full Visibility                 | Secretariat of the Department of the Family                | 47,535,128    | 733,578            | 2,695,253      | 14,034,972        | 5.67%      |
| 123                             | Full Visibility                 | Family and Children Administration                         | 205,721,312   | 3,967,193          | 17,717,218     | 85,243,917        | 8.61%      |
| 124                             | Full Visibility                 | Child Support Administration (ASUME)                       | 12,591,740    | (107,239)          | 989,041        | 4,810,770         | 7.85%      |
| 126                             | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000    | 486,378            | 4,008,580      | 5,376,708         | 15.65%     |
| 127                             | Full Visibility                 | Administration for Socioeconomic Development of the Family | 97,127,000    | (249,101)          | 6,755,580      | 39,110,006        | 6.96%      |
| 137                             | Full Visibility                 | Department of Correction and Rehabilitation                | 398,314,317   | (2,519,762)        | 25,816,117     | 111,119,647       | 6.48%      |
| 139                             | Full Visibility                 | Parole Board   | 3,011,000     | (6,811)            | 243,865        | 1,133,918         | 8.10%      |
| 143                             | Full Visibility                 | Ofic Protec y Defensa Pers Imp                             | 930,000       | 576                | 463            | 927,911           | 0.05%      |
| 152                             | Full Visibility                 | Elderly and Retired People Advocate Office                 | 3,366,000     | 8,725              | 92,925         | 2,205,305         | 2.76%      |



**Period 8 - February**  
**Data extracted on March 11, 2024**

|                                 |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|                                 |                                 |  | 9,813,024,000 | 20,486,033         | 594,821,899    | 4,420,014,620     | 6.06%      |
|                                 |                                 |  | 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      |
| 153                             | Full Visibility                 | Office for People with Disabilities                                | 2,436,000     | (8,514)            | 212,477        | 486,484           | 8.72%      |
| 155                             | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,059,869     | 999                | 124,684        | 625,543           | 6.05%      |
| 161                             | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571    | -                  | 181,264        | 19,671,253        | 0.76%      |
| 162                             | Cash Transfers                  | Public Building Authority  | 32,101,225    | -                  | 2,536,706      | 10,927,350        | 7.90%      |
| 165                             | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559        | -                  | -              | -                 | 0.00%      |
| 167                             | Cash Transfers                  | Integral Development of the "Península de Cantera"                 | 598,000       | -                  | 48,588         | 209,300           | 8.13%      |
| 168                             | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092     | -                  | -              | -                 | 0.00%      |
| 176                             | Cash Transfers                  | University of Puerto Rico  | 5,550,215     | -                  | -              | 2,666,108         | 0.00%      |
| 186                             | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000       | -                  | 19,617         | 96,292            | 7.72%      |
| 187                             | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000   | -                  | 54,682,860     | 218,759,282       | 8.33%      |
| 188                             | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000     | -                  | 2,433,498      | 2,270,772         | 40.06%     |
| 189                             | Cash Transfers                  | Forensic Science Bureau  | 20,418,000    | -                  | 1,523,155      | 6,806,692         | 7.46%      |
| 191                             | Cash Transfers                  | Musical Arts Corporation   | 5,331,185     | -                  | 430,161        | 1,829,249         | 8.07%      |
| 192                             | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700     | -                  | 345,618        | 1,590,092         | 7.88%      |
| 193                             | Cash Transfers                  | Office of Government Ethics  | 10,483,676    | -                  | 829,682        | 3,758,012         | 7.91%      |
| 196                             | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987        | -                  | -              | -                 | 0.00%      |
| 200                             | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000     | -                  | 274,339        | 1,180,986         | 8.13%      |
| 215                             | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 4,748,526     | -                  | 565,580        | 1,453,164         | 11.91%     |
| 220                             | Cash Transfers                  | Correctional Health  | 45,798,015    | 60,235             | 4,503,197      | 11,076,846        | 9.83%      |
| 221                             | Partial Visibility - Operations | Medical Emergency Corp Bureau                                      | 19,835,000    | 240,480            | 1,847,665      | (1,394,128)       | 9.32%      |
| 222                             | Cash Transfers                  | Legislative Services   | 1,548,000     | -                  | 120,290        | 573,727           | 7.77%      |
| 223                             | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446    | -                  | 1,416,436      | 6,420,838         | 4.11%      |
| 225                             | Cash Transfers                  | Legislative Donations Studies                                      | 1,316,000     | 125,114            | 98,082         | 316,144           | 7.45%      |
| 231                             | Full Visibility                 | Office for the Patient's Advocate                                  | 2,049,314     | 4,307              | 145,507        | 747,641           | 7.10%      |
| 235                             | Cash Transfers                  | Puerto Rico Housing Finance Corporation                            | 7,900,000     | -                  | 641,875        | 2,765,000         | 8.13%      |
| 238                             | Cash Transfers                  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000     | -                  | 17,469         | 1,173,250         | 1.33%      |
| 241                             | Full Visibility                 | Administration for Integral Development of Childhood               | 7,908,000     | 157,821            | 536,661        | 2,791,966         | 6.79%      |
| 264                             | Cash Transfers                  | Corporation for the "Caño Martin Peña" Enlace Project              | 18,724,000    | -                  | 286,325        | 16,433,400        | 1.53%      |
| 265                             | Cash Transfers                  | Roosevelt Roads Authority  | 11,128,982    | -                  | 91,569         | 10,194,450        | 0.82%      |
| 268                             | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922     | -                  | 213,434        | 919,410           | 8.11%      |
| 271                             | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 86,899,358    | 5,967,100          | 1,947,607      | 29,807,368        | 2.24%      |
| 272                             | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000    | -                  | 1,498,693      | 6,663,536         | 8.03%      |
| 276                             | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160    | -                  | 3,823,240      | 13,082,243        | 8.76%      |
| 277                             | Cash Transfers                  | Agricultural Enterprises Development Administration                | 37,352,038    | -                  | 3,140,044      | 11,875,523        | 8.41%      |
| 279                             | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737     | (26,326)           | 206,831        | 914,271           | 7.54%      |
| 281                             | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632     | 10,242             | 252,440        | 1,100,667         | 8.00%      |
| 285                             | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 25,195,000    | -                  | 2,024,937      | 8,827,478         | 8.04%      |
| 286                             | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000       | -                  | 55,250         | 510,000           | 5.80%      |
| 288                             | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 37,639,181    | -                  | 2,676,167      | 11,376,547        | 7.11%      |
| 293                             | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 1,716,955     | -                  | 1,111,667      | 218,667           | 64.75%     |
| 295                             | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 54,026,355    | -                  | 4,228,976      | 18,448,466        | 7.83%      |
| 297                             | Cash Transfers                  | Financial Oversight and Management Board for Puerto Rico           | 59,466,000    | -                  | 4,831,613      | 20,813,100        | 8.13%      |
| 298                             | Cash Transfers                  | Public Service Regulatory Board                                    | 8,831,000     | (12,730)           | 695,501        | 3,462,349         | 7.88%      |
| 311                             | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000     | 3,755              | 106,852        | 1,293,897         | 4.62%      |
| 312                             | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352    | -                  | 4,001,544      | 22,908,815        | 5.41%      |
| 317                             | Cash Transfers                  | Congressional Budget Office  | 3,000,000     | -                  | 243,750        | 1,050,000         | 8.13%      |
| 329                             | Cash Transfers                  | Office of Socioeconomic Development                                | 2,973,212     | 14,578             | 407,417        | (405,278)         | 13.70%     |

**Period 8 - February**  
 Data extracted on March 11, 2024

|                                       |                                 |   | FY24          | FY24               | FY24           | FY24              | FY24       |
|---------------------------------------|---------------------------------|---|---------------|--------------------|----------------|-------------------|------------|
|                                       |                                 |   | 3,279,855,000 | 9,501,867          | 512,274,805    | 1,364,637,695     | 15.62%     |
|                                       |                                 |   | 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        | -                  | 813            | 3,500             | 8.13%      |
| 10                                    | Partial Visibility - Payroll    | The General Court of Justice                                  | 500,000       | -                  | -              | -                 | 0.00%      |
| 17                                    | OMB and Treasury Custodies      | Custody of the Office of Management and Budget                | 157,739,599   | -                  | -              | 157,739,599       | 0.00%      |
| 23                                    | Full Visibility                 | Puerto Rico Department of State                               | 6,000,000     | (10,272)           | 9,672          | 199,340           | 0.16%      |
| 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                     | 2,011,769,834 | -                  | 441,160,617    | 841,194,097       | 21.93%     |
| 28                                    | Full Visibility                 | State Elections Commission                                    | 16,992,612    | 1,487,000          | 5,462          | 15,500,150        | 0.03%      |
| 30                                    | Full Visibility                 | Human Resources Management & Transformation                   | 35,000        | -                  | -              | 2,400             | 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     | -                  | -              | -                 | 0.00%      |
| 50                                    | Full Visibility                 | Department of Natural and Environmental Resources             | 10,140,000    | 54,426             | 895,274        | 8,147,050         | 8.83%      |
| 55                                    | Full Visibility                 | Puerto Rico Department of Agriculture                         | 12,900,000    | 15,067             | 37,894         | 662,943           | 0.29%      |
| 71                                    | Full Visibility - External FS   | Department of Health  | 108,583,000   | -                  | 2,380,486      | 48,189,346        | 2.19%      |
| 78                                    | Full Visibility                 | Department of Housing   | 3,243,000     | -                  | -              | 1,846,002         | 0.00%      |
| 87                                    | Full Visibility                 | Department of Recreation and Sports                           | 610,000       | 70,500             | 31,000         | 219,732           | 5.08%      |
| 90                                    | Cash Transfers                  | Medical Services Administration of Puerto Rico                | 1,526,717     | -                  | -              | -                 | 0.00%      |
| 95                                    | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration      | 14,195,000    | -                  | 2,098,931      | 4,067,599         | 14.79%     |
| 106                                   | Full Visibility                 | Public Housing Administration                                 | 2,219,000     | -                  | -              | 2,219,000         | 0.00%      |
| 119                                   | Cash Transfers                  | Department of Economic Development & Commerce                 | 56,370,666    | -                  | 11,804,626     | -                 | 20.94%     |
| 122                                   | Full Visibility                 | Secretariat of the Department of the Family                   | 2,021,000     | (72,168)           | 72,168         | 410,867           | 3.57%      |
| 124                                   | Full Visibility                 | Child Support Administration (ASUME)                          | 4,509,000     | 280,673            | 90,559         | 1,199,369         | 2.01%      |
| 127                                   | Full Visibility                 | Administration for Socioeconomic Development of the Family    | 4,338,000     | -                  | -              | 3,447,508         | 0.00%      |
| 137                                   | Full Visibility                 | Department of Correction and Rehabilitation                   | 20,605,000    | 7,453,592          | 948,083        | 826,325           | 4.60%      |
| 143                                   | Full Visibility                 | Ofic Protec y Defensa Pers Imp                                | 167,000       | -                  | -              | 167,000           | 0.00%      |
| 153                                   | Full Visibility                 | Office for People with Disabilities                           | 1,313,500     | -                  | -              | 1,313,500         | 0.00%      |
| 155                                   | Full Visibility                 | State Historic Preservation Office of Puerto Rico             | 848,158       | -                  | -              | 125,000           | 0.00%      |
| 162                                   | Cash Transfers                  | Public Building Authority                                     | 40,000,000    | -                  | -              | -                 | 0.00%      |
| 176                                   | Cash Transfers                  | University of Puerto Rico                                     | 500,847,000   | -                  | 40,693,819     | 175,296,450       | 8.13%      |
| 189                                   | Cash Transfers                  | Forensic Science Bureau                                       | 1,156,000     | -                  | -              | 28,900            | 0.00%      |
| 208                                   | Cash Transfers                  | Contributions to the Municipalities                           | 125,419,000   | -                  | 7,752,794      | 33,396,650        | 6.18%      |
| 215                                   | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                 | 594,000       | -                  | 48,263         | 207,900           | 8.13%      |
| 222                                   | Cash Transfers                  | Legislative Services  | 7,854,000     | -                  | 638,117        | 2,749,067         | 8.12%      |
| 225                                   | Cash Transfers                  | Legislative Donations Studies                                 | 20,000,000    | -                  | -              | 500,000           | 0.00%      |
| 241                                   | Full Visibility                 | Administration for Integral Development of Childhood          | 600,000       | (84,151)           | 99,735         | 162,321           | 16.62%     |
| 271                                   | Cash Transfers                  | Puerto Rico Technology and Innovation Services                | 1,400,000     | 307,200            | -              | 1,092,800         | 0.00%      |
| 277                                   | Cash Transfers                  | Agricultural Enterprises Development Administration           | 34,012,000    | -                  | 2,763,475      | 11,904,200        | 8.13%      |
| 285                                   | Cash Transfers                  | Puerto Rico Integrated Transit Authority                      | 77,899,914    | -                  | 743,020        | 29,159,037        | 0.95%      |
| 288                                   | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center         | 12,400,000    | -                  | -              | 4,247,455         | 0.00%      |
| 293                                   | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services | 287,000       | -                  | -              | 287,000           | 0.00%      |
| 295                                   | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                  | 1,002,000     | -                  | -              | -                 | 0.00%      |
| 329                                   | Cash Transfers                  | Office of Socioeconomic Development                           | 11,500,000    | -                  | -              | 11,500,000        | 0.00%      |

**Period 8 - February**  
**Data extracted on March 11, 2024**

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 29,987,900         | 1,107,096,704  | 5,784,652,315     | 8.46%      |
|                             |                                 |  | 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  | 30,844,476     | -                  | 2,479,234      | 10,732,854        | 8.04%      |
| 2                           | Cash Transfers                  | PR House   | 43,565,100     | -                  | 3,135,354      | 13,495,192        | 7.20%      |
| 8                           | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000     | -                  | 3,887,124      | 17,023,782        | 8.07%      |
| 10                          | Partial Visibility - Payroll    | The General Court of Justice                               | 385,809,958    | -                  | 31,577,031     | 140,949,421       | 8.18%      |
| 11                          | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024         | -                  | -              | -                 | 0.00%      |
| 15                          | Full Visibility                 | Office of the Governor                                     | 16,986,379     | (54,640)           | 1,142,797      | 6,012,663         | 6.73%      |
| 16                          | Full Visibility                 | Office of Management and Budget                            | 22,002,000     | 1,362,614          | 1,411,441      | 8,577,100         | 6.42%      |
| 17                          | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 642,952,151    | -                  | -              | 642,952,151       | 0.00%      |
| 18                          | Full Visibility                 | PR Planning Board  | 25,833,764     | (108,213)          | 1,079,320      | 15,749,761        | 4.18%      |
| 21                          | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,569,000      | 50,809             | 330,425        | (381,233)         | 3.86%      |
| 23                          | Full Visibility                 | Puerto Rico Department of State                            | 15,358,000     | 10,838             | 487,413        | 4,251,307         | 3.17%      |
| 24                          | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 273,460,490    | -                  | 14,469,495     | 155,702,381       | 5.29%      |
| 25                          | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 3,108,733,234  | -                  | 462,459,785    | 1,671,308,659     | 14.88%     |
| 28                          | Full Visibility                 | State Elections Commission                                 | 61,563,612     | 2,870,822          | 2,825,224      | 38,636,465        | 4.59%      |
| 29                          | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421      | -                  | 200,150        | 1,295,513         | 6.32%      |
| 30                          | Full Visibility                 | Human Resources Management & Transformation                | 8,910,026      | (25,988)           | 631,733        | 3,586,961         | 7.09%      |
| 31                          | Full Visibility                 | General Services Administration                            | 26,801,150     | 496,354            | 1,256,870      | 10,446,689        | 4.69%      |
| 34                          | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000        | 1,932              | 35,249         | 179,466           | 7.21%      |
| 37                          | Full Visibility                 | Civil Rights Commission                                    | 867,000        | (13,560)           | 56,095         | 319,709           | 6.47%      |
| 38                          | Full Visibility                 | Puerto Rico Department of Justice                          | 141,715,903    | (128,111)          | 10,571,843     | 53,787,224        | 7.46%      |
| 40                          | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 854,369,228    | 8,930,273          | 68,380,849     | (75,873,737)      | 8.00%      |
| 41                          | Partial Visibility - Operations | Special Investigation Bureau                               | 4,658,000      | 82,053             | 451,312        | 11,475,356        | 9.69%      |
| 42                          | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752     | (16,533)           | 1,011,619      | 4,906,850         | 1.58%      |
| 43                          | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653     | (1,871)            | 921,038        | 4,982,768         | 5.00%      |
| 45                          | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000    | 41,727             | 19,280,889     | 89,862,966        | 7.84%      |
| 49                          | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000     | (771,061)          | 4,693,402      | 24,896,850        | 6.86%      |
| 50                          | Full Visibility                 | Department of Natural and Environmental Resources          | 124,308,148    | (128,901)          | 8,326,879      | 46,689,381        | 6.70%      |
| 55                          | Full Visibility                 | Puerto Rico Department of Agriculture                      | 39,903,193     | 37,877             | 2,272,920      | 11,062,346        | 5.70%      |
| 60                          | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159      | (30,974)           | 311,611        | 1,180,203         | 8.75%      |
| 62                          | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000      | 2,525              | 192,808        | 1,283,680         | 6.59%      |
| 67                          | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616     | (1,532)            | 4,112,723      | 22,151,972        | 6.65%      |
| 68                          | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000      | (20)               | 88,893         | 339,884           | 8.66%      |
| 69                          | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000     | -                  | 974,445        | 5,283,294         | 7.05%      |
| 71                          | Full Visibility - External FS   | Department of Health                                       | 588,018,282    | -                  | 27,700,137     | 294,848,150       | 4.71%      |
| 78                          | Full Visibility                 | Department of Housing                                      | 33,357,000     | (38,455)           | 1,926,534      | 13,954,637        | 5.78%      |
| 81                          | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142  | -                  | 176,340,118    | 1,358,115,918     | 6.71%      |
| 82                          | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365     | -                  | 1,228,275      | 5,831,353         | 6.62%      |
| 87                          | Full Visibility                 | Department of Recreation and Sports                        | 34,661,110     | 75,497             | 2,318,466      | 9,559,427         | 6.69%      |
| 90                          | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 112,374,696    | -                  | 5,820,895      | 54,245,112        | 5.18%      |
| 95                          | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 142,132,000    | -                  | 9,638,994      | 65,950,444        | 6.78%      |
| 96                          | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814      | 91,043             | 653,723        | 3,115,401         | 7.49%      |
| 105                         | Cash Transfers                  | Industrial Commission                                      | 114,246        | -                  | -              | 57,123            | 0.00%      |
| 106                         | Full Visibility                 | Public Housing Administration                              | 5,522,000      | -                  | 220,339        | 3,723,430         | 3.99%      |
| 109                         | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712      | -                  | 211,340        | 1,010,348         | 7.70%      |
| 119                         | Cash Transfers                  | Department of Economic Development & Commerce              | 84,114,863     | -                  | 14,225,995     | 8,002,039         | 16.91%     |
| 120                         | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000      | 517,647            | 207,581        | 1,700,405         | 5.35%      |
| 122                         | Full Visibility                 | Secretariat of the Department of the Family                | 49,556,128     | 661,410            | 2,767,420      | 14,445,839        | 5.58%      |
| 123                         | Full Visibility                 | Family and Children Administration                         | 205,721,312    | 3,967,193          | 17,717,218     | 85,243,917        | 8.61%      |
| 124                         | Full Visibility                 | Child Support Administration (ASUME)                       | 17,100,740     | 173,434            | 1,079,600      | 6,010,138         | 6.31%      |
| 126                         | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000     | 486,378            | 4,008,580      | 5,376,708         | 15.65%     |
| 127                         | Full Visibility                 | Administration for Socioeconomic Development of the Family | 101,465,000    | (249,101)          | 6,755,580      | 42,557,514        | 6.66%      |
| 137                         | Full Visibility                 | Department of Correction and Rehabilitation                | 418,919,317    | 4,933,830          | 26,764,200     | 111,945,972       | 6.39%      |
| 139                         | Full Visibility                 | Parole Board   | 3,011,000      | (6,811)            | 243,865        | 1,133,918         | 8.10%      |
| 143                         | Full Visibility                 | Ofic Protec y Defensa Pers Imp                             | 1,097,000      | 576                | 463            | 1,094,911         | 0.04%      |
| 152                         | Full Visibility                 | Elderly and Retired People Advocate Office                 | 3,366,000      | 8,725              | 92,925         | 2,205,305         | 2.76%      |

**Period 8 - February**  
**Data extracted on March 11, 2024**

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 29,987,900         | 1,107,096,704  | 5,784,652,315     | 8.46%      |
|                             |                                 |  | 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      |
| 153                         | Full Visibility                 | Office for People with Disabilities                                | 3,749,500      | (8,514)            | 212,477        | 1,799,984         | 5.67%      |
| 155                         | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,908,027      | 999                | 124,684        | 750,543           | 4.29%      |
| 161                         | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571     | -                  | 181,264        | 19,671,253        | 0.76%      |
| 162                         | Cash Transfers                  | Public Building Authority  | 72,101,225     | -                  | 2,536,706      | 10,927,350        | 3.52%      |
| 165                         | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559         | -                  | -              | -                 | 0.00%      |
| 167                         | Cash Transfers                  | Integral Development of the "Península de Cantera"                 | 598,000        | -                  | 48,588         | 209,300           | 8.13%      |
| 168                         | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092      | -                  | -              | -                 | 0.00%      |
| 176                         | Cash Transfers                  | University of Puerto Rico  | 506,397,215    | -                  | 40,693,819     | 177,962,558       | 8.04%      |
| 186                         | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000        | -                  | 19,617         | 96,292            | 7.72%      |
| 187                         | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000    | -                  | 54,682,860     | 218,759,282       | 8.33%      |
| 188                         | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000      | -                  | 2,433,498      | 2,270,772         | 40.06%     |
| 189                         | Cash Transfers                  | Forensic Science Bureau  | 21,574,000     | -                  | 1,523,155      | 6,835,592         | 7.06%      |
| 191                         | Cash Transfers                  | Musical Arts Corporation   | 5,331,185      | -                  | 430,161        | 1,829,249         | 8.07%      |
| 192                         | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700      | -                  | 345,618        | 1,590,092         | 7.88%      |
| 193                         | Cash Transfers                  | Office of Government Ethics  | 10,483,676     | -                  | 829,682        | 3,758,012         | 7.91%      |
| 196                         | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987         | -                  | -              | -                 | 0.00%      |
| 200                         | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000      | -                  | 274,339        | 1,180,986         | 8.13%      |
| 208                         | Cash Transfers                  | Contributions to the Municipalities                                | 125,419,000    | -                  | 7,752,794      | 33,396,650        | 6.18%      |
| 215                         | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 5,342,526      | -                  | 613,842        | 1,661,064         | 11.49%     |
| 220                         | Cash Transfers                  | Correctional Health  | 45,798,015     | 60,235             | 4,503,197      | 11,076,846        | 9.83%      |
| 221                         | Partial Visibility - Operations | Medical Emergency Corp Bureau                                      | 19,835,000     | 240,480            | 1,847,665      | 1,993,055         | 9.32%      |
| 222                         | Cash Transfers                  | Legislative Services   | 9,402,000      | -                  | 758,406        | 3,322,793         | 8.07%      |
| 223                         | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446     | -                  | 1,416,436      | 6,420,838         | 4.11%      |
| 225                         | Cash Transfers                  | Legislative Donations Studies                                      | 21,316,000     | 125,114            | 98,082         | 816,144           | 0.46%      |
| 231                         | Full Visibility                 | Office for the Patient's Advocate                                  | 2,049,314      | 4,307              | 145,507        | 747,641           | 7.10%      |
| 235                         | Cash Transfers                  | Puerto Rico Housing Finance Corporation                            | 7,900,000      | -                  | 641,875        | 2,765,000         | 8.13%      |
| 238                         | Cash Transfers                  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000      | -                  | 17,469         | 1,173,250         | 1.33%      |
| 241                         | Full Visibility                 | Administration for Integral Development of Childhood               | 8,508,000      | 73,670             | 636,396        | 2,954,287         | 7.48%      |
| 264                         | Cash Transfers                  | Corporation for the "Caño Martin Peña" Enlace Project              | 18,724,000     | -                  | 286,325        | 16,433,400        | 1.53%      |
| 265                         | Cash Transfers                  | Roosevelt Roads Authority  | 11,128,982     | -                  | 91,569         | 10,194,450        | 0.82%      |
| 268                         | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922      | -                  | 213,434        | 919,410           | 8.11%      |
| 271                         | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 88,299,358     | 6,274,300          | 1,947,607      | 30,900,168        | 2.21%      |
| 272                         | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000     | -                  | 1,498,693      | 6,663,536         | 8.03%      |
| 276                         | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160     | -                  | 3,823,240      | 13,082,243        | 8.76%      |
| 277                         | Cash Transfers                  | Agricultural Enterprises Development Administration                | 71,364,038     | -                  | 5,903,519      | 23,779,723        | 8.27%      |
| 279                         | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737      | (26,326)           | 206,831        | 914,271           | 7.54%      |
| 281                         | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632      | 10,242             | 252,440        | 1,100,667         | 8.00%      |
| 285                         | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 103,094,914    | -                  | 2,767,957      | 37,986,516        | 2.68%      |
| 286                         | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000        | -                  | 55,250         | 510,000           | 5.80%      |
| 288                         | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 50,039,181     | -                  | 2,676,167      | 15,624,002        | 5.35%      |
| 293                         | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 2,003,955      | -                  | 1,111,667      | 505,667           | 55.47%     |
| 295                         | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 55,028,355     | -                  | 4,228,976      | 18,448,466        | 7.69%      |
| 297                         | Cash Transfers                  | Financial Oversight and Management Board for Puerto Rico           | 59,466,000     | -                  | 4,831,613      | 20,813,100        | 8.13%      |
| 298                         | Cash Transfers                  | Public Service Regulatory Board                                    | 8,831,000      | (12,730)           | 695,501        | 3,462,349         | 7.88%      |
| 311                         | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000      | 3,755              | 106,852        | 1,293,897         | 4.62%      |
| 312                         | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352     | -                  | 4,001,544      | 22,908,815        | 5.41%      |
| 317                         | Cash Transfers                  | Congressional Budget Office  | 3,000,000      | -                  | 243,750        | 1,050,000         | 8.13%      |
| 329                         | Cash Transfers                  | Office of Socioeconomic Development                                | 14,473,212     | 14,578             | 407,417        | 11,094,722        | 2.81%      |

**Fiscal Year to Date**

Figures for periods 1 through 8: July through February

Joint Resolution - General Fund

|      |                                 |  | FY24          | FY24               | FY24           | FY24              | FY24       |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
|      |                                 |  | 9,813,024,000 | 104,729,078        | 4,926,432,405  | 4,781,862,517     | 50.20%     |
|      |                                 |  | BUDGET        | ENC.               | EXPENSES       | BALANCE           | % Expensed |
| 111  |                                 |  | Budget        | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility                  | Entity   | Total         | Total              | Total          | Total             | Total      |
| 1    | Cash Transfers                  | PR Senate  | 30,844,476    | -                  | 20,111,622     | 10,732,854        | 65.20%     |
| 2    | Cash Transfers                  | PR House   | 43,555,100    | -                  | 30,063,408     | 13,491,692        | 69.02%     |
| 8    | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000    | -                  | 31,124,218     | 17,023,782        | 64.64%     |
| 10   | Partial Visibility - Payroll    | The General Court of Justice                               | 385,309,958   | -                  | 244,360,537    | 140,949,421       | 63.42%     |
| 11   | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024        | -                  | 14,024         | -                 | 100.00%    |
| 15   | Full Visibility                 | Office of the Governor                                     | 16,986,379    | 645,159            | 10,328,557     | 6,012,663         | 60.80%     |
| 16   | Full Visibility                 | Office of Management and Budget                            | 22,002,000    | 1,794,565          | 11,630,335     | 8,577,100         | 52.86%     |
| 17   | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 485,212,552   | -                  | -              | 485,212,552       | 0.00%      |
| 18   | Full Visibility                 | PR Planning Board  | 25,833,764    | 1,218,748          | 9,667,775      | 14,947,241        | 37.42%     |
| 21   | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,569,000     | 516,979            | 2,973,669      | 5,078,352         | 34.70%     |
| 23   | Full Visibility                 | Puerto Rico Department of State                            | 9,358,000     | 396,816            | 4,909,218      | 4,051,966         | 52.46%     |
| 24   | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 270,260,490   | -                  | 117,758,109    | 152,502,381       | 43.57%     |
| 25   | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 1,096,963,400 | -                  | 266,848,838    | 830,114,562       | 24.33%     |
| 28   | Full Visibility                 | State Elections Commission                                 | 44,571,000    | 2,519,127          | 18,915,558     | 23,136,315        | 42.44%     |
| 29   | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421     | -                  | 1,873,908      | 1,295,513         | 59.12%     |
| 30   | Full Visibility                 | Human Resources Management & Transformation                | 8,875,026     | 388,901            | 4,901,564      | 3,584,561         | 55.23%     |
| 31   | Full Visibility                 | General Services Administration                            | 26,801,150    | 4,242,106          | 12,112,355     | 10,446,689        | 45.19%     |
| 34   | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000       | 12,013             | 297,521        | 179,466           | 60.84%     |
| 37   | Full Visibility                 | Civil Rights Commission                                    | 867,000       | 89,411             | 457,881        | 319,709           | 52.81%     |
| 38   | Full Visibility                 | Puerto Rico Department of Justice                          | 141,667,903   | 2,248,638          | 85,680,040     | 53,739,224        | 60.48%     |
| 40   | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 849,369,228   | 18,204,346         | 552,057,865    | 279,107,017       | 65.00%     |
| 41   | Partial Visibility - Operations | Special Investigations Bureau                              | 4,658,000     | 184,934            | 3,569,046      | 904,020           | 76.62%     |
| 42   | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752    | 38,186             | 53,172,931     | 11,013,635        | 82.79%     |
| 43   | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653    | 14,962             | 13,407,923     | 4,982,768         | 72.85%     |
| 45   | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000   | 235,620            | 155,941,414    | 89,862,966        | 63.38%     |
| 49   | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000    | 2,655,188          | 40,892,367     | 24,906,445        | 59.74%     |
| 50   | Full Visibility                 | Department of Natural and Environmental Resources          | 114,168,148   | 6,135,575          | 69,490,242     | 38,542,331        | 60.87%     |
| 55   | Full Visibility                 | Puerto Rico Department of Agriculture                      | 27,003,193    | 380,002            | 16,223,787     | 10,399,403        | 60.08%     |
| 60   | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159     | 148,996            | 2,231,960      | 1,180,203         | 62.68%     |
| 62   | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000     | 101,169            | 1,539,151      | 1,283,680         | 52.64%     |
| 67   | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616    | 2,264,157          | 37,429,488     | 22,151,972        | 60.52%     |
| 68   | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000     | 173                | 685,943        | 339,884           | 66.86%     |
| 69   | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000    | 50                 | 8,538,656      | 5,283,294         | 61.78%     |
| 71   | Full Visibility - External FS   | Department of Health                                       | 479,435,282   | -                  | 232,776,478    | 246,658,804       | 48.55%     |
| 78   | Full Visibility                 | Department of Housing                                      | 30,114,000    | 14,903             | 17,990,462     | 12,108,635        | 59.74%     |
| 81   | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142 | -                  | 1,269,554,224  | 1,358,115,918     | 48.31%     |
| 82   | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365    | -                  | 12,719,012     | 5,831,353         | 68.56%     |
| 87   | Full Visibility                 | Department of Recreation and Sports                        | 34,051,110    | 3,320,321          | 21,391,094     | 9,339,695         | 62.82%     |
| 90   | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 110,847,979   | -                  | 56,602,867     | 54,245,112        | 51.06%     |
| 95   | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 127,937,000   | -                  | 66,054,155     | 61,882,845        | 51.63%     |
| 96   | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814     | 2,978,982          | 2,633,431      | 3,115,401         | 30.17%     |
| 105  | Cash Transfers                  | Industrial Commission                                      | 114,246       | -                  | 57,123         | 57,123            | 50.00%     |
| 106  | Full Visibility                 | Public Housing Administration                              | 3,303,000     | -                  | 1,798,570      | 1,504,430         | 54.45%     |
| 109  | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712     | -                  | 1,735,364      | 1,010,348         | 63.20%     |
| 119  | Cash Transfers                  | Department of Economic Development & Commerce              | 27,744,197    | -                  | 19,742,159     | 8,002,039         | 71.16%     |
| 120  | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000     | 558,908            | 1,617,687      | 1,700,405         | 41.73%     |
| 122  | Full Visibility                 | Secretariat of the Department of the Family                | 47,535,128    | 734,658            | 32,765,498     | 14,034,972        | 68.93%     |
| 123  | Full Visibility                 | Family and Children Administration                         | 205,721,312   | 6,146,402          | 114,330,993    | 85,243,917        | 55.58%     |
| 124  | Full Visibility                 | Child Support Administration (ASUME)                       | 12,591,740    | 456,541            | 7,324,429      | 4,810,770         | 58.17%     |
| 126  | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000    | 2,002,183          | 18,228,110     | 5,376,708         | 71.18%     |
| 127  | Full Visibility                 | Administration for Socioeconomic Development of the Family | 97,127,000    | 2,790,244          | 55,226,750     | 39,110,006        | 56.86%     |

**Fiscal Year to Date**

Figures for periods 1 through 8: July through February

*Joint Resolution - General Fund*

|             |                                 |  | <b>FY24</b>          | <b>FY24</b>               | <b>FY24</b>           | <b>FY24</b>              | <b>FY24</b>       |
|-------------|---------------------------------|--|----------------------|---------------------------|-----------------------|--------------------------|-------------------|
|             |                                 |  | <b>9,813,024,000</b> | <b>104,729,078</b>        | <b>4,926,432,405</b>  | <b>4,781,862,517</b>     | <b>50.20%</b>     |
|             |                                 |  | <b>BUDGET</b>        | <b>ENC.</b>               | <b>EXPENSES</b>       | <b>BALANCE</b>           | <b>% Expensed</b> |
| <b>111</b>  |                                 |  | <b>Budget</b>        | <b>Total Encumbrances</b> | <b>Total Expenses</b> | <b>Available Balance</b> | <b>% Expensed</b> |
| <b>Code</b> | <b>B2A Visibility</b>           | <b>Entity</b>  | <b>Total</b>         | <b>Total</b>              | <b>Total</b>          | <b>Total</b>             | <b>Total</b>      |
| 137         | Full Visibility                 | Department of Correction and Rehabilitation                        | 398,314,317          | 24,229,457                | 262,965,214           | 111,119,647              | 66.02%            |
| 139         | Full Visibility                 | Parole Board   | 3,011,000            | 22,461                    | 1,854,622             | 1,133,918                | 61.59%            |
| 143         | Full Visibility                 | Office of Protection and Defense for People with Disabilities      | 930,000              | 1,626                     | 463                   | 927,911                  | 0.05%             |
| 152         | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,366,000            | 134,527                   | 1,026,168             | 2,205,305                | 30.49%            |
| 153         | Full Visibility                 | Office for People with Disabilities                                | 2,436,000            | 251,687                   | 1,697,829             | 486,484                  | 69.70%            |
| 155         | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,059,869            | 5,323                     | 1,429,003             | 625,543                  | 69.37%            |
| 161         | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571           | -                         | 4,163,318             | 19,671,253               | 17.47%            |
| 162         | Cash Transfers                  | Public Building Authority  | 32,101,225           | -                         | 21,173,875            | 10,927,350               | 65.96%            |
| 165         | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559               | -                         | 71,559                | -                        | 100.00%           |
| 167         | Cash Transfers                  | Integral Development of the "Península de Cantera"                 | 598,000              | -                         | 388,700               | 209,300                  | 65.00%            |
| 168         | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092            | -                         | 3,487,092             | -                        | 100.00%           |
| 176         | Cash Transfers                  | University of Puerto Rico  | 5,550,215            | -                         | 2,884,108             | 2,666,108                | 51.96%            |
| 186         | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000              | -                         | 157,708               | 96,292                   | 62.09%            |
| 187         | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000          | -                         | 437,460,718           | 218,759,282              | 66.66%            |
| 188         | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000            | -                         | 3,804,228             | 2,270,772                | 62.62%            |
| 189         | Cash Transfers                  | Forensic Science Bureau  | 20,418,000           | -                         | 13,611,308            | 6,806,692                | 66.66%            |
| 191         | Cash Transfers                  | Musical Arts Corporation   | 5,331,185            | -                         | 3,501,936             | 1,829,249                | 65.69%            |
| 192         | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700            | -                         | 2,796,608             | 1,590,092                | 63.75%            |
| 193         | Cash Transfers                  | Office of Government Ethics  | 10,483,676           | -                         | 6,725,664             | 3,758,012                | 64.15%            |
| 196         | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987               | -                         | 72,987                | -                        | 100.00%           |
| 200         | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000            | -                         | 2,195,014             | 1,180,986                | 65.02%            |
| 215         | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 4,748,526            | -                         | 3,295,362             | 1,453,164                | 69.40%            |
| 220         | Cash Transfers                  | Correctional Health  | 45,798,015           | 61,625                    | 34,659,544            | 11,076,846               | 75.68%            |
| 221         | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 19,835,000           | 1,014,667                 | 13,537,638            | 5,282,695                | 68.25%            |
| 222         | Cash Transfers                  | Legislative Services   | 1,548,000            | -                         | 974,273               | 573,727                  | 62.94%            |
| 223         | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446           | -                         | 28,037,608            | 6,420,838                | 81.37%            |
| 225         | Cash Transfers                  | Legislative Donations Studies                                      | 1,316,000            | 164,532                   | 835,324               | 316,144                  | 63.47%            |
| 231         | Full Visibility                 | Office for the Patient's Advocate                                  | 2,049,314            | 151,939                   | 1,149,734             | 747,641                  | 56.10%            |
| 235         | Cash Transfers                  | Puerto Rico Housing Finance Corporation                            | 7,900,000            | -                         | 5,135,000             | 2,765,000                | 65.00%            |
| 238         | Cash Transfers                  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000            | -                         | 139,750               | 1,173,250                | 10.64%            |
| 241         | Full Visibility                 | Administration for Integral Development of Childhood               | 7,908,000            | 800,046                   | 4,315,989             | 2,791,966                | 54.58%            |
| 264         | Cash Transfers                  | Corporation for the "Caño Martin Peña" Enlace Project              | 18,724,000           | -                         | 2,290,600             | 16,433,400               | 12.23%            |
| 265         | Cash Transfers                  | Roosevelt Roads Authority  | 11,128,982           | -                         | 934,532               | 10,194,450               | 8.40%             |
| 268         | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922            | -                         | 1,713,512             | 919,410                  | 65.08%            |
| 271         | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 86,899,358           | 13,948,589                | 43,143,401            | 29,807,368               | 49.65%            |
| 272         | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000           | -                         | 12,007,464            | 6,663,536                | 64.31%            |
| 276         | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160           | -                         | 30,585,917            | 13,082,243               | 70.04%            |
| 277         | Cash Transfers                  | Agricultural Enterprises Development Administration                | 37,352,038           | -                         | 25,476,515            | 11,875,523               | 68.21%            |
| 279         | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737            | 68,539                    | 1,758,927             | 914,271                  | 64.15%            |
| 281         | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632            | 139,491                   | 1,914,473             | 1,100,667                | 60.69%            |
| 285         | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 25,195,000           | -                         | 16,367,522            | 8,827,478                | 64.96%            |
| 286         | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000              | -                         | 442,000               | 510,000                  | 46.43%            |
| 288         | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 37,639,181           | -                         | 26,262,634            | 11,376,547               | 69.77%            |
| 293         | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 1,716,955            | -                         | 1,498,288             | 218,667                  | 87.26%            |
| 295         | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 54,026,355           | -                         | 35,577,889            | 18,448,466               | 65.85%            |
| 297         | Cash Transfers                  | Financial Oversight and Management Board for Puerto Rico           | 59,466,000           | -                         | 38,652,900            | 20,813,100               | 65.00%            |
| 298         | Cash Transfers                  | Public Service Regulatory Board                                    | 8,831,000            | 60,320                    | 5,308,332             | 3,462,349                | 60.11%            |
| 311         | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000            | 18,954                    | 1,002,149             | 1,293,897                | 43.29%            |
| 312         | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352           | -                         | 51,076,537            | 22,908,815               | 69.04%            |
| 317         | Cash Transfers                  | Congressional Budget Office  | 3,000,000            | -                         | 1,950,000             | 1,050,000                | 65.00%            |
| 329         | Cash Transfers                  | Office of Socioeconomic Development                                | 2,973,212            | 216,335                   | 3,162,155             | (405,278)                | 106.35%           |



**Fiscal Year to Date**

Figures for periods 1 through 8: July through February

*Special Appropriations - General Fund*

|  |                                 |   | <b>FY24</b>          | <b>FY24</b>               | <b>FY24</b>           | <b>FY24</b>              | <b>FY24</b>       |
|--|---------------------------------|---|----------------------|---------------------------|-----------------------|--------------------------|-------------------|
|  |                                 |   | <b>3,279,855,000</b> | <b>19,532,204</b>         | <b>1,894,365,965</b>  | <b>1,365,956,831</b>     | <b>57.76%</b>     |
|  |                                 |   | <b>BUDGET</b>        | <b>ENC.</b>               | <b>EXPENSES</b>       | <b>BALANCE</b>           | <b>% Expensed</b> |
| <i>Special Appropriations - General Fund</i> |                                 |   |                      |                           |                       |                          |                   |
| <b>141</b>                                   |                                 |   |                      |                           |                       |                          |                   |
| <b>Code</b>                                  | <b>B2A Visibility</b>           | <b>Entity</b>   | <b>Budget</b>        | <b>Total Encumbrances</b> | <b>Total Expenses</b> | <b>Available Balance</b> | <b>% Expensed</b> |
|  |                                 |   | <b>Total</b>         | <b>Total</b>              | <b>Total</b>          | <b>Total</b>             | <b>Total</b>      |
| 2  | Cash Transfers                  | PR House  | 10,000               | -                         | 6,500                 | 3,500                    | 65.00%            |
| 10   | Partial Visibility - Payroll    | The General Court of Justice                                  | 500,000              | -                         | 500,000               | -                        | 100.00%           |
| 17   | OMB and Treasury Custodies      | Custody of the Office of Management and Budget                | 157,739,599          | -                         | -                     | 157,739,599              | 0.00%             |
| 23   | Full Visibility                 | Puerto Rico Department of State                               | 6,000,000            | 686,105                   | 5,114,555             | 199,340                  | 85.24%            |
| 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                     | 2,011,769,834        | -                         | 1,170,575,737         | 841,194,097              | 58.19%            |
| 28   | Full Visibility                 | State Elections Commission                                    | 16,992,612           | 1,487,000                 | 5,462                 | 15,500,150               | 0.03%             |
| 30   | Full Visibility                 | Human Resources Management & Transformation                   | 35,000               | -                         | 32,600                | 2,400                    | 93.14%            |
| 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            | 199,681                   | 94,000                | 4,706,319                | 1.88%             |
| 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           | 630,008                   | 1,362,942             | 8,147,050                | 13.44%            |
| 55   | Full Visibility                 | Puerto Rico Department of Agriculture                         | 12,900,000           | 116,954                   | 12,120,103            | 662,943                  | 93.95%            |
| 71   | Full Visibility - External FS   | Department of Health  | 108,583,000          | -                         | 60,393,654            | 48,189,346               | 55.62%            |
| 78   | Full Visibility                 | Department of Housing   | 3,243,000            | 1,396,998                 | -                     | 1,846,002                | 0.00%             |
| 87   | Full Visibility                 | Department of Recreation and Sports                           | 610,000              | 110,157                   | 280,111               | 219,732                  | 45.92%            |
| 90   | Cash Transfers                  | Medical Services Administration of Puerto Rico                | 1,526,717            | -                         | 1,526,717             | -                        | 100.00%           |
| 95   | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration      | 14,195,000           | -                         | 10,127,401            | 4,067,599                | 71.34%            |
| 106  | Full Visibility                 | Public Housing Administration                                 | 2,219,000            | -                         | -                     | 2,219,000                | 0.00%             |
| 119  | Cash Transfers                  | Department of Economic Development & Commerce                 | 56,370,666           | -                         | 56,370,666            | -                        | 100.00%           |
| 122  | Full Visibility                 | Secretariat of the Department of the Family                   | 2,021,000            | 687,882                   | 922,251               | 410,867                  | 45.63%            |
| 124  | Full Visibility                 | Child Support Administration (ASUME)                          | 4,509,000            | 740,063                   | 2,569,568             | 1,199,369                | 56.99%            |
| 127  | Full Visibility                 | Administration for Socioeconomic Development of the Family    | 4,338,000            | 164,163                   | 726,329               | 3,447,508                | 16.74%            |
| 137  | Full Visibility                 | Department of Correction and Rehabilitation                   | 20,605,000           | 12,668,050                | 7,110,625             | 826,325                  | 34.51%            |
| 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                           | 1,313,500            | -                         | -                     | 1,313,500                | 0.00%             |
| 155  | Full Visibility                 | State Historic Preservation Office of Puerto Rico             | 848,158              | -                         | 723,158               | 125,000                  | 85.26%            |
| 162  | Cash Transfers                  | Public Building Authority                                     | 40,000,000           | -                         | 40,000,000            | -                        | 100.00%           |
| 176  | Cash Transfers                  | University of Puerto Rico                                     | 500,847,000          | -                         | 325,550,550           | 175,296,450              | 65.00%            |
| 189  | Cash Transfers                  | Forensic Science Bureau                                       | 1,156,000            | -                         | 1,127,100             | 28,900                   | 97.50%            |
| 208  | Cash Transfers                  | Contributions to the Municipalities                           | 125,419,000          | -                         | 92,022,350            | 33,396,650               | 73.37%            |
| 215  | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                 | 594,000              | -                         | 386,100               | 207,900                  | 65.00%            |
| 222  | Cash Transfers                  | Legislative Services  | 7,854,000            | -                         | 5,104,933             | 2,749,067                | 65.00%            |
| 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              | 337,944                   | 99,735                | 162,321                  | 16.62%            |
| 271  | Cash Transfers                  | Puerto Rico Technology and Innovation Services                | 1,400,000            | 307,200                   | -                     | 1,092,800                | 0.00%             |
| 277  | Cash Transfers                  | Agricultural Enterprises Development Administration           | 34,012,000           | -                         | 22,107,800            | 11,904,200               | 65.00%            |
| 285  | Cash Transfers                  | Puerto Rico Integrated Transit Authority                      | 77,899,914           | -                         | 48,740,877            | 29,159,037               | 62.57%            |
| 288  | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center         | 12,400,000           | -                         | 8,152,545             | 4,247,455                | 65.75%            |
| 293  | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services | 287,000              | -                         | -                     | 287,000                  | 0.00%             |
| 295  | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                  | 1,002,000            | -                         | 1,002,000             | -                        | 100.00%           |
| 329  | Cash Transfers                  | Office of Socioeconomic Development                           | 11,500,000           | -                         | -                     | 11,500,000               | 0.00%             |

**Fiscal Year to Date**

Figures for periods 1 through 8: July through February

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 124,261,282,430    | 6,820,798,370  | 6,147,819,348     | 52.10%     |
|                             |                                 |  | 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  | 30,844,476     | -                  | 20,111,622     | 10,732,854        | 65.20%     |
| 2                           | Cash Transfers                  | PR House   | 43,565,100     | -                  | 30,069,908     | 13,495,192        | 69.02%     |
| 8                           | Cash Transfers                  | Office of the Comptroller                                  | 48,148,000     | -                  | 31,124,218     | 17,023,782        | 64.64%     |
| 10                          | Partial Visibility - Payroll    | The General Court of Justice                               | 385,809,958    | -                  | 244,860,537    | 140,949,421       | 63.47%     |
| 11                          | Full Visibility                 | Puerto Rico Traffic Safety Commission                      | 14,024         | -                  | 14,024         | -                 | 100.00%    |
| 15                          | Full Visibility                 | Office of the Governor                                     | 16,986,379     | 645,159            | 10,328,557     | 6,012,663         | 60.80%     |
| 16                          | Full Visibility                 | Office of Management and Budget                            | 22,002,000     | 1,794,565          | 11,630,335     | 8,577,100         | 52.86%     |
| 17                          | OMB and Treasury Custodies      | Custody of the Office of Management and Budget             | 642,952,151    | -                  | -              | 642,952,151       | 0.00%      |
| 18                          | Full Visibility                 | PR Planning Board  | 25,833,764     | 1,218,748          | 9,667,775      | 14,947,241        | 37.42%     |
| 21                          | Partial Visibility - Operations | Emergency and Disaster Management Bureau                   | 8,569,000      | 516,979            | 2,973,669      | 5,078,352         | 34.70%     |
| 23                          | Full Visibility                 | Puerto Rico Department of State                            | 15,358,000     | 1,082,921          | 10,023,772     | 4,251,307         | 65.27%     |
| 24                          | Full Visibility - External FS   | Puerto Rico Department of Treasury                         | 273,460,490    | -                  | 117,758,109    | 155,702,381       | 43.06%     |
| 25                          | OMB and Treasury Custodies      | Custody of the Department of the Treasury                  | 3,108,733,234  | -                  | 1,437,424,575  | 1,671,308,659     | 46.24%     |
| 28                          | Full Visibility                 | State Elections Commission                                 | 61,563,612     | 4,006,127          | 18,921,020     | 38,636,465        | 30.73%     |
| 29                          | Cash Transfers                  | Puerto Rico Federal Affairs Administration                 | 3,169,421      | -                  | 1,873,908      | 1,295,513         | 59.12%     |
| 30                          | Full Visibility                 | Human Resources Management & Transformation                | 8,910,026      | 388,901            | 4,934,164      | 3,586,961         | 55.38%     |
| 31                          | Full Visibility                 | General Services Administration                            | 26,801,150     | 4,242,106          | 12,112,355     | 10,446,689        | 45.19%     |
| 34                          | Full Visibility                 | Commission of Investigation, Processing and Appeals        | 489,000        | 12,013             | 297,521        | 179,466           | 60.84%     |
| 37                          | Full Visibility                 | Civil Rights Commission                                    | 867,000        | 89,411             | 457,881        | 319,709           | 52.81%     |
| 38                          | Full Visibility                 | Puerto Rico Department of Justice                          | 141,715,903    | 2,248,638          | 85,680,040     | 53,787,224        | 60.46%     |
| 40                          | Partial Visibility - Operations | Puerto Rico Police Bureau                                  | 854,369,228    | 18,404,027         | 552,151,865    | 283,813,336       | 64.63%     |
| 41                          | Partial Visibility - Operations | Special Investigations Bureau                              | 4,658,000      | 184,934            | 3,569,046      | 904,020           | 76.62%     |
| 42                          | Partial Visibility - Operations | Puerto Rico Fire Department Bureau                         | 64,224,752     | 38,186             | 53,172,931     | 11,013,635        | 82.79%     |
| 43                          | Full Visibility                 | Puerto Rico National Guard                                 | 18,405,653     | 14,962             | 13,407,923     | 4,982,768         | 72.85%     |
| 45                          | Partial Visibility - Operations | Department of Public Safety                                | 246,040,000    | 235,620            | 155,941,414    | 89,862,966        | 63.38%     |
| 49                          | Full Visibility                 | Department of Transportation and Public Works              | 68,454,000     | 2,655,188          | 40,901,962     | 24,896,850        | 59.75%     |
| 50                          | Full Visibility                 | Department of Natural and Environmental Resources          | 124,308,148    | 6,765,583          | 70,853,184     | 46,689,381        | 57.00%     |
| 55                          | Full Visibility                 | Puerto Rico Department of Agriculture                      | 39,903,193     | 496,957            | 28,343,890     | 11,062,346        | 71.03%     |
| 60                          | Full Visibility                 | Office of the Citizen's Ombudsman                          | 3,561,159      | 148,996            | 2,231,960      | 1,180,203         | 62.68%     |
| 62                          | Full Visibility                 | Cooperative Development Commission of Puerto Rico          | 2,924,000      | 101,169            | 1,539,151      | 1,283,680         | 52.64%     |
| 67                          | Full Visibility                 | Puerto Rico Department of Labor and Human Resources        | 61,845,616     | 2,264,157          | 37,429,488     | 22,151,972        | 60.52%     |
| 68                          | Full Visibility                 | Puerto Rico Labor Relations Board                          | 1,026,000      | 173                | 685,943        | 339,884           | 66.86%     |
| 69                          | Full Visibility                 | Puerto Rico Department of Consumer Affairs                 | 13,822,000     | 50                 | 8,538,656      | 5,283,294         | 61.78%     |
| 71                          | Full Visibility - External FS   | Department of Health                                       | 588,018,282    | -                  | 293,170,132    | 294,848,150       | 49.86%     |
| 78                          | Full Visibility                 | Department of Housing                                      | 33,357,000     | 1,411,901          | 17,990,462     | 13,954,637        | 53.93%     |
| 81                          | Full Visibility - External FS   | Department of Education                                    | 2,627,670,142  | -                  | 1,269,554,224  | 1,358,115,918     | 48.31%     |
| 82                          | Full Visibility                 | Institute of Puerto Rican Culture                          | 18,550,365     | -                  | 12,719,012     | 5,831,353         | 68.56%     |
| 87                          | Full Visibility                 | Department of Recreation and Sports                        | 34,661,110     | 3,430,478          | 21,671,205     | 9,559,427         | 62.52%     |
| 90                          | Cash Transfers                  | Medical Services Administration of Puerto Rico             | 112,374,696    | -                  | 58,129,584     | 54,245,112        | 51.73%     |
| 95                          | Full Visibility - External FS   | Mental Health and Drug Addiction Services Administration   | 142,132,000    | -                  | 76,181,556     | 65,950,444        | 53.60%     |
| 96                          | Full Visibility                 | Office of the Women's Advocate                             | 8,727,814      | 2,978,982          | 2,633,431      | 3,115,401         | 30.17%     |
| 105                         | Cash Transfers                  | Industrial Commission                                      | 114,246        | -                  | 57,123         | 57,123            | 50.00%     |
| 106                         | Full Visibility                 | Public Housing Administration                              | 5,522,000      | -                  | 1,798,570      | 3,723,430         | 32.57%     |
| 109                         | Cash Transfers                  | Puerto Rico School of Plastic Arts                         | 2,745,712      | -                  | 1,735,364      | 1,010,348         | 63.20%     |
| 119                         | Cash Transfers                  | Department of Economic Development & Commerce              | 84,114,863     | -                  | 76,112,825     | 8,002,039         | 90.49%     |
| 120                         | Full Visibility                 | Veteran's Advocate Office of Puerto Rico                   | 3,877,000      | 558,908            | 1,617,687      | 1,700,405         | 41.73%     |
| 122                         | Full Visibility                 | Secretariat of the Department of the Family                | 49,556,128     | 1,422,540          | 33,687,749     | 14,445,839        | 67.98%     |
| 123                         | Full Visibility                 | Family and Children Administration                         | 205,721,312    | 6,146,402          | 114,330,993    | 85,243,917        | 55.58%     |
| 124                         | Full Visibility                 | Child Support Administration (ASUME)                       | 17,100,740     | 1,196,604          | 9,893,998      | 6,010,138         | 57.86%     |
| 126                         | Full Visibility                 | Vocational Rehabilitation Administration                   | 25,607,000     | 2,002,183          | 18,228,110     | 5,376,708         | 71.18%     |
| 127                         | Full Visibility                 | Administration for Socioeconomic Development of the Family | 101,465,000    | 2,954,406          | 55,953,080     | 42,557,514        | 55.15%     |

**Fiscal Year to Date**

Figures for periods 1 through 8: July through February

|                             |                                 |  | FY24           | FY24               | FY24           | FY24              | FY24       |
|-----------------------------|---------------------------------|--|----------------|--------------------|----------------|-------------------|------------|
|                             |                                 |  | 13,092,879,000 | 124,261,282,430    | 6,820,798,370  | 6,147,819,348     | 52.10%     |
|                             |                                 |  | 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                        | 418,919,317    | 36,897,507         | 270,075,839    | 111,945,972       | 64.47%     |
| 139                         | Full Visibility                 | Parole Board   | 3,011,000      | 22,461             | 1,854,622      | 1,133,918         | 61.59%     |
| 143                         | Full Visibility                 | Office of Protection and Defense for People with Disabilities      | 1,097,000      | 1,626              | 463            | 1,094,911         | 0.04%      |
| 152                         | Full Visibility                 | Elderly and Retired People Advocate Office                         | 3,366,000      | 134,527            | 1,026,168      | 2,205,305         | 30.49%     |
| 153                         | Full Visibility                 | Office for People with Disabilities                                | 3,749,500      | 251,687            | 1,697,829      | 1,799,984         | 45.28%     |
| 155                         | Full Visibility                 | State Historic Preservation Office of Puerto Rico                  | 2,908,027      | 5,323              | 2,152,161      | 750,543           | 74.01%     |
| 161                         | Cash Transfers                  | Puerto Rico Infrastructure Financing Authority                     | 23,834,571     | -                  | 4,163,318      | 19,671,253        | 17.47%     |
| 162                         | Cash Transfers                  | Public Building Authority  | 72,101,225     | -                  | 61,173,875     | 10,927,350        | 84.84%     |
| 165                         | Cash Transfers                  | Land Authority of Puerto Rico                                      | 71,559         | -                  | 71,559         | -                 | 100.00%    |
| 167                         | Cash Transfers                  | Integral Development of the "Península de Cantera"                 | 598,000        | -                  | 388,700        | 209,300           | 65.00%     |
| 168                         | Cash Transfers                  | Puerto Rico Ports Authority  | 3,487,092      | -                  | 3,487,092      | -                 | 100.00%    |
| 176                         | Cash Transfers                  | University of Puerto Rico  | 506,397,215    | -                  | 328,434,658    | 177,962,558       | 64.86%     |
| 186                         | Cash Transfers                  | Culebra Conservation and Development Authority                     | 254,000        | -                  | 157,708        | 96,292            | 62.09%     |
| 187                         | Cash Transfers                  | Puerto Rico Health Insurance Administration                        | 656,220,000    | -                  | 437,460,718    | 218,759,282       | 66.66%     |
| 188                         | Cash Transfers                  | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 6,075,000      | -                  | 3,804,228      | 2,270,772         | 62.62%     |
| 189                         | Cash Transfers                  | Forensic Science Bureau  | 21,574,000     | -                  | 14,738,408     | 6,835,592         | 68.32%     |
| 191                         | Cash Transfers                  | Musical Arts Corporation   | 5,331,185      | -                  | 3,501,936      | 1,829,249         | 65.69%     |
| 192                         | Cash Transfers                  | Fine Arts Center Corporation                                       | 4,386,700      | -                  | 2,796,608      | 1,590,092         | 63.75%     |
| 193                         | Cash Transfers                  | Office of Government Ethics  | 10,483,676     | -                  | 6,725,664      | 3,758,012         | 64.15%     |
| 196                         | Cash Transfers                  | Puerto Rico Public Broadcasting Corporation                        | 72,987         | -                  | 72,987         | -                 | 100.00%    |
| 200                         | Cash Transfers                  | Special Independent Prosecutor's Panel                             | 3,376,000      | -                  | 2,195,014      | 1,180,986         | 65.02%     |
| 208                         | Cash Transfers                  | Contributions to the Municipalities                                | 125,419,000    | -                  | 92,022,350     | 33,396,650        | 73.37%     |
| 215                         | Cash Transfers                  | Puerto Rico Conservatory of Music Corporation                      | 5,342,526      | -                  | 3,681,462      | 1,661,064         | 68.91%     |
| 220                         | Cash Transfers                  | Correctional Health  | 45,798,015     | 61,625             | 34,659,544     | 11,076,846        | 75.68%     |
| 221                         | Partial Visibility - Operations | Medical Emergency Corps Bureau                                     | 19,835,000     | 1,014,667          | 13,537,638     | 8,355,592         | 68.25%     |
| 222                         | Cash Transfers                  | Legislative Services   | 9,402,000      | -                  | 6,079,207      | 3,322,793         | 64.66%     |
| 223                         | Cash Transfers                  | Capitol Building Legislature                                       | 34,458,446     | -                  | 28,037,608     | 6,420,838         | 81.37%     |
| 225                         | Cash Transfers                  | Legislative Donations Studies                                      | 21,316,000     | 164,532            | 20,335,324     | 816,144           | 95.40%     |
| 231                         | Full Visibility                 | Office for the Patient's Advocate                                  | 2,049,314      | 151,939            | 1,149,734      | 747,641           | 56.10%     |
| 235                         | Cash Transfers                  | Puerto Rico Housing Finance Corporation                            | 7,900,000      | -                  | 5,135,000      | 2,765,000         | 65.00%     |
| 238                         | Cash Transfers                  | Ponce Authority (Authority Of The Port Of The Americas)            | 1,313,000      | -                  | 139,750        | 1,173,250         | 10.64%     |
| 241                         | Full Visibility                 | Administration for Integral Development of Childhood               | 8,508,000      | 1,137,990          | 4,415,724      | 2,954,287         | 51.90%     |
| 264                         | Cash Transfers                  | Corporation for the "Caño Martin Peña" Enlace Project              | 18,724,000     | -                  | 2,290,600      | 16,433,400        | 12.23%     |
| 265                         | Cash Transfers                  | Roosevelt Roads Authority  | 11,128,982     | -                  | 934,532        | 10,194,450        | 8.40%      |
| 268                         | Cash Transfers                  | Puerto Rico Institute of Statistics                                | 2,632,922      | -                  | 1,713,512      | 919,410           | 65.08%     |
| 271                         | Cash Transfers                  | Puerto Rico Technology and Innovation Services                     | 88,299,358     | 14,255,789         | 43,143,401     | 30,900,168        | 48.86%     |
| 272                         | Cash Transfers                  | Office of the Inspector General                                    | 18,671,000     | -                  | 12,007,464     | 6,663,536         | 64.31%     |
| 276                         | Cash Transfers                  | Puerto Rico Public Private Partnership Authority                   | 43,668,160     | -                  | 30,585,917     | 13,082,243        | 70.04%     |
| 277                         | Cash Transfers                  | Agricultural Enterprises Development Administration                | 71,364,038     | -                  | 47,584,315     | 23,779,723        | 66.68%     |
| 279                         | Full Visibility                 | Public Service Appeals Commission                                  | 2,741,737      | 68,539             | 1,758,927      | 914,271           | 64.15%     |
| 281                         | Full Visibility                 | Office of the Election Comptroller                                 | 3,154,632      | 139,491            | 1,914,473      | 1,100,667         | 60.69%     |
| 285                         | Cash Transfers                  | Puerto Rico Integrated Transit Authority                           | 103,094,914    | -                  | 65,108,399     | 37,986,516        | 63.15%     |
| 286                         | Cash Transfers                  | Authority of the Port of Ponce                                     | 952,000        | -                  | 442,000        | 510,000           | 46.43%     |
| 288                         | Cash Transfers                  | University of Puerto Rico Comprehensive Cancer Center              | 50,039,181     | -                  | 34,415,179     | 15,624,002        | 68.78%     |
| 293                         | Cash Transfers                  | Center for Diabetes Research, Education, and Medical Services      | 2,003,955      | -                  | 1,498,288      | 505,667           | 74.77%     |
| 295                         | Cash Transfers                  | Fiscal Agency & Financial Advisory Authority                       | 55,028,355     | -                  | 36,579,889     | 18,448,466        | 66.47%     |
| 297                         | Cash Transfers                  | Financial Oversight and Management Board for Puerto Rico           | 59,466,000     | -                  | 38,652,900     | 20,813,100        | 65.00%     |
| 298                         | Cash Transfers                  | Public Service Regulatory Board                                    | 8,831,000      | 60,320             | 5,308,332      | 3,462,349         | 60.11%     |
| 311                         | Cash Transfers                  | Puerto Rico Gaming Commission                                      | 2,315,000      | 18,954             | 1,002,149      | 1,293,897         | 43.29%     |
| 312                         | Cash Transfers                  | Retirement Board of the Government of Puerto Rico                  | 73,985,352     | -                  | 51,076,537     | 22,908,815        | 69.04%     |
| 317                         | Cash Transfers                  | Congressional Budget Office  | 3,000,000      | -                  | 1,950,000      | 1,050,000         | 65.00%     |
| 329                         | Cash Transfers                  | Office of Socioeconomic Development                                | 14,473,212     | 216,335            | 3,162,155      | 11,094,722        | 21.85%     |