



GOVERNMENT OF PUERTO RICO
Department of the Treasury

Requirement 2 (A)

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

August 15, 2023

Figures for period 1: July

CONFIDENTIAL

Disclaimers

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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 Figures for period 1: July
- 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 August 15, 2023

	FY24	YTD	YTD	YTD
<i>PRIFAS - As initially programmed</i>	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,813,024,000	\$ 20,237,981	\$ 396,408,727	\$ 9,396,377,291
Special Appropriations - Code 141	2,926,855,000	615,932	132,620,847	2,793,618,221
General Fund	<u>\$ 12,739,879,000</u>	<u>\$ 20,853,913</u>	<u>\$ 529,029,575</u>	<u>\$ 12,189,995,512</u>

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As of August 15, 2023

Code	Entity	9,813,024,000			2,926,855,000			12,739,879,000			9,813,024,000			2,926,855,000			12,739,879,000		
		111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF
1	PR Senate	27,080,000	-	27,080,000	-	-	-	-	-	-	27,080,000	-	27,080,000	-	-	-	27,080,000	-	27,080,000
2	PR House	35,537,000	10,000	35,547,000	-	-	-	-	-	-	35,537,000	10,000	35,547,000	-	-	-	35,537,000	10,000	35,547,000
8	Office of the Comptroller	41,472,000	-	41,472,000	-	-	-	-	-	-	41,472,000	-	41,472,000	-	-	-	41,472,000	-	41,472,000
10	The General Court of Justice	291,903,000	500,000	292,403,000	18,560,000	-	18,560,000	-	-	-	310,463,000	500,000	310,963,000	-	-	-	310,463,000	500,000	310,963,000
11	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Office of the Governor	14,504,000	-	14,504,000	-	-	-	-	-	-	14,504,000	-	14,504,000	-	-	-	14,504,000	-	14,504,000
16	Office of Management and Budget	15,338,000	-	15,338,000	-	-	-	-	-	-	15,338,000	-	15,338,000	-	-	-	15,338,000	-	15,338,000
17	Custody of the Office of Management and Budget	704,513,000	203,821,000	908,334,000	(28,813,000)	-	(28,813,000)	-	-	-	675,700,000	203,821,000	879,521,000	-	-	-	675,700,000	203,821,000	879,521,000
18	PR Planning Board	20,691,000	-	20,691,000	-	-	-	-	-	-	20,691,000	-	20,691,000	-	-	-	20,691,000	-	20,691,000
22	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Puerto Rico Department of State	7,046,000	6,000,000	13,046,000	-	-	-	-	-	-	7,046,000	6,000,000	13,046,000	-	-	-	7,046,000	6,000,000	13,046,000
24	Puerto Rico Department of Treasury	169,177,000	3,200,000	172,377,000	-	-	-	-	-	-	169,177,000	3,200,000	172,377,000	-	-	-	169,177,000	3,200,000	172,377,000
25	Custody of the Department of the Treasury	3,155,599,000	1,721,668,000	4,877,267,000	-	-	-	-	-	-	3,155,599,000	1,721,668,000	4,877,267,000	-	-	-	3,155,599,000	1,721,668,000	4,877,267,000
28	State Elections Commission	40,389,000	-	40,389,000	-	-	-	-	-	-	40,389,000	-	40,389,000	-	-	-	40,389,000	-	40,389,000
29	Puerto Rico Federal Affairs Administration	2,622,000	-	2,622,000	-	-	-	-	-	-	2,622,000	-	2,622,000	-	-	-	2,622,000	-	2,622,000
30	Human Resources Management & Transformation	3,583,000	35,000	3,618,000	-	-	-	-	-	-	3,583,000	35,000	3,618,000	-	-	-	3,583,000	35,000	3,618,000
31	General Services Administration	21,307,000	-	21,307,000	-	-	-	-	-	-	21,307,000	-	21,307,000	-	-	-	21,307,000	-	21,307,000
34	Commission of Investigation, Processing and Appeals	392,000	-	392,000	-	-	-	-	-	-	392,000	-	392,000	-	-	-	392,000	-	392,000
37	Civil Rights Commission	795,000	-	795,000	-	-	-	-	-	-	795,000	-	795,000	-	-	-	795,000	-	795,000
38	Puerto Rico Department of Justice	111,178,000	48,000	111,226,000	-	-	-	-	-	-	111,178,000	48,000	111,226,000	-	-	-	111,178,000	48,000	111,226,000
43	Puerto Rico National Guard	11,183,000	-	11,183,000	-	-	-	-	-	-	11,183,000	-	11,183,000	-	-	-	11,183,000	-	11,183,000
45	Department of Public Safety	972,310,000	5,000,000	977,310,000	-	-	-	-	-	-	972,310,000	5,000,000	977,310,000	-	-	-	972,310,000	5,000,000	977,310,000
49	Department of Transportation and Public Works	48,988,000	-	48,988,000	-	-	-	-	-	-	48,988,000	-	48,988,000	-	-	-	48,988,000	-	48,988,000
50	Department of Natural and Environmental Resources	72,826,000	10,140,000	82,966,000	-	-	-	-	-	-	72,826,000	10,140,000	82,966,000	-	-	-	72,826,000	10,140,000	82,966,000
55	Puerto Rico Department of Agriculture	13,803,000	12,900,000	26,703,000	-	-	-	-	-	-	13,803,000	12,900,000	26,703,000	-	-	-	13,803,000	12,900,000	26,703,000
60	Office of the Citizen's Ombudsman	2,957,000	-	2,957,000	-	-	-	-	-	-	2,957,000	-	2,957,000	-	-	-	2,957,000	-	2,957,000
69	Cooperative Development Commission of Puerto Rico	1,981,000	-	1,981,000	-	-	-	-	-	-	1,981,000	-	1,981,000	-	-	-	1,981,000	-	1,981,000
67	Puerto Rico Department of Labor and Human Resources	15,198,000	-	15,198,000	-	-	-	-	-	-	15,198,000	-	15,198,000	-	-	-	15,198,000	-	15,198,000
68	Puerto Rico Labor Relations Board	713,000	-	713,000	-	-	-	-	-	-	713,000	-	713,000	-	-	-	713,000	-	713,000
69	Puerto Rico Department of Consumer Affairs	8,713,000	-	8,713,000	-	-	-	-	-	-	8,713,000	-	8,713,000	-	-	-	8,713,000	-	8,713,000
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Department of Health	347,638,000	108,583,000	456,221,000	-	-	-	-	-	-	347,638,000	108,583,000	456,221,000	-	-	-	347,638,000	108,583,000	456,221,000
75	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Department of Housing	15,943,000	3,243,000	19,186,000	-	-	-	-	-	-	15,943,000	3,243,000	19,186,000	-	-	-	15,943,000	3,243,000	19,186,000
79	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Department of Education	1,493,929,000	-	1,493,929,000	-	-	-	-	-	-	1,493,929,000	-	1,493,929,000	-	-	-	1,493,929,000	-	1,493,929,000
82	Institute of Puerto Rican Culture	14,561,000	-	14,561,000	-	-	-	-	-	-	14,561,000	-	14,561,000	-	-	-	14,561,000	-	14,561,000
87	Department of Recreation and Sports	23,660,000	610,000	24,270,000	-	-	-	-	-	-	23,660,000	610,000	24,270,000	-	-	-	23,660,000	610,000	24,270,000
90	Medical Services Administration of Puerto Rico	80,168,000	-	80,168,000	-	-	-	-	-	-	80,168,000	-	80,168,000	-	-	-	80,168,000	-	80,168,000
96	Mental Health and Drug Addiction Services Administration	84,616,000	14,195,000	98,811,000	-	-	-	-	-	-	84,616,000	14,195,000	98,811,000	-	-	-	84,616,000	14,195,000	98,811,000
90	Office of the Women's Advocate	4,760,000	-	4,760,000	-	-	-	-	-	-	4,760,000	-	4,760,000	-	-	-	4,760,000	-	4,760,000
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Industrial Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Public Housing Administration	572,000	2,219,000	2,791,000	-	-	-	-	-	-	572,000	2,219,000	2,791,000	-	-	-	572,000	2,219,000	2,791,000
109	Puerto Rico School of Plastic Arts	2,276,000	-	2,276,000	-	-	-	-	-	-	2,276,000	-	2,276,000	-	-	-	2,276,000	-	2,276,000
117	Act 70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	18,627,000	-	18,627,000	-	-	-	-	-	-	18,627,000	-	18,627,000	-	-	-	18,627,000	-	18,627,000
120	Veteran's Advocate Office of Puerto Rico	3,664,000	-	3,664,000	-	-	-	-	-	-	3,664,000	-	3,664,000	-	-	-	3,664,000	-	3,664,000
122	Secretariat of the Department of the Family	29,029,000	2,021,000	31,050,000	-	-	-	-	-	-	29,029,000	2,021,000	31,050,000	-	-	-	29,029,000	2,021,000	31,050,000
123	Family and Children Administration	189,390,000	-	189,390,000	-	-	-	-	-	-	189,390,000	-	189,390,000	-	-	-	189,390,000	-	189,390,000
124	Child Support Administration (ASUME)	9,538,000	4,509,000	14,047,000	-	-	-	-	-	-	9,538,000	4,509,000	14,047,000	-	-	-	9,538,000	4,509,000	14,047,000
126	Vocational Rehabilitation Administration	15,142,000	-	15,142,000	-	-	-	-	-	-	15,142,000	-	15,142,000	-	-	-	15,142,000	-	15,142,000
127	Administration for Socioeconomic Development of the Family	62,537,000	4,338,000	66,875,000	-	-	-	-	-	-	62,537,000	4,338,000	66,875,000	-	-	-	62,537,000	4,338,000	66,875,000
133	Adm de Recursos Naturales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	341,943,000	19,805,000	361,748,000	-	-	-	-	-	-	341,943,000	19,805,000	361,748,000	-	-	-	341,943,000	19,805,000	361,748,000
138	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
139	Parole Board	2,546,000	-	2,546,000	-	-	-	-	-	-	2,546,000	-	2,546,000	-	-	-	2,546,000	-	2,546,000
143	Ofic Protec y Defensa Pers Imp	869,000	167,000	1,036,000	-	-	-	-	-	-	869,000	167,000	1,036,000	-	-	-	869,000	167,000	1,036,000
152	Elderly and Retired People Advocate Office	2,992,000	-	2,992,000	-	-	-	-	-	-	2,992,000	-	2,992,000	-	-	-	2,992,000	-	2,992,000
153	Office for People with Disabilities	2,024,000	1,230,000	3,254,000	-	-	-	-	-	-	2,024,000	1,230,000	3,254,000	-	-	-	2,024,000	1,230,000	3,254,000
155	State Historic Preservation Office of Puerto Rico	1,779,000	125,000	1,904,000	-	-	-	-	-	-	1,779,000	125,000	1,904,000	-	-				

Period 1 - July
August 15, 2023

FY24	FY24	FY24	FY24	FY24
9,813,024,000	20,237,981	396,408,727	9,396,377,291	4.04%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	2,200,250	24,879,750	8.13%
2	Cash Transfers	PR House	35,537,000	-	2,887,381	32,649,619	8.13%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	3,369,600	38,102,400	8.13%
10	Partial Visibility - Pavroll	The General Court of Justice	310,463,000	-	15,897,386	294,565,614	5.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,504,000	447,326	1,475,541	12,581,134	10.17%
16	Full Visibility	Office of Management and Budget	15,338,000	7,338	885,902	14,444,760	5.78%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	675,700,000	-	-	675,700,000	0.00%
18	Full Visibility	PR Planning Board	20,691,000	63,883	1,134,419	19,492,698	5.48%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,046,000	46,852	580,243	6,418,904	8.24%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	169,177,000	-	5,122,978	164,054,022	3.03%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,155,599,000	-	50,213,361	3,105,385,639	1.59%
28	Full Visibility	State Elections Commission	40,389,000	-	2,809,600	37,579,400	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	259,000	2,363,000	9.88%
30	Full Visibility	Human Resources Management & Transformation	3,583,000	470,080	307,223	2,805,697	8.17%
31	Full Visibility	General Services Administration	21,307,000	292,836	455,258	20,558,906	2.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	1,927	26,913	363,061	6.87%
37	Full Visibility	Civil Rights Commission	795,000	164,098	44,834	586,068	5.64%
38	Full Visibility	Puerto Rico Department of Justice	111,178,000	307,915	10,884,615	99,985,470	9.79%
43	Full Visibility	Puerto Rico National Guard	11,183,000	21,618	693,993	10,467,390	6.21%
45	Partial Visibility - Operations	Department of Public Safety	972,310,000	8,190,731	79,404,698	884,714,571	8.17%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	-	4,142,404	44,845,596	8.46%
50	Full Visibility	Department of Natural and Environmental Resources	72,826,000	111,254	6,846,380	65,868,365	9.40%
55	Full Visibility	Puerto Rico Department of Agriculture	13,803,000	-	1,207,444	12,595,556	8.75%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	117,902	226,883	2,612,216	7.67%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	1,598	105,677	1,873,726	5.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,198,000	-	964,125	14,233,875	6.34%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	-	67,653	645,347	9.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	958,969	7,754,031	11.01%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	347,638,000	-	13,911,896	333,726,104	4.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	15,943,000	-	1,626,326	14,316,674	10.20%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	23,747,080	1,470,181,920	1.59%
82	Full Visibility	Institute of Puerto Rican Culture	94,156,000	-	2,114,111	12,446,889	14.52%
87	Full Visibility	Department of Recreation and Sports	23,660,000	58,235	3,307,595	20,294,171	13.98%
90	Cash Transfers	Medical Services Administration of Puerto Rico	80,168,000	-	3,906,917	76,261,083	4.31%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	84,616,000	-	1,557,358	83,058,642	1.84%
96	Full Visibility	Office of the Women's Advocate	4,760,000	874,044	77,586	3,808,370	1.63%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	572,000	-	-	572,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	2,091,075	8.13%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	18,627,000	-	1,513,444	17,113,556	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	47,469	22,584	3,593,947	0.62%
122	Full Visibility	Secretariat of the Department of the Family	29,029,000	-	6,785,053	22,243,947	23.37%
123	Full Visibility	Family and Children Administration	189,390,000	5,450	4,821,467	184,568,083	2.55%
124	Full Visibility	Child Support Administration (ASUME)	9,538,000	96,797	666,026	8,775,177	6.98%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	-	327,818	14,814,182	2.16%
127	Full Visibility	Administration for Socioeconomic Development of the Family	62,537,000	55,751	1,764,307	60,716,943	2.82%
133	Full Visibility	Administration of Natural Resources	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	341,943,000	3,102,695	41,201,105	297,639,200	12.05%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,546,000	14,449	159,752	2,371,799	6.27%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	869,000	-	869,000	869,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	-	55,501	2,936,499	1.85%
153	Full Visibility	Office for People with Disabilities	2,024,000	6,106	383,935	1,639,959	8.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,779,000	-	311,017	1,467,983	17.48%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	168,919	1,910,081	8.13%
162	Cash Transfers	Public Building Authority	31,221,000	-	2,536,706	28,684,294	8.13%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañera"	598,000	-	48,588	549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	19,094	215,906	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	601,169,250	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
191	Cash Transfers	Scientific Research Bureau	16,797,000	-	1,364,756	15,432,244	8.13%
192	Cash Transfers	Musical Arts Corporation	4,859,000	-	394,794	4,464,206	8.13%
193	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	314,194	3,552,806	8.13%
195	Cash Transfers	Office of Government Ethics	9,615,000	-	781,219	8,833,781	8.13%
196	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
199	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	3,069,544	8.13%
208	Cash Transfers	Contributors to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,211,000	-	342,144	3,868,856	8.13%
220	Cash Transfers	Correctional Health	41,899,000	-	6,745,213	35,153,787	16.10%
222	Cash Transfers	Legislative Services	603,000	-	48,994	554,006	8.13%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	1,366,381	30,307,619	4.31%
225	Cash Transfers	Legislative Donations Studies	1,316,000	-	64,858	1,251,142	4.93%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	45,744	115,629	1,682,627	6.27%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	17,469	197,531	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,750,000	-	396,413	4,353,587	8.35%
264	Cash Transfers	Corporation for the "Cafio Martin Peña" Entlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,835,431	0.84%
266	Cash Transfers	Office of Public Services Affair	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,413,556	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,869,000	5,611,371	141,193	81,116,437	0.16%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	1,489,800	17,126,200	8.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	50,645,000	-	4,114,906	46,530,094	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	27,855,000	-	2,263,219	25,591,781	8.13%
279	Full Visibility	Public Service Appeals Commission	2,574,000	-	88,347	2,485,653	3.43%
281	Full Visibility	Office of the Election Comptroller	3,091,000	67,333	102,587	2,920,880	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	11,579,000	-	940,794	10,638,206	8.13%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	55,250	624,750	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	1,821,750	30,292,250	5.67%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	53,300	602,700	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	4,224,431	47,768,569	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	1,116	255,343	3,272,541	7.24%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	-	75,740	1,286,260	5.56%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	3,272,490	41,893,510	7.25%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,884,000	891	133,796	2,749,313	4.64%

Period 1 - July
 August 15, 2023

FY24	FY24	FY24	FY24	FY24
2,926,855,000	615,932	132,620,847	2,793,618,221	4.53%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	10,000	-	-	10,000	0.00%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Pavroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	203,821,000	-	-	203,821,000	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,000,000	343,370	-	5,656,630	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,721,668,000	-	22,577,062	1,699,090,938	1.31%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	5,000,000	-	-	5,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
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%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	108,583,000	-	29,446	108,553,554	0.03%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	-	-	-	-	-
87	Full Visibility	Department of Recreation and Sports	610,000	-	-	610,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	203,655	13,991,345	1.43%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	-	-	-	-	-
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	-	-	2,021,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	231,456	-	4,277,544	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	4,338,000	0.00%
133	Full Visibility	Administration of Natural Resources	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	-	474,042	19,330,958	2.39%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Office of Protection and Defense for People with Disabilities	167,000	-	-	167,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	40,000,000	-	-	40,000,000	0.00%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	460,153,181	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	1,156,000	0.00%
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	87,666,206	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,854,000	-	638,950	7,215,050	8.14%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	9,331	590,669	1.56%
264	Cash Transfers	Corporation for the "Cafo Martin Peña" Entlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Services Affair	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	31,248,525	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	37,919,000	38,500,000	49.62%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
289	Cash Transfers	Energy Commission	-	-	-	-	-
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	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 1 - July
August 15, 2023

FY24	FY24	FY24	FY24	FY24
12,739,879,000	20,853,913	529,029,575	12,189,995,512	4.15%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	2,200,250	24,879,750	8.13%
2	Cash Transfers	PR House	35,547,000	-	2,887,381	32,659,619	8.12%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	3,969,600	38,102,400	8.13%
10	Partial Visibility - Pavroll	The General Court of Justice	310,963,000	-	15,897,386	295,065,614	5.11%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	14,504,000	447,326	1,475,541	12,581,134	10.17%
16	Full Visibility	Office of Management and Budget	15,338,000	7,338	885,902	14,444,760	5.78%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	879,521,000	-	-	879,521,000	0.00%
18	Full Visibility	PR Planning Board	20,691,000	63,883	1,134,419	19,492,698	5.48%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	13,046,000	390,222	580,243	12,075,534	4.45%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	172,377,000	-	5,122,978	167,254,022	2.97%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,877,267,000	-	72,790,423	4,804,476,577	1.49%
28	Full Visibility	State Elections Commission	40,389,000	-	2,809,600	37,579,400	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	259,000	2,363,000	9.88%
30	Full Visibility	Human Resources Management & Transformation	3,618,000	470,080	307,223	2,840,697	8.49%
31	Full Visibility	General Services Administration	21,307,000	292,836	455,238	20,558,966	2.14%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	1,827	26,913	363,261	6.87%
37	Full Visibility	Civil Rights Commission	795,000	164,098	44,834	586,068	5.64%
38	Full Visibility	Puerto Rico Department of Justice	111,226,000	307,915	10,884,615	100,033,470	9.79%
43	Full Visibility	Puerto Rico National Guard	11,183,000	21,618	693,993	10,467,390	6.21%
45	Partial Visibility - Operations	Department of Public Safety	977,310,000	8,190,731	79,404,698	889,714,571	8.12%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	-	4,142,404	44,845,596	8.46%
50	Full Visibility	Department of Natural and Environmental Resources	82,966,000	111,254	6,846,380	76,008,365	8.25%
55	Full Visibility	Puerto Rico Department of Agriculture	26,703,000	41,106	1,218,456	25,443,438	4.56%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	117,902	226,883	2,612,216	7.67%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	1,598	105,677	1,873,726	5.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,198,000	-	964,125	14,233,875	6.34%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	-	67,653	645,347	9.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	958,969	7,754,031	11.01%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	456,221,000	-	13,941,342	442,279,658	3.06%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	19,186,000	-	1,626,326	17,559,674	8.48%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	23,747,080	1,470,181,920	1.59%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	2,114,111	12,446,889	14.52%
87	Full Visibility	Department of Recreation and Sports	24,270,000	58,235	3,307,595	20,904,171	13.64%
90	Cash Transfers	Medical Services Administration of Puerto Rico	80,168,000	-	3,906,917	76,261,083	4.61%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	98,811,000	-	1,761,014	97,049,986	1.78%
96	Full Visibility	Office of the Women's Advocate	4,760,000	874,044	77,586	3,808,370	1.63%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,791,000	-	-	2,791,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	2,091,075	8.13%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	18,627,000	-	1,513,444	17,113,556	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	47,469	22,584	3,593,947	0.62%
122	Full Visibility	Secretariat of the Department of the Family	31,050,000	-	6,785,053	24,264,947	21.85%
123	Full Visibility	Family and Children Administration	189,390,000	5,450	4,821,467	184,563,083	2.55%
124	Full Visibility	Child Support Administration (ASUME)	14,047,000	328,253	666,026	13,052,721	4.74%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	-	327,818	14,814,182	2.16%
127	Full Visibility	Administration for Socioeconomic Development of the Family	66,875,000	55,751	1,764,307	65,054,943	2.64%
133	Full Visibility	Administration of Natural Resources	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	361,748,000	3,102,695	41,675,146	316,970,159	11.52%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,546,000	14,449	159,752	2,371,799	6.27%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,036,000	-	-	1,036,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	-	55,501	2,936,499	1.85%
153	Full Visibility	Office for People with Disabilities	3,254,000	6,106	3,150,559	5,063,959	5.83%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,904,000	-	311,017	1,592,983	16.33%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	168,919	1,910,081	8.13%
162	Cash Transfers	Public Building Authority	71,221,000	-	2,536,706	68,684,294	3.56%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cañera"	598,000	-	48,588	549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	460,153,181	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	19,094	215,906	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	601,169,250	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Research Science Bureau	17,953,000	-	1,364,756	16,588,244	7.60%
191	Cash Transfers	Musical Arts Corporation	4,855,000	-	294,794	4,460,206	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	314,194	3,552,806	8.13%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	781,219	8,833,781	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	3,069,544	8.13%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	87,666,206	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,805,000	-	390,406	4,414,594	8.13%
220	Cash Transfers	Correctional Health	41,899,000	-	6,745,213	35,153,787	16.10%
222	Cash Transfers	Legislative Services	8,457,000	-	687,944	7,769,056	8.13%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	1,366,381	30,307,619	4.31%
225	Cash Transfers	Legislative Donations Studies	21,316,000	-	19,564,858	1,751,142	91.78%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	45,744	115,629	1,681,627	6.27%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	17,469	197,531	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	5,350,000	-	405,744	4,944,256	7.58%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Entace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,835,431	0.84%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,413,556	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,269,000	5,611,371	141,193	82,516,437	0.16%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	1,489,800	17,126,200	8.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	50,645,000	-	4,114,906	46,530,094	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	61,867,000	-	5,026,694	56,840,306	8.13%
279	Full Visibility	Public Service Appeals Commission	2,574,000	5,274	86,347	2,480,379	3.43%
281	Full Visibility	Office of the Election Comptroller	1,843,000	67,333	102,637	1,707,630	5.83%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	87,998,000	-	38,859,794	49,138,206	44.16%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	55,250	624,750	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	1,821,750	42,692,250	4.09%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	53,300	889,700	5.65%
295	Cash Transfers	Financial Agency & Financial Advisory Authority	51,993,000	-	4,224,431	47,768,569	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	1,116	255,343	3,272,541	7.24%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	-	75,740	1,286,260	5.56%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	3,272,490	41,893,510	7.25%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,384,000	891	133,796	14,249,313	0.93%

Fiscal Year to Date
August 15, 2023

FY24	FY24	FY24	FY24	FY24
2,926,855,000	615,932	132,620,847	2,793,618,221	4.53%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entlty	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	10,000	-	-	10,000	0.00%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Pavroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	203,821,000	-	-	203,821,000	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,000,000	343,370	-	5,656,630	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,721,668,000	-	22,577,062	1,699,090,938	1.31%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	5,000,000	-	-	5,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
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%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	108,583,000	-	29,446	108,553,554	0.03%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	-	-	-	-	-
87	Full Visibility	Department of Recreation and Sports	610,000	-	-	610,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	203,655	13,991,345	1.43%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	-	-	-	-	-
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	-	-	2,021,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	231,456	-	4,277,544	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	4,338,000	0.00%
133	Full Visibility	Administration of Natural Resources	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	-	474,042	19,330,958	2.39%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Office of Protection and Defense for People with Disabilities	167,000	-	-	167,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	40,000,000	-	-	40,000,000	0.00%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	460,153,181	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	1,156,000	0.00%
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	87,666,206	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,854,000	-	638,950	7,215,050	8.14%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	19,500,000	-	-
231	Full Visibility	Office for the Patient's Advocate	20,000,000	-	-	500,000	97.50%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	9,331	590,669	1.56%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Entlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	31,248,525	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	37,919,000	38,500,000	49.62%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
289	Cash Transfers	Energy Commission	-	-	-	-	-
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	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

