



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 11: July through May

Data extracted on June 26, 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 res for periods 1 through 11: July through May
- 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 June 26, 2024

	FY24 BUDGET			YEAR TO DATE		
	ORIGINAL	ADJUSTMENTS ⁽¹⁾	AMENDED	ENCUMBRANCES	EXPENSES	OPEN BALANCE
<i>PRIFAS</i>						
<i>Joint Resolution - Code 111</i>	\$ 9,813,024,000	\$ 0	\$ 9,813,024,000	\$ 88,510,309	\$ 7,185,241,577	\$ 2,539,272,115
<i>Special Appropriations - Code 141</i>	2,926,855,000	353,000,000	3,279,855,000	17,604,645	2,490,834,239	771,416,116
<i>General Fund</i>	<u>\$ 12,739,879,000</u>	<u>\$ 353,000,000</u>	<u>\$ 13,092,879,000</u>	<u>\$ 106,114,954</u>	<u>\$ 9,676,075,816</u>	<u>\$ 3,310,688,230</u>

(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 11: July through May

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As extracted on June 26, 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	4,533,476	-	4,533,476	31,613,476	-	31,613,476
2	PR House	35,537,000	10,000	35,547,000	8,787,100	-	8,787,100	44,324,100	10,000	44,334,100
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	93,773,716	-	93,773,716	385,676,716	500,000	386,176,716
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	6,677,535	233,600	6,911,135	22,015,535	233,600	22,249,135
17	Custody of the Office of Management and Budget	704,513,000	203,821,000	908,334,000	(397,516,484)	(156,626,307)	(554,142,791)	306,996,516	47,194,693	354,191,209
18	PR Planning Board	20,691,000	-	20,691,000	5,901,245	-	5,901,245	26,592,245	-	26,592,245
21	Emergency and Disaster Management Bureau	8,569,000	-	8,569,000	654,864	-	654,864	9,223,864	-	9,223,864
23	Puerto Rico Department of State	7,046,000	6,000,000	13,046,000	2,321,149	-	2,321,149	9,367,149	6,000,000	15,367,149
24	Puerto Rico Department of Treasury	169,177,000	3,200,000	172,377,000	135,949,608	-	135,949,608	305,126,608	3,200,000	308,326,608
25	Custody of the Department of the Treasury	3,155,599,000	1,721,668,000	4,877,267,000	(2,068,623,978)	295,758,000	(1,772,865,978)	1,086,975,022	2,017,426,000	3,104,401,022
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	5,298,415	-	5,298,415	8,881,415	35,000	8,916,415
31	General Services Administration	21,307,000	-	21,307,000	5,510,730	-	5,510,730	26,817,730	-	26,817,730
34	Commission of Investigation, Processing and Appeals	392,000	-	392,000	137,890	-	137,890	529,890	-	529,890
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	31,070,685	-	31,070,685	142,248,685	48,000	142,296,685
40	Puerto Rico Police Bureau	847,423,000	5,000,000	852,423,000	16,972,630	-	16,972,630	864,395,630	5,000,000	869,395,630
41	Special Investigations Bureau	4,658,000	-	4,658,000	587,265	-	587,265	5,245,265	-	5,245,265
42	Puerto Rico Fire Department Bureau	63,095,000	-	63,095,000	1,537,440	-	1,537,440	64,632,440	-	64,632,440
43	Puerto Rico National Guard	11,183,000	-	11,183,000	8,445,938	1,429,997	9,875,935	19,628,938	1,429,997	21,058,935
45	Department of Public Safety	28,730,000	-	28,730,000	214,446,940	-	214,446,940	243,176,940	-	243,176,940
49	Department of Transportation and Public Works	48,988,000	-	48,988,000	19,536,147	-	19,536,147	68,524,147	-	68,524,147
50	Department of Natural and Environmental Resources	72,826,000	10,140,000	82,966,000	52,277,268	2,909,959	55,187,227	125,103,268	13,049,959	138,153,227
55	Puerto Rico Department of Agriculture	13,803,000	12,900,000	26,703,000	13,224,485	-	13,224,485	27,027,485	12,900,000	39,927,485
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	944,546	-	944,546	2,925,546	-	2,925,546
67	Puerto Rico Department of Labor and Human Resources	15,198,000	-	15,198,000	46,753,169	-	46,753,169	61,951,169	-	61,951,169
68	Puerto Rico Labor Relations Board	713,000	-	713,000	313,875	-	313,875	1,026,875	-	1,026,875
69	Puerto Rico Department of Consumer Affairs	8,713,000	-	8,713,000	5,130,580	-	5,130,580	13,843,580	-	13,843,580
71	Department of Health	347,638,000	108,583,000	456,221,000	129,798,660	(1,429,997)	128,368,663	477,436,660	107,153,003	584,589,663
78	Department of Housing	15,943,000	3,243,000	19,186,000	14,189,986	-	14,189,986	30,132,986	3,243,000	33,375,986
81	Department of Education	1,493,929,000	-	1,493,929,000	1,209,987,730	-	1,209,987,730	2,703,916,730	-	2,703,916,730
82	Institute of Puerto Rican Culture	14,561,000	-	14,561,000	4,001,502	-	4,001,502	18,562,502	-	18,562,502
87	Department of Recreation and Sports	23,660,000	610,000	24,270,000	14,107,418	532,000	14,639,418	37,767,418	1,142,000	38,909,418
90	Medical Services Administration of Puerto Rico	80,168,000	-	80,168,000	37,234,338	1,526,717	38,761,055	117,402,338	1,526,717	118,929,055
95	Mental Health and Drug Addiction Services Administration	84,616,000	14,195,000	98,811,000	43,364,454	-	43,364,454	127,980,454	14,195,000	142,175,454
96	Office of the Women's Advocate	4,760,000	-	4,760,000	4,079,558	-	4,079,558	8,839,558	-	8,839,558
106	Public Housing Administration	572,000	2,219,000	2,791,000	2,747,341	-	2,747,341	3,319,341	2,219,000	5,538,341
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	19,180,250	78,197,000	97,377,250	37,807,250	78,197,000	116,004,250
120	Veteran's Advocate Office of Puerto Rico	3,664,000	-	3,664,000	213,469	-	213,469	3,877,469	-	3,877,469
121	DSP Neg Sistema Emergencia 911	-	-	-	30,918	-	30,918	30,918	-	30,918
122	Secretariat of the Department of the Family	29,029,000	2,021,000	31,050,000	18,783,839	-	18,783,839	47,812,839	2,021,000	49,833,839
123	Family and Children Administration	189,390,000	-	189,390,000	18,102,301	-	18,102,301	207,492,301	-	207,492,301
124	Child Support Administration (ASUME)	9,538,000	4,509,000	14,047,000	3,093,841	-	3,093,841	12,631,841	4,509,000	17,140,841
126	Vocational Rehabilitation Administration	15,142,000	-	15,142,000	10,557,041	-	10,557,041	25,699,041	-	25,699,041
127	Administration for Socioeconomic Development of the Family	62,537,000	4,338,000	66,875,000	34,705,034	-	34,705,034	97,242,034	4,338,000	101,580,034

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for periods 1 through 11: July through May

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As extracted on June 26, 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	51,174,937	800,000	51,974,937	393,117,937	20,605,000	413,722,937
139	Parole Board	2,546,000	-	2,546,000	523,218	-	523,218	3,069,218	-	3,069,218
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	383,388	-	383,388	3,375,388	-	3,375,388
153	Office for People with Disabilities	2,024,000	1,230,000	3,254,000	419,238	83,500	502,738	2,443,238	1,313,500	3,756,738
155	State Historic Preservation Office of Puerto Rico	1,779,000	125,000	1,904,000	950,601	723,158	1,673,759	2,729,601	848,158	3,577,759
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	18,899,585	-	18,899,585	18,899,585	500,847,000	519,746,585
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	548,863	-	548,863	6,623,863	-	6,623,863
189	Forensic Science Bureau	16,797,000	1,156,000	17,953,000	3,741,418	-	3,741,418	20,538,418	1,156,000	21,694,418
191	Musical Arts Corporation	4,859,000	-	4,859,000	557,784	2,000,000	2,557,784	5,416,784	2,000,000	7,416,784
192	Fine Arts Center Corporation	3,867,000	-	3,867,000	816,611	-	816,611	4,683,611	-	4,683,611
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	593,658	-	593,658	4,804,658	594,000	5,398,658
220	Correctional Health	41,899,000	-	41,899,000	9,228,040	2,804,347	12,032,387	51,127,040	2,804,347	53,931,387
221	Medical Emergency Corps Bureau	19,835,000	-	19,835,000	346,838	-	346,838	20,181,838	-	20,181,838
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	-	(250,000)	(250,000)	1,316,000	19,750,000	21,066,000
231	Office for the Patient's Advocate	1,843,000	-	1,843,000	208,353	-	208,353	2,051,353	-	2,051,353
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	3,178,049	-	3,178,049	7,928,049	600,000	8,528,049
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	39,788	-	39,788	86,908,788	1,400,000	88,308,788
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	9,510,271	-	9,510,271	37,365,271	34,012,000	71,377,271
279	Public Service Appeals Commission	2,574,000	-	2,574,000	170,926	-	170,926	2,744,926	-	2,744,926
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	15,026,479	13,480,914	28,507,393	26,605,479	89,899,914	116,505,393
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	17,742,552	-	17,742,552	39,603,552	12,400,000	52,003,552
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	2,160,355	1,002,000	3,162,355	54,153,355	1,002,000	55,155,355
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	5,366,724	-	5,366,724	8,895,724	-	8,895,724
311	Puerto Rico Gaming Commission	1,362,000	-	1,362,000	968,146	-	968,146	2,330,146	-	2,330,146
312	Retirement Board of the Government of Puerto Rico	45,166,000	-	45,166,000	36,186,915	61,182,500	97,369,415	81,352,915	61,182,500	142,535,415
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	95,503	-	95,503	2,979,503	11,500,000	14,479,503

Period 1 - July
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,809,150	596,958,261	9,197,256,589	6.08%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	2,523,014	29,090,462	7.98%
2	Cash Transfers	PR House	44,324,100	-	3,152,175	41,171,925	7.11%
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	385,676,716	-	22,123,283	363,553,433	5.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	566,215	1,664,374	14,755,789	9.80%
16	Full Visibility	Office of Management and Budget	22,015,535	7,338	1,416,526	20,591,671	6.43%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	63,883	1,437,187	25,091,175	5.40%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	350,931	415,977	8,456,955	4.51%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	46,852	756,065	8,564,232	8.07%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	11,069,203	294,057,405	3.63%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	24,459,560	1,062,515,462	2.25%
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	8,881,415	436,059	630,721	7,814,635	7.10%
31	Full Visibility	General Services Administration	26,817,730	293,010	922,886	25,601,834	3.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,827	35,239	492,825	6.65%
37	Full Visibility	Civil Rights Commission	867,000	164,122	50,728	652,150	5.85%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	551,493	11,837,804	129,859,387	8.32%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	7,530,620	67,732,039	789,132,970	7.84%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	11,963	439,989	4,793,313	8.39%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	9,820	7,398,600	57,224,020	11.45%
43	Full Visibility	Puerto Rico National Guard	19,628,938	38,517	1,278,133	18,312,288	6.51%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	114,436	20,195,367	222,867,137	8.30%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	-	5,993,186	62,530,961	8.75%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	139,750	8,880,613	116,082,905	7.10%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	-	2,274,056	24,753,429	8.41%
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	2,925,546	1,598	185,119	2,738,829	6.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	-	4,848,089	57,103,080	7.83%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	92,966	933,909	9.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	1,379,129	12,464,451	9.96%
71	Full Visibility - External FS	Department of Health	477,436,660	-	22,664,357	454,772,303	4.75%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	-	2,755,452	27,377,534	9.14%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	169,210,445	2,534,706,285	6.26%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	2,409,150	16,153,352	12.98%
87	Full Visibility	Department of Recreation and Sports	37,767,418	58,235	4,168,041	33,541,142	11.04%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	5,945,765	111,456,573	5.06%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	4,735,245	123,245,209	3.70%
96	Full Visibility	Office of the Women's Advocate	8,839,558	854,044	96,730	7,888,784	1.09%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	231,206	3,088,135	6.97%
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	37,807,250	-	2,472,014	35,335,236	6.54%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	47,469	41,608	3,788,392	1.07%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	-	8,300,621	39,512,218	17.36%
123	Full Visibility	Family and Children Administration	207,492,301	5,450	6,505,194	200,981,657	3.14%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	115,767	901,961	11,614,113	7.14%

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Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,809,150	596,958,261	9,197,256,589	6.08%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	695	1,215,496	24,482,850	4.73%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	54,606	5,979,095	91,208,333	6.15%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	3,112,146	45,945,683	344,060,109	11.69%
139	Full Visibility	Parole Board	3,069,218	14,449	193,885	2,860,884	6.32%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	-	12,726	917,274	1.37%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	-	86,823	3,288,565	2.57%
153	Full Visibility	Office for People with Disabilities	2,443,238	4,950	211,861	2,226,427	8.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	-	333,467	2,396,134	12.22%
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	18,899,585	-	-	18,899,585	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	6,623,863	-	-	6,623,863	0.00%
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	1,527,939	19,010,479	7.44%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	431,058	4,985,726	7.96%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,746	4,337,865	7.38%
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	4,804,658	-	386,344	4,418,314	8.04%
220	Cash Transfers	Correctional Health	51,127,040	-	6,888,289	44,238,751	13.47%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	80,407	1,413,695	18,687,737	7.00%
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	2,051,353	45,744	125,933	1,879,677	6.14%
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	7,928,049	-	666,133	7,261,916	8.40%
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	86,908,788	3,890,976	278,110	82,739,701	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	37,365,271	-	3,199,425	34,165,846	8.56%
279	Full Visibility	Public Service Appeals Commission	2,744,926	5,627	179,780	2,559,519	6.55%
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	26,605,479	-	2,088,034	24,517,445	7.85%
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	39,603,552	-	1,821,750	37,781,802	4.60%
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	54,153,355	-	4,231,166	49,922,189	7.81%
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	8,895,724	1,116	699,913	8,194,694	7.87%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	-	182,908	2,147,238	7.85%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	4,135,457	77,217,458	5.08%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	891	422,674	2,555,938	14.19%

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Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	628,229	132,692,865	3,146,533,906	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%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	355,667	-	5,644,333	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	2,017,426,000	-	22,577,062	1,994,848,938	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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	-	1,429,997	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	-	-	13,049,959	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	107,153,003	-	110,794	107,042,209	0.10%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	1,142,000	-	-	1,142,000	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	78,197,000	-	-	78,197,000	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	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%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,950	7,215,050	8.14%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	19,500,000	250,000	98.73%
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	89,899,914	-	37,919,000	51,980,914	42.18%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 1 - July

Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	19,437,379	729,651,125	12,343,790,495	5.57%
			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	31,613,476	-	2,523,014	29,090,462	7.98%
2	Cash Transfers	PR House	44,334,100	-	3,152,175	41,181,925	7.11%
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	386,176,716	-	22,123,283	364,053,433	5.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	566,215	1,664,374	14,755,789	9.80%
16	Full Visibility	Office of Management and Budget	22,249,135	7,338	1,416,526	20,825,271	6.37%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	63,883	1,437,187	25,091,175	5.40%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	350,931	415,977	8,456,955	4.51%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,367,149	402,520	756,065	14,208,565	4.92%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	11,069,203	297,257,405	3.59%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	47,036,622	3,057,364,400	1.52%
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	8,916,415	436,059	630,721	7,849,635	7.07%
31	Full Visibility	General Services Administration	26,817,730	293,010	922,886	25,601,834	3.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,827	35,239	492,825	6.65%
37	Full Visibility	Civil Rights Commission	867,000	164,122	50,728	652,150	5.85%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	551,493	11,837,804	129,907,387	8.32%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	7,530,620	67,732,039	794,132,970	7.79%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	11,963	439,989	4,793,313	8.39%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	9,820	7,398,600	57,224,020	11.45%
43	Full Visibility	Puerto Rico National Guard	21,058,935	38,517	1,278,133	19,742,285	6.07%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	114,436	20,195,367	222,867,137	8.30%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	-	5,993,186	62,530,961	8.75%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	139,750	8,880,613	129,132,864	6.43%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	41,106	2,285,068	37,601,311	5.72%
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	2,925,546	1,598	185,119	2,738,829	6.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	-	4,848,089	57,103,080	7.83%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	92,966	933,909	9.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	1,379,129	12,464,451	9.96%
71	Full Visibility - External FS	Department of Health	584,589,663	-	22,775,151	561,814,512	3.90%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	-	2,755,452	30,620,534	8.26%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	169,210,445	2,534,706,285	6.26%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	2,409,150	16,153,352	12.98%
87	Full Visibility	Department of Recreation and Sports	38,909,418	58,235	4,168,041	34,683,142	10.71%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	5,945,765	112,983,290	5.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	4,938,900	137,236,554	3.47%
96	Full Visibility	Office of the Women's Advocate	8,839,558	854,044	96,730	7,888,784	1.09%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	231,206	5,307,135	4.17%
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	116,004,250	-	2,472,014	113,532,236	2.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	47,469	41,608	3,788,392	1.07%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,833,839	-	8,300,621	41,533,218	16.66%
123	Full Visibility	Family and Children Administration	207,492,301	5,450	6,505,194	200,981,657	3.14%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	347,223	901,961	15,891,657	5.26%

Period 1 - July

Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	19,437,379	729,651,125	12,343,790,495	5.57%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	695	1,215,496	24,482,850	4.73%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	54,606	5,979,095	95,546,333	5.89%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	3,112,146	46,419,724	364,191,067	11.22%
139	Full Visibility	Parole Board	3,069,218	14,449	193,885	2,860,884	6.32%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	-	12,726	1,084,274	1.16%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	-	86,823	3,288,565	2.57%
153	Full Visibility	Office for People with Disabilities	3,756,738	4,950	211,861	3,539,927	5.64%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	-	333,467	3,244,292	9.32%
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	1,721,559	-	-	1,721,559	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	519,746,585	-	40,693,819	479,052,767	7.83%
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	6,623,863	-	-	6,623,863	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	1,527,939	20,166,479	7.04%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	431,058	6,985,726	5.81%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,746	4,337,865	7.38%
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	5,398,658	-	434,606	4,964,052	8.05%
220	Cash Transfers	Correctional Health	53,931,387	-	6,888,289	47,043,098	12.77%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	80,407	1,413,695	18,687,737	7.00%
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	21,066,000	-	19,600,056	1,465,944	93.04%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	45,744	125,933	1,879,677	6.14%
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	8,528,049	-	666,133	7,861,916	7.81%
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	88,308,788	3,890,976	278,110	84,139,701	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	71,377,271	-	5,962,900	65,414,371	8.35%
279	Full Visibility	Public Service Appeals Commission	2,744,926	5,627	179,780	2,559,519	6.55%
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	116,505,393	-	40,007,034	76,498,359	34.34%
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	52,003,552	-	1,821,750	50,181,802	3.50%
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	55,155,355	-	4,231,166	50,924,189	7.67%
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	8,895,724	1,116	699,913	8,194,694	7.87%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	-	182,908	2,147,238	7.85%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	4,135,457	138,399,958	2.90%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	891	422,674	14,055,938	2.92%

Period 2 - August
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	28,757,364	554,683,160	8,613,816,066	5.65%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	2,472,816	26,617,646	7.82%
2	Cash Transfers	PR House	44,324,100	-	3,135,057	38,036,869	7.07%
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	385,676,716	-	39,197,411	324,356,022	10.16%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	102,257	1,028,710	13,624,822	6.06%
16	Full Visibility	Office of Management and Budget	22,015,535	66,623	1,194,433	19,330,615	5.43%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	50,417	1,177,325	23,863,433	4.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	36,641	208,268	8,212,046	2.26%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	163,623	536,053	7,864,557	5.72%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	10,916,638	283,140,767	3.58%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	36,957,343	1,025,558,118	3.40%
28	Full Visibility	State Elections Commission	44,571,000	735,134	2,137,702	38,527,270	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	8,881,415	(73,010)	525,726	7,361,919	5.92%
31	Full Visibility	General Services Administration	26,817,730	1,987,589	930,047	22,684,198	3.47%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,691	31,590	459,543	5.96%
37	Full Visibility	Civil Rights Commission	867,000	16,012	58,122	578,016	6.70%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	2,291,249	9,397,520	118,170,619	6.61%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	1,782,890	62,837,839	724,512,241	7.27%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	77,181	463,197	4,252,935	8.83%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	36,592	4,260,332	52,927,096	6.59%
43	Full Visibility	Puerto Rico National Guard	19,628,938	(20,995)	965,624	17,367,659	4.92%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	366,634	19,296,189	203,204,315	7.94%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	584,013	3,944,589	58,002,359	5.76%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	811,459	5,167,290	110,104,156	4.13%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	27,000	1,710,150	23,016,279	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	2,925,546	86,714	186,106	2,466,010	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	1,980	4,042,024	53,059,076	6.52%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	400	81,353	852,156	7.92%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	940,663	11,523,788	6.79%
71	Full Visibility - External FS	Department of Health	477,436,660	-	28,677,238	426,095,065	6.01%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	1,235	1,917,183	25,459,115	6.36%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	109,835,812	2,424,870,473	4.06%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,219,959	14,933,393	6.57%
87	Full Visibility	Department of Recreation and Sports	37,767,418	377,390	2,546,380	30,617,372	6.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	5,815,340	105,641,233	4.95%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	8,305,750	114,939,459	6.49%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(67,313)	284,727	7,671,370	3.22%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	219,906	2,868,229	6.62%
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	37,807,250	-	2,413,740	32,921,496	6.38%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	40,324	254,081	3,493,987	6.55%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	399,321	2,838,836	36,274,061	5.94%
123	Full Visibility	Family and Children Administration	207,492,301	7,009,310	13,946,522	180,025,826	6.72%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	175,820	830,264	10,608,030	6.57%

Period 2 - August
Data extracted on June 26, 2024

FY24	FY24	FY24	FY24	FY24
9,813,024,000	28,757,364	554,683,160	8,613,816,066	5.65%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

			111					
			Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility			Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration		25,699,041	27,941	899,026	23,555,883	3.50%
127	Full Visibility	Administration for Socioeconomic Development of the Family		97,242,034	720,984	5,933,374	84,553,975	6.10%
137	Full Visibility	Department of Correction and Rehabilitation		393,117,937	6,882,018	25,991,306	311,186,785	6.61%
139	Full Visibility	Parole Board		3,069,218	25,919	207,283	2,627,682	6.75%
143	Full Visibility	Ofic Protec y Defensa Pers Imp		930,000	-	11,756	905,518	1.26%
152	Full Visibility	Elderly and Retired People Advocate Office		3,375,388	80,251	122,528	3,085,785	3.63%
153	Full Visibility	Office for People with Disabilities		2,443,238	18,900	158,148	2,049,378	6.47%
155	Full Visibility	State Historic Preservation Office of Puerto Rico		2,729,601	-	156,503	2,239,631	5.73%
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 "Península 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		18,899,585	-	-	18,899,585	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		6,623,863	-	-	6,623,863	0.00%
189	Cash Transfers	Forensic Science Bureau		20,538,418	-	1,522,632	17,487,847	7.41%
191	Cash Transfers	Musical Arts Corporation		5,416,784	-	429,058	4,556,668	7.92%
192	Cash Transfers	Fine Arts Center Corporation		4,683,611	-	344,846	3,993,018	7.36%
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		4,804,658	-	384,644	4,033,670	8.01%
220	Cash Transfers	Correctional Health		51,127,040	70,855	2,451,155	41,716,740	4.79%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau		20,181,838	(30,025)	1,301,703	17,416,058	6.45%
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		2,051,353	73,714	158,816	1,647,146	7.74%
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		7,928,049	170,253	422,171	6,669,492	5.33%
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		86,908,788	3,178,911	669,262	78,891,528	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		37,365,271	-	3,124,700	31,041,146	8.36%
279	Full Visibility	Public Service Appeals Commission		2,744,926	73,057	205,855	2,280,607	7.50%
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		26,605,479	-	2,013,003	22,504,442	7.57%
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		39,603,552	-	3,530,583	34,251,219	8.91%
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		54,153,355	-	4,231,947	45,690,242	7.81%
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		8,895,724	11,543	663,207	7,519,944	7.46%
311	Cash Transfers	Puerto Rico Gaming Commission		2,330,146	8,536	166,988	1,971,713	7.17%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico		81,352,915	-	14,787,473	62,429,985	18.18%
317	Cash Transfers	Congressional Budget Office		3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development		2,979,503	199,851	358,017	1,998,070	12.02%

Period 2 - August
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	7,464,397	124,582,521	3,014,486,988	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%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	3,483,865	2,108,811	51,657	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	2,017,426,000	-	23,639,427	1,971,209,511	1.17%
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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	1,226	1,428,771	0.09%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	29,985	-	13,019,974	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	107,153,003	-	2,226,098	104,816,111	2.08%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	1,142,000	13,875	2,775	1,125,350	0.24%
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	78,197,000	-	-	78,197,000	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	180,674	30,000	1,810,326	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	0.00%
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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	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%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	637,325	6,577,725	8.11%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	-	51,980,914	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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 2 - August

Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	36,221,761	679,265,681	11,628,303,054	5.19%
			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	31,613,476	-	2,472,816	26,617,646	7.82%
2	Cash Transfers	PR House	44,334,100	-	3,136,682	38,045,244	7.08%
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	386,176,716	-	39,447,411	324,606,022	10.21%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	102,257	1,028,710	13,624,822	6.06%
16	Full Visibility	Office of Management and Budget	22,249,135	66,623	1,194,433	19,564,215	5.37%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	50,417	1,177,325	23,863,433	4.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	36,641	208,268	8,212,046	2.26%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,367,149	3,647,487	2,644,864	7,916,214	17.21%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	10,916,638	286,340,767	3.54%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	60,596,771	2,996,767,629	1.95%
28	Full Visibility	State Elections Commission	61,563,612	735,134	2,137,702	55,519,882	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	8,916,415	(73,010)	550,326	7,372,319	6.17%
31	Full Visibility	General Services Administration	26,817,730	1,987,589	930,047	22,684,198	3.47%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,691	31,590	459,543	5.96%
37	Full Visibility	Civil Rights Commission	867,000	16,012	58,122	578,016	6.70%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	2,291,249	9,397,520	118,218,619	6.60%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	1,782,890	62,837,839	729,512,241	7.23%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	77,181	463,197	4,252,935	8.83%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	36,592	4,260,332	52,927,096	6.59%
43	Full Visibility	Puerto Rico National Guard	21,058,935	(20,995)	966,850	18,796,430	4.59%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	366,634	19,296,189	203,204,315	7.94%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	584,013	3,944,589	58,002,359	5.76%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	841,444	5,167,290	123,124,130	3.74%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	79,977	1,755,877	35,765,458	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	2,925,546	86,714	186,106	2,466,010	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	1,980	4,042,024	53,059,076	6.52%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	400	81,353	852,156	7.92%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	940,663	11,523,788	6.79%
71	Full Visibility - External FS	Department of Health	584,589,663	-	30,903,336	530,911,176	5.29%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	1,235	1,917,183	28,702,115	5.74%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	109,835,812	2,424,870,473	4.06%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,219,959	14,933,393	6.57%
87	Full Visibility	Department of Recreation and Sports	38,909,418	391,265	2,549,155	31,742,722	6.55%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	5,815,340	107,167,950	4.89%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	11,711,623	125,524,930	8.24%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(67,313)	284,727	7,671,370	3.22%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	219,906	5,087,229	3.97%
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	116,004,250	-	2,413,740	111,118,496	2.08%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	40,324	254,081	3,493,987	6.55%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,833,839	579,996	2,868,836	38,084,386	5.76%
123	Full Visibility	Family and Children Administration	207,492,301	7,009,310	13,946,522	180,025,826	6.72%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	1,791,766	832,864	13,267,027	4.86%

Period 2 - August

Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	36,221,761	679,265,681	11,628,303,054	5.19%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	27,941	899,026	23,555,883	3.50%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	1,385,933	5,933,374	88,227,026	5.84%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	8,304,143	26,939,389	328,947,535	6.51%
139	Full Visibility	Parole Board	3,069,218	25,919	207,283	2,627,682	6.75%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	11,756	1,072,518	1.07%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	80,251	122,528	3,085,785	3.63%
153	Full Visibility	Office for People with Disabilities	3,756,738	18,900	158,148	3,362,878	4.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	-	156,503	3,087,789	4.37%
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	1,721,559	-	-	1,721,559	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	519,746,585	-	40,693,819	438,358,948	7.83%
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	6,623,863	-	-	6,623,863	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	1,522,632	18,643,847	7.02%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	429,058	6,556,668	5.78%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	344,846	3,993,018	7.36%
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	5,398,658	-	432,906	4,531,145	8.02%
220	Cash Transfers	Correctional Health	53,931,387	70,855	2,451,155	44,521,087	4.54%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(30,025)	1,301,703	17,416,058	6.45%
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	21,066,000	167,252	90,987	1,207,705	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	73,714	158,816	1,647,146	7.74%
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	8,528,049	170,253	422,171	7,269,492	4.95%
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	88,308,788	3,178,911	669,262	80,291,528	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	71,377,271	-	5,888,175	59,526,196	8.25%
279	Full Visibility	Public Service Appeals Commission	2,744,926	73,057	205,855	2,280,607	7.50%
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	116,505,393	-	2,013,003	74,485,356	1.73%
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	52,003,552	-	3,530,583	46,651,219	6.79%
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	55,155,355	-	4,231,947	46,692,242	7.67%
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	8,895,724	11,543	663,207	7,519,944	7.46%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	8,536	166,988	1,971,713	7.17%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	14,787,473	123,612,485	10.37%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	199,851	358,017	13,498,070	2.47%

Period 3 - September
Data extracted on June 26, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	13,211,971	593,949,265	8,006,654,829	6.05%
			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	31,613,476	-	2,470,055	24,147,591	7.81%
2	Cash Transfers	PR House	44,324,100	-	3,136,907	34,899,962	7.08%
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	385,676,716	-	30,360,310	293,995,712	7.87%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(68,945)	1,105,643	12,588,125	6.51%
16	Full Visibility	Office of Management and Budget	22,015,535	1,076,527	1,173,193	17,080,895	5.33%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	57,410	1,008,071	22,797,953	3.79%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	(52,384)	349,063	7,915,367	3.78%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	10,922	521,721	7,331,914	5.57%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	22,032,592	261,108,175	7.22%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	22,981,579	1,002,576,539	2.11%
28	Full Visibility	State Elections Commission	44,571,000	(27,800)	1,979,680	36,575,390	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	8,881,415	(104,060)	633,113	6,832,867	7.13%
31	Full Visibility	General Services Administration	26,817,730	1,499,421	1,367,923	19,816,855	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	567	32,242	426,734	6.08%
37	Full Visibility	Civil Rights Commission	867,000	(13,619)	53,232	538,403	6.14%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	(98,665)	9,742,558	108,526,727	6.85%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	2,087,307	63,414,705	659,010,229	7.34%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	(4,339)	396,952	3,860,322	7.57%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	8,963	6,299,267	46,618,867	9.75%
43	Full Visibility	Puerto Rico National Guard	19,628,938	-	1,383,779	15,983,880	7.05%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(127,987)	19,257,540	184,074,763	7.92%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	1,143,065	5,055,618	51,803,676	7.38%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	410,825	4,824,899	104,868,432	3.86%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	184,631	1,994,095	20,837,553	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	2,925,546	(10,202)	188,055	2,288,156	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	87,375	4,098,249	48,873,452	6.62%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	81,848	770,309	7.97%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	937,879	10,585,909	6.77%
71	Full Visibility - External FS	Department of Health	477,436,660	-	29,416,560	396,678,505	6.16%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	-	1,871,028	23,588,087	6.21%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	173,844,516	2,251,025,956	6.43%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,253,063	13,680,330	6.75%
87	Full Visibility	Department of Recreation and Sports	37,767,418	(82,652)	2,307,992	28,392,032	6.11%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	5,821,600	99,819,633	4.96%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	7,805,140	107,134,319	6.10%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(127,109)	272,670	7,525,809	3.08%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	220,606	2,647,623	6.65%
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	37,807,250	-	2,418,113	30,503,382	6.40%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(8,414)	173,904	3,328,497	4.48%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	(79,864)	3,167,571	33,186,354	6.62%
123	Full Visibility	Family and Children Administration	207,492,301	4,126,928	15,270,646	160,628,252	7.36%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	395,329	755,601	9,457,101	5.98%

Period 3 - September
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	13,211,971	593,949,265	8,006,654,829	6.05%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(3,525)	874,455	22,684,952	3.40%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	2,710,180	6,038,909	75,804,886	6.21%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(386,282)	25,277,745	286,295,323	6.43%
139	Full Visibility	Parole Board	3,069,218	(15,031)	234,792	2,407,921	7.65%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	1,050	18,332	886,136	1.97%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(17,596)	101,273	3,002,109	3.00%
153	Full Visibility	Office for People with Disabilities	2,443,238	120,626	176,295	1,752,457	7.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	4,910	94,332	2,140,389	3.46%
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	18,899,585	-	2,666,108	16,233,478	14.11%
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	6,623,863	-	1,370,730	5,253,133	20.69%
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	2,223,910	15,263,937	10.83%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	429,321	4,127,347	7.93%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	346,423	3,646,596	7.40%
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	4,804,658	-	384,644	3,649,027	8.01%
220	Cash Transfers	Correctional Health	51,127,040	(47,181)	4,436,255	37,327,667	8.68%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	228,535	1,791,505	15,396,019	8.88%
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	2,051,353	(26,679)	140,455	1,533,370	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	7,928,049	448,989	523,575	5,696,928	6.60%
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	86,908,788	(63,809)	928,736	78,026,601	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	37,365,271	-	3,133,175	27,907,971	8.39%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(8,385)	2,261,696	2,067,296	8.08%
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	26,605,479	-	2,007,545	20,496,897	7.55%
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	39,603,552	-	2,676,167	31,575,052	6.76%
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	54,153,355	-	4,232,141	41,458,102	7.82%
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	8,895,724	10,477	626,010	6,883,457	7.04%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	8,655	99,916	1,863,142	4.29%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	4,030,139	58,399,846	4.95%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	12,071	362,021	1,623,978	12.15%

Period 3 - September
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	1,187,959	91,701,470	2,921,597,560	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%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(667,747)	739,244	(19,840)	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	2,017,426,000	-	17,184,504	1,954,025,007	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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	-	1,428,771	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	38,695	4,900	12,976,379	0.04%
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	107,153,003	-	9,924,487	94,891,624	9.26%
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	1,142,000	(2,775)	224,775	903,350	19.68%
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	78,197,000	-	7,526,847	70,670,153	9.63%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	809,055	19,718	981,553	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
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%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,075	5,939,650	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	72,563	51,908,351	0.08%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 3 - September

Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	14,399,930	685,650,735	10,928,252,389	5.24%
			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	31,613,476	-	2,470,055	24,147,591	7.81%
2	Cash Transfers	PR House	44,334,100	-	3,137,719	34,907,524	7.08%
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	386,176,716	-	30,610,310	293,995,712	7.93%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(68,945)	1,105,643	12,588,125	6.51%
16	Full Visibility	Office of Management and Budget	22,249,135	1,076,527	1,173,193	17,314,495	5.27%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	57,410	1,008,071	22,797,953	3.79%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	(52,384)	349,063	7,915,367	3.78%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,367,149	(656,825)	1,260,965	7,312,074	8.21%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	22,032,592	264,308,175	7.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	40,166,083	2,956,601,546	1.29%
28	Full Visibility	State Elections Commission	61,563,612	(27,800)	1,979,680	53,568,002	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	8,916,415	(104,060)	639,113	6,837,267	7.17%
31	Full Visibility	General Services Administration	26,817,730	1,499,421	1,367,923	19,816,855	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	567	32,242	426,734	6.08%
37	Full Visibility	Civil Rights Commission	867,000	(13,619)	53,232	538,403	6.14%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(98,665)	9,742,558	108,574,727	6.85%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	2,087,307	63,414,705	664,010,229	7.29%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	(4,339)	396,952	3,860,322	7.57%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	8,963	6,299,267	46,618,867	9.75%
43	Full Visibility	Puerto Rico National Guard	21,058,935	-	1,383,779	17,412,651	6.57%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(127,987)	19,257,540	184,074,763	7.92%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	1,143,065	5,055,618	51,803,676	7.38%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	449,520	4,829,799	117,844,811	3.50%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	193,660	1,998,745	33,573,052	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	2,925,546	(10,202)	188,055	2,288,156	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	87,375	4,098,249	48,873,452	6.62%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	81,848	770,309	7.97%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	937,879	10,585,909	6.77%
71	Full Visibility - External FS	Department of Health	584,589,663	-	39,341,047	491,570,129	6.73%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	1,387,000	1,871,028	25,444,087	5.61%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	173,844,516	2,251,025,956	6.43%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,253,063	13,680,330	6.75%
87	Full Visibility	Department of Recreation and Sports	38,909,418	(85,427)	2,532,767	29,295,382	6.51%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	7,348,317	99,819,633	6.18%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	8,130,876	117,394,055	5.72%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(127,109)	272,670	7,525,809	3.08%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	220,606	4,866,623	3.98%
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	116,004,250	-	9,944,960	101,173,535	8.57%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(8,414)	173,904	3,328,497	4.48%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,833,839	729,190	3,187,290	34,167,906	6.40%
123	Full Visibility	Family and Children Administration	207,492,301	4,126,928	15,270,646	160,628,252	7.36%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	635,754	1,165,499	11,465,775	6.80%

Period 3 - September
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	14,399,930	685,650,735	10,928,252,389	5.24%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(3,525)	874,455	22,684,952	3.40%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	2,710,180	6,038,909	79,477,936	5.94%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	(1,334,366)	26,225,828	304,056,073	6.34%
139	Full Visibility	Parole Board	3,069,218	(15,031)	234,792	2,407,921	7.65%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	1,050	18,332	1,053,136	1.67%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(17,596)	101,273	3,002,109	3.00%
153	Full Visibility	Office for People with Disabilities	3,756,738	120,626	176,295	3,065,957	4.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	4,910	94,332	2,988,547	2.64%
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	1,721,559	-	-	1,721,559	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	519,746,585	-	43,359,926	394,999,021	8.34%
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	6,623,863	-	1,370,730	5,253,133	20.69%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	2,860,020	15,783,827	13.18%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	429,321	6,127,347	5.79%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	346,423	3,646,596	7.40%
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	5,398,658	-	432,906	4,098,239	8.02%
220	Cash Transfers	Correctional Health	53,931,387	(47,181)	4,436,255	40,132,014	8.23%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	228,535	1,791,505	15,396,019	8.88%
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	21,066,000	(22,525)	97,670	1,132,560	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	(26,679)	140,455	1,533,370	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	8,528,049	771,349	523,575	5,974,568	6.14%
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	88,308,788	(63,809)	928,736	79,426,601	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	71,377,271	-	5,896,650	53,629,546	8.26%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(8,385)	221,696	2,067,296	8.08%
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	116,505,393	-	2,080,108	72,405,248	1.79%
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	52,003,552	-	2,676,167	43,975,052	5.15%
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	55,155,355	-	4,232,141	42,460,102	7.67%
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	8,895,724	10,477	626,010	6,883,457	7.04%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	8,655	99,916	1,863,142	4.29%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	4,030,139	119,582,346	2.83%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	12,071	362,021	13,123,978	2.50%

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Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(410,105)	675,514,683	7,331,552,520	6.88%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	2,480,987	21,666,604	7.85%
2	Cash Transfers	PR House	44,324,100	-	3,134,271	31,765,691	7.07%
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	385,676,716	-	30,164,924	263,830,787	7.82%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(27,402)	1,161,746	11,453,780	6.84%
16	Full Visibility	Office of Management and Budget	22,015,535	57,616	1,515,434	15,507,846	6.88%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	380,128	1,245,262	21,172,563	4.68%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	(18,137)	337,720	7,595,785	3.66%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	41,877	471,743	6,818,294	5.04%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	15,656,450	245,451,725	5.13%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	78,061,700	924,514,839	7.18%
28	Full Visibility	State Elections Commission	44,571,000	160,649	1,907,761	34,506,981	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	8,881,415	(65,564)	690,787	6,207,644	7.78%
31	Full Visibility	General Services Administration	26,817,730	(700,189)	1,786,789	18,730,254	6.66%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,695	35,000	390,039	6.61%
37	Full Visibility	Civil Rights Commission	867,000	(16,260)	56,378	498,286	6.50%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	(303,936)	9,933,948	98,896,715	6.98%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	(3,219,291)	67,120,887	595,108,633	7.77%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	(25,123)	449,886	3,435,559	8.58%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	14,741	6,455,275	40,148,851	9.99%
43	Full Visibility	Puerto Rico National Guard	19,628,938	3,197	3,073,194	12,907,489	15.66%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(90,595)	19,180,352	164,985,006	7.89%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	2,211,576	5,080,907	44,511,193	7.41%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	246,304	5,880,235	98,741,894	4.70%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	(48,969)	1,861,912	19,024,611	6.89%
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	2,925,546	(32,024)	203,354	2,116,826	6.95%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	4,571,852	4,023,783	40,277,817	6.50%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(25)	76,852	693,482	7.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	50	933,829	9,652,030	6.75%
71	Full Visibility - External FS	Department of Health	477,436,660	-	26,422,416	370,256,089	5.53%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	-	2,468,226	21,119,861	8.19%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	193,813,873	2,057,212,083	7.17%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,235,901	12,444,429	6.66%
87	Full Visibility	Department of Recreation and Sports	37,767,418	13,086	2,740,252	25,638,694	7.26%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	6,168,502	93,651,131	5.25%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	10,258,778	96,875,541	8.02%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(130,719)	306,723	7,349,805	3.47%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	220,534	2,427,089	6.64%
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	37,807,250	-	2,436,887	28,066,496	6.45%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(14,217)	228,582	3,114,132	5.90%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	(77,704)	2,648,522	30,615,536	5.54%
123	Full Visibility	Family and Children Administration	207,492,301	(3,215,365)	16,868,410	146,975,207	8.13%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	(107,624)	844,761	8,719,964	6.69%

Period 4 - October

Data extracted on June 26, 2024

FY24	FY24	FY24	FY24	FY24
9,813,024,000	(410,105)	675,514,683	7,331,552,520	6.88%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

			111					
			Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	853,339	3,609,623	18,221,990	14.05%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	(544,942)	8,002,858	68,346,970	8.23%	
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	577,361	29,890,736	255,827,225	7.60%	
139	Full Visibility	Parole Board	3,069,218	(9,036)	235,597	2,181,359	7.68%	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	16,330	869,806	1.76%	
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	708	149,286	2,852,114	4.42%	
153	Full Visibility	Office for People with Disabilities	2,443,238	(27,608)	200,847	1,579,217	8.22%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	(285)	124,054	2,016,620	4.54%	
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 "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	18,899,585	-	-	16,233,478	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	6,623,863	-	-	5,253,133	0.00%	
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	1,523,811	13,740,126	7.42%	
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	429,064	3,698,283	7.92%	
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,618	3,300,977	7.38%	
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	4,804,658	-	384,644	3,264,383	8.01%	
220	Cash Transfers	Correctional Health	51,127,040	(18,879)	3,562,467	33,784,079	6.97%	
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(96,627)	1,876,645	13,616,001	9.30%	
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	2,051,353	(6,791)	124,077	1,416,084	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	7,928,049	(22,812)	513,486	5,206,254	6.48%	
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	86,908,788	(721,775)	1,047,017	77,701,359	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	37,365,271	-	3,129,309	24,778,662	8.37%	
279	Full Visibility	Public Service Appeals Commission	2,744,926	(34,724)	211,522	1,890,498	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	26,605,479	-	2,012,352	18,484,545	7.56%	
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	39,603,552	-	2,676,167	28,898,885	6.76%	
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	54,153,355	-	4,227,509	37,230,592	7.81%	
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	8,895,724	30,849	614,420	6,238,189	6.91%	
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	18,959	112,106	1,732,077	4.81%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	4,012,058	54,387,787	4.93%	
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%	
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	(18,810)	364,128	1,278,660	12.22%	

Period 4 - October

Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	2,392,026	183,935,092	2,735,270,441	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%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	-	(1,200)	(18,640)	-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	2,017,426,000	-	80,854,064	1,873,170,943	4.01%
28	Full Visibility	State Elections Commission	16,992,612	839,119	-	16,153,493	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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	1,226	1,427,545	0.09%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	212,738	66,057	12,697,584	0.51%
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	107,153,003	-	29,568,476	65,323,148	27.59%
78	Full Visibility	Department of Housing	3,243,000	8,498	-	1,847,502	0.00%
87	Full Visibility	Department of Recreation and Sports	1,142,000	(2,775)	2,775	903,350	0.24%
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	78,197,000	-	8,776,738	61,893,415	11.22%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(65,503)	454,813	592,243	22.50%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(492,143)	613,561	1,887,256	13.61%
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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	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%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	5,301,533	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	1,453,064	50,455,287	1.62%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 4 - October

Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	1,981,921	859,449,775	10,066,822,962	6.56%
			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	31,613,476	-	2,480,987	21,666,604	7.85%
2	Cash Transfers	PR House	44,334,100	-	3,135,084	31,772,441	7.07%
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	386,176,716	-	30,164,924	263,830,787	7.81%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(27,402)	1,161,746	11,453,780	6.84%
16	Full Visibility	Office of Management and Budget	22,249,135	57,616	1,515,434	15,741,446	6.81%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	380,128	1,245,262	21,172,563	4.68%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	(18,137)	337,720	7,595,785	3.66%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,367,149	41,877	470,543	6,799,654	3.06%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	15,656,450	248,651,725	5.08%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	158,915,764	2,797,685,782	5.12%
28	Full Visibility	State Elections Commission	61,563,612	999,768	1,907,761	50,660,474	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	8,916,415	(65,564)	692,537	6,210,294	7.77%
31	Full Visibility	General Services Administration	26,817,730	(700,189)	1,786,789	18,730,254	6.66%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,695	35,000	390,039	6.61%
37	Full Visibility	Civil Rights Commission	867,000	(16,260)	56,378	498,286	6.50%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(303,936)	9,933,948	98,944,715	6.98%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	(3,219,291)	67,120,887	600,108,633	7.72%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	(25,123)	449,886	3,435,559	8.58%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	14,741	6,455,275	40,148,851	9.99%
43	Full Visibility	Puerto Rico National Guard	21,058,935	3,197	3,074,420	14,335,034	14.60%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(90,595)	19,180,352	164,985,006	7.89%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	2,211,576	5,080,907	44,511,193	7.41%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	459,042	5,946,292	111,439,478	4.30%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	(53,044)	1,905,099	31,720,997	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	2,925,546	(32,024)	203,354	2,116,826	6.95%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	4,571,852	4,023,783	40,277,817	6.50%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(25)	76,852	693,482	7.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	50	933,829	9,652,030	6.75%
71	Full Visibility - External FS	Department of Health	584,589,663	-	55,990,892	435,579,237	9.58%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	8,498	2,468,226	22,967,363	7.40%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	193,813,873	2,057,212,083	7.17%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,235,901	12,444,429	6.66%
87	Full Visibility	Department of Recreation and Sports	38,909,418	10,311	2,743,027	26,542,044	7.05%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	6,168,502	93,651,131	5.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	10,638,294	106,755,761	7.48%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(130,719)	306,723	7,349,805	3.47%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	220,534	4,646,089	3.98%
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	116,004,250	-	11,213,625	89,959,911	9.67%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(14,217)	228,582	3,114,132	5.90%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,833,839	(143,207)	3,103,335	31,207,778	6.23%
123	Full Visibility	Family and Children Administration	207,492,301	(3,215,365)	16,868,410	146,975,207	8.13%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	(599,767)	1,458,322	10,607,220	8.51%

Period 4 - October

Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	1,981,921	859,449,775	10,066,822,962	6.56%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	853,339	3,609,623	18,221,990	14.05%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	(544,942)	8,002,858	72,020,020	7.88%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	2,473,528	30,838,819	270,743,725	7.45%
139	Full Visibility	Parole Board	3,069,218	(9,036)	235,597	2,181,359	7.68%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	16,330	1,036,806	1.49%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	708	149,286	2,852,114	4.42%
153	Full Visibility	Office for People with Disabilities	3,756,738	(27,608)	200,847	2,892,717	5.35%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	(285)	847,212	2,141,620	23.68%
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	1,721,559	-	-	1,721,559	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	519,746,585	-	40,693,819	354,305,203	7.83%
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	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	1,523,811	14,260,016	7.02%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	429,064	5,698,283	5.79%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,618	3,300,977	7.38%
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	5,398,658	-	432,906	3,665,333	8.02%
220	Cash Transfers	Correctional Health	53,931,387	(18,879)	3,562,467	36,588,426	6.61%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(96,627)	1,876,645	13,616,001	9.30%
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	21,066,000	(21,163)	109,405	1,044,318	0.52%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	(6,791)	124,077	1,416,084	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	8,528,049	(22,812)	513,486	5,483,894	6.02%
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	88,308,788	(721,775)	1,047,017	79,101,359	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	71,377,271	-	5,892,784	47,736,762	8.26%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(34,724)	211,522	1,890,498	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	116,505,393	-	3,465,416	68,939,832	2.97%
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	52,003,552	-	10,828,711	33,146,341	20.82%
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	55,155,355	-	4,227,509	38,232,592	7.66%
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	8,895,724	30,849	614,420	6,238,189	6.91%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	18,959	112,106	1,732,077	4.81%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	4,012,058	115,570,287	2.81%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	(18,810)	364,128	12,778,660	2.51%

Period 5 - November
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(2,273,727)	753,437,896	6,580,388,351	7.68%
			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	31,613,476	-	2,723,854	18,942,750	8.62%
2	Cash Transfers	PR House	44,324,100	-	3,479,306	28,286,385	7.85%
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	385,676,716	-	34,756,198	229,074,589	9.01%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	14,024	5,202	72.94%
15	Full Visibility	Office of the Governor	16,986,379	(75,926)	1,365,852	10,163,854	8.04%
16	Full Visibility	Office of Management and Budget	22,015,535	(122,924)	1,487,216	14,143,554	6.76%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(31,543)	1,100,469	20,103,636	4.14%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	52,755	390,664	7,152,365	4.24%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	38,339	552,643	6,227,312	5.90%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	16,032,884	229,418,840	5.25%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	25,699,609	898,815,230	2.36%
28	Full Visibility	State Elections Commission	44,571,000	(227,925)	2,572,629	32,162,276	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	8,881,415	(72,020)	640,416	5,639,248	7.21%
31	Full Visibility	General Services Administration	26,817,730	(389,113)	1,802,934	17,316,433	6.72%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	3,963	41,788	344,288	7.89%
37	Full Visibility	Civil Rights Commission	867,000	(8,628)	58,984	447,929	6.80%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	(401,104)	11,605,644	87,692,175	8.16%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	(891,877)	80,907,847	515,092,663	9.36%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	(11,002)	520,354	2,926,207	9.92%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	(15,211)	8,505,211	31,658,851	13.16%
43	Full Visibility	Puerto Rico National Guard	19,628,938	(3,356)	1,215,826	11,695,020	6.19%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(85,978)	20,112,828	144,958,156	8.27%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	213,655	5,475,085	38,822,453	7.99%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	2,420,167	11,467,780	84,853,947	9.17%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	16,408	2,124,467	16,883,736	7.86%
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	2,925,546	(20,814)	213,118	1,924,522	7.28%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(2,157,739)	6,649,042	35,786,514	10.73%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(112)	84,422	609,171	8.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	1,142,142	8,509,888	8.25%
71	Full Visibility - External FS	Department of Health	477,436,660	-	33,548,293	336,707,796	7.03%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	20,051	2,295,447	18,804,363	7.62%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	224,851,058	1,832,361,025	8.32%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,321,648	11,122,781	7.12%
87	Full Visibility	Department of Recreation and Sports	37,767,418	(15,831)	2,760,459	22,894,067	7.31%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	14,680,765	78,970,366	12.50%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	9,566,323	87,309,218	7.47%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(149,590)	350,186	7,149,209	3.96%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	241,634	2,185,455	7.28%
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	37,807,250	-	2,730,707	25,335,789	7.22%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(2,162)	209,835	2,906,459	5.41%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	(79,886)	3,327,747	27,367,675	6.96%
123	Full Visibility	Family and Children Administration	207,492,301	(2,346,567)	16,813,070	132,508,704	8.10%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	(90,093)	1,048,153	7,761,904	8.30%

Period 5 - November
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(2,273,727)	753,437,896	6,580,388,351	7.68%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	79,927	1,407,776	16,734,286	5.48%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	249,769	7,890,320	60,206,881	8.11%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(946,401)	30,432,713	226,340,913	7.74%
139	Full Visibility	Parole Board	3,069,218	(4,091)	272,585	1,912,865	8.88%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	20,090	849,716	2.16%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(38,933)	270,274	2,620,774	8.01%
153	Full Visibility	Office for People with Disabilities	2,443,238	(10,842)	203,338	1,386,721	8.32%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	(88)	118,715	1,897,992	4.35%
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	18,899,585	-	-	16,233,478	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	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	1,534,811	12,205,315	7.47%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	494,049	3,204,233	9.12%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	377,118	2,923,859	8.05%
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	4,804,658	-	421,099	2,843,284	8.76%
220	Cash Transfers	Correctional Health	51,127,040	1,610	4,963,962	28,818,507	9.71%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(31,625)	1,446,064	12,201,562	7.17%
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	2,051,353	(43,404)	183,494	1,275,994	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	7,928,049	40	518,594	4,687,619	6.54%
264	Cash Transfers	Corporation for the "Caño Martín 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	86,908,788	3,007,724	35,698,986	38,994,650	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	37,365,271	-	3,481,210	21,297,452	9.32%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(53)	267,458	1,623,092	9.74%
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	26,605,479	-	2,183,258	16,301,286	8.21%
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	39,603,552	-	2,676,167	26,222,719	6.76%
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	54,153,355	-	4,228,109	33,002,483	7.81%
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	8,895,724	21,128	719,473	5,497,588	8.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(34,575)	136,596	1,630,056	5.86%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	12,055,022	42,332,766	14.82%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,781,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	(21,007)	460,565	839,102	15.46%

Period 5 - November
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	(960,837)	130,108,634	2,606,122,644	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%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(51,510)	50,910	(18,040)	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	2,017,426,000	-	18,192,351	1,854,978,593	0.90%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,153,493	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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	-	1,427,545	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	84,382	23,018	12,590,184	0.18%
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	107,153,003	-	3,228,570	62,094,578	3.01%
78	Full Visibility	Department of Housing	3,243,000	1,500	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,142,000	(2,486)	2,486	903,350	0.22%
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	78,197,000	-	17,469,549	44,423,866	22.34%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	33,367	54,224	504,652	2.68%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(525,740)	897,357	1,515,639	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	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%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	4,663,417	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	6,381,498	44,073,789	7.10%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 5 - November
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(3,234,564)	883,546,530	9,186,510,995	6.75%
			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	31,613,476	-	2,723,854	18,942,750	8.62%
2	Cash Transfers	PR House	44,334,100	-	3,480,118	28,292,322	7.85%
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	386,176,716	-	34,756,198	229,074,589	9.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	14,024	5,202	72.94%
15	Full Visibility	Office of the Governor	16,986,379	(75,926)	1,365,852	10,163,854	8.04%
16	Full Visibility	Office of Management and Budget	22,249,135	(122,924)	1,487,216	14,377,154	6.68%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(31,543)	1,100,469	20,103,636	4.14%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	52,755	390,664	7,152,365	
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,367,149	(13,171)	603,553	6,209,272	3.93%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	16,032,884	232,618,840	5.20%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	43,891,960	2,753,793,822	1.41%
28	Full Visibility	State Elections Commission	61,563,612	(227,925)	2,572,629	48,315,769	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	8,916,415	(72,020)	640,416	5,641,898	7.18%
31	Full Visibility	General Services Administration	26,817,730	(389,113)	1,802,934	17,316,433	6.72%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	3,963	41,788	344,288	7.89%
37	Full Visibility	Civil Rights Commission	867,000	(8,628)	58,984	447,929	6.80%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(401,104)	11,605,644	87,740,175	8.16%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	(797,878)	80,907,847	519,998,664	
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	(11,002)	520,354	2,926,207	
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	(15,211)	8,505,211	31,658,851	
43	Full Visibility	Puerto Rico National Guard	21,058,935	(3,356)	1,215,826	13,122,564	5.77%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(85,978)	20,112,828	144,958,156	8.27%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	213,655	5,475,085	38,822,453	7.99%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	2,504,549	11,490,798	97,444,131	8.32%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	44,865	2,139,988	29,536,144	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	2,925,546	(20,814)	213,118	1,924,522	7.28%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(2,157,739)	6,649,042	35,786,514	10.73%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(112)	84,422	609,171	8.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	1,142,142	8,509,888	8.25%
71	Full Visibility - External FS	Department of Health	584,589,663	-	36,776,863	398,802,374	6.29%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	21,551	2,295,447	20,650,365	6.88%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	224,851,058	1,832,361,025	8.32%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,321,648	11,122,781	7.12%
87	Full Visibility	Department of Recreation and Sports	38,909,418	(18,317)	2,762,945	23,797,417	7.10%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	14,680,765	78,970,366	12.34%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	10,514,110	96,241,651	7.40%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(149,590)	350,186	7,149,209	3.96%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	241,634	4,404,455	4.36%
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	116,004,250	-	20,200,256	69,759,655	17.41%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(2,162)	209,835	2,906,459	5.41%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,833,839	(46,519)	3,381,971	27,872,326	6.79%
123	Full Visibility	Family and Children Administration	207,492,301	(2,346,567)	16,813,070	132,508,704	8.10%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	(615,833)	1,945,510	9,277,543	11.35%

Period 5 - November
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(3,234,564)	883,546,530	9,186,510,995	6.75%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	79,927	1,407,776	16,734,286	5.48%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	475,311	7,890,320	63,654,389	7.77%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	(1,894,485)	31,380,797	241,257,413	7.58%
139	Full Visibility	Parole Board	3,069,218	(4,091)	272,585	1,912,865	8.88%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	20,090	1,016,716	1.83%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(38,933)	270,274	2,620,774	8.01%
153	Full Visibility	Office for People with Disabilities	3,756,738	(10,842)	203,338	2,700,221	5.41%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	(88)	118,715	2,022,992	3.32%
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	1,721,559	-	71,559	1,650,000	4.16%
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	519,746,585	-	40,693,819	313,611,384	7.83%
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	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	1,534,811	12,725,205	7.07%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	494,049	5,204,233	6.66%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	377,118	2,923,859	8.05%
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	5,398,658	-	469,361	3,195,971	8.69%
220	Cash Transfers	Correctional Health	53,931,387	1,610	4,963,962	31,622,854	9.20%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(31,625)	1,446,064	12,201,562	
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	21,066,000	(27,203)	144,274	927,247	0.68%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	(43,404)	183,494	1,275,994	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	8,528,049	99,775	518,594	4,865,524	6.08%
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	88,308,788	3,007,724	35,698,986	40,394,650	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	71,377,271	-	6,244,685	41,492,077	8.75%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(53)	267,458	1,623,092	9.74%
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	116,505,393	-	8,564,757	60,375,076	7.35%
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	52,003,552	-	2,676,167	30,470,174	5.15%
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	55,155,355	-	4,228,109	34,004,483	7.67%
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	8,895,724	21,128	719,473	5,497,588	8.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(34,575)	136,596	1,630,056	5.86%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	12,055,022	103,515,266	8.46%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,781,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	(21,007)	460,565	12,339,102	3.18%

Period 6 - December
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(13,600,888)	572,351,389	6,021,637,850	5.83%
			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	31,613,476	-	2,481,590	16,461,160	7.85%
2	Cash Transfers	PR House	44,324,100	-	5,457,640	22,828,745	12.31%
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	385,676,716	-	25,983,592	203,090,996	6.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(79,211)	976,662	9,266,403	5.75%
16	Full Visibility	Office of Management and Budget	22,015,535	(550,481)	1,710,019	12,984,016	7.77%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	845,804	1,051,914	18,205,919	3.96%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	9,223,864	(151,811)	463,146	6,841,030	5.02%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	(5,888)	633,285	5,599,914	6.76%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	15,583,817	213,835,023	5.11%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	14,845,484	883,969,746	1.37%
28	Full Visibility	State Elections Commission	44,571,000	321,645	1,888,550	29,952,081	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	8,881,415	(71,437)	487,484	5,223,202	5.49%
31	Full Visibility	General Services Administration	26,817,730	(1,683,141)	2,083,955	16,915,619	7.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	(1,110)	40,675	304,723	7.68%
37	Full Visibility	Civil Rights Commission	867,000	(24,656)	70,524	402,061	8.13%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	(725,223)	10,033,120	78,384,277	7.05%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	864,395,630	(2,004,417)	62,646,001	454,451,079	7.25%
41	Partial Visibility - Payroll	Special Investigations Bureau	5,245,265	40,079	372,074	2,514,054	7.09%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,632,440	(20,363)	10,696,116	20,983,098	16.55%
43	Full Visibility	Puerto Rico National Guard	19,628,938	(2,485)	891,536	10,805,969	4.54%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(82,652)	19,221,814	125,818,994	7.90%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(300,456)	4,213,877	34,909,032	6.15%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	1,232,336	7,233,202	76,388,408	5.78%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	(39,070)	1,758,505	15,164,301	6.51%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(38,814)	295,070	1,858,142	8.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(17,152)	177,042	1,764,632	6.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(225,371)	4,166,502	31,845,383	6.73%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(69)	71,346	537,895	6.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	906,478	7,603,411	6.55%
71	Full Visibility - External FS	Department of Health	477,436,660	-	26,049,526	310,658,270	5.46%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	(17,104)	1,835,263	16,986,204	6.09%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	164,495,062	1,667,865,963	6.08%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,223,038	9,899,743	6.59%
87	Full Visibility	Department of Recreation and Sports	37,767,418	5,131	2,057,281	20,831,654	5.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	6,122,190	72,848,176	5.21%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	8,365,200	78,944,018	6.54%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(46,112)	319,972	6,875,349	3.62%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	220,477	1,964,978	6.64%
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	37,807,250	-	2,426,175	22,909,613	6.42%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	57,646	194,413	2,654,400	5.01%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	(80,923)	1,650,273	25,798,324	3.45%
123	Full Visibility	Family and Children Administration	207,492,301	(3,615,560)	12,740,942	123,383,322	6.14%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	(14,781)	978,278	6,798,407	7.74%

Period 6 - December
Data extracted on June 26, 2024

FY24	FY24	FY24	FY24	FY24
9,813,024,000	(13,600,888)	572,351,389	6,021,637,850	5.83%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

			111					
			Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility			Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration		25,699,041	(495,126)	3,550,328	13,679,084	13.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family		97,242,034	(758,246)	7,479,802	53,485,325	7.69%
137	Full Visibility	Department of Correction and Rehabilitation		393,117,937	(3,965,406)	30,591,000	199,715,319	7.78%
139	Full Visibility	Parole Board		3,069,218	(4,955)	233,001	1,684,819	7.59%
143	Full Visibility	Ofic Protec y Defensa Pers Imp		930,000	-	15,083	834,634	1.62%
152	Full Visibility	Elderly and Retired People Advocate Office		3,375,388	(20,400)	102,179	2,538,995	3.03%
153	Full Visibility	Office for People with Disabilities		2,443,238	5,311	176,329	1,205,081	7.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico		2,729,601	(214)	100,315	1,797,891	3.68%
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 "Península 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		18,899,585	-	218,000	16,015,478	1.15%
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		6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau		20,538,418	-	1,531,240	10,674,076	7.46%
191	Cash Transfers	Musical Arts Corporation		5,416,784	-	429,064	2,775,169	7.92%
192	Cash Transfers	Fine Arts Center Corporation		4,683,611	-	345,619	2,578,240	7.38%
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		4,804,658	-	384,644	2,458,640	8.01%
220	Cash Transfers	Correctional Health		51,127,040	(5,014)	3,118,534	25,704,988	6.10%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau		20,181,838	(84,247)	863,637	11,422,172	4.28%
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	603,030	7.84%
231	Full Visibility	Office for the Patient's Advocate		2,051,353	(5,744)	134,385	1,147,353	6.55%
235	Cash Transfers	Puerto Rico Housing Finance Corporation		7,900,000	-	641,875	4,048,570	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		7,928,049	(26,722)	442,766	4,271,576	5.58%
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		86,908,788	(861,417)	1,702,153	38,153,914	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		37,365,271	-	3,132,194	18,165,258	8.38%
279	Full Visibility	Public Service Appeals Commission		2,744,926	12,754	253,570	1,356,768	9.24%
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		26,605,479	-	2,020,296	14,280,990	7.59%
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		39,603,552	-	2,676,167	23,546,552	6.76%
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		54,153,355	-	4,227,709	28,774,773	7.81%
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		8,895,724	7,306	618,640	4,871,641	6.95%
311	Cash Transfers	Puerto Rico Gaming Commission		2,330,146	(327)	87,855	1,542,527	3.77%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico		81,352,915	-	4,032,890	38,299,876	4.96%
317	Cash Transfers	Congressional Budget Office		3,000,000	-	243,750	1,537,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development		2,979,503	(38,166)	356,682	520,587	11.97%

Period 6 - December
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	(2,155,796)	99,565,498	2,508,712,942	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%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(1,289,971)	1,289,971	(18,040)	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	2,017,426,000	-	16,993,726	1,837,984,866	0.84%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,153,493	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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	1,226	1,426,318	0.09%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	206,977	319,293	12,063,914	2.45%
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	107,153,003	-	2,978,018	59,116,560	2.78%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,142,000	(2,775)	3,025	903,100	0.26%
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	78,197,000	-	10,792,906	33,630,960	13.80%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(142,625)	205,235	442,041	10.16%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(159,846)	358,306	1,317,180	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
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%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	4,025,300	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	-	44,073,789	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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 6 - December
Data extracted on June 26, 2024

FY24	FY24	FY24	FY24	FY24
13,092,879,000	(15,756,684)	671,916,887	8,530,350,792	5.13%
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	31,613,476	-	2,481,590	16,461,160	7.85%
2	Cash Transfers	PR House	44,334,100	-	5,458,453	22,833,870	12.31%
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	386,176,716	-	25,983,592	203,090,996	6.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(79,211)	976,662	9,266,403	5.75%
16	Full Visibility	Office of Management and Budget	22,249,135	(550,481)	1,710,019	13,217,616	7.69%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	845,804	1,051,914	18,205,919	3.96%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	9,223,864	(151,811)	463,146	6,841,030	5.02%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,367,149	(1,295,859)	1,923,256	5,581,874	12.52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	15,583,817	217,035,023	5.05%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	31,839,210	2,721,954,612	1.03%
28	Full Visibility	State Elections Commission	61,563,612	321,645	1,888,550	46,105,574	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	8,916,415	(71,437)	487,484	5,225,852	5.47%
31	Full Visibility	General Services Administration	26,817,730	(1,683,141)	2,083,955	16,915,619	7.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	(1,110)	40,675	304,723	7.68%
37	Full Visibility	Civil Rights Commission	867,000	(24,656)	70,524	402,061	8.13%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(725,223)	10,033,120	78,432,277	7.05%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	869,395,630	(1,804,736)	62,646,001	459,157,399	7.21%
41	Partial Visibility - Payroll	Special Investigations Bureau	5,245,265	40,079	372,074	2,514,054	7.09%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,632,440	(20,363)	10,696,116	20,983,098	16.55%
43	Full Visibility	Puerto Rico National Guard	21,058,935	(2,485)	892,762	12,232,287	4.24%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(82,652)	19,221,814	125,818,994	7.90%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(300,456)	4,213,877	34,909,032	6.15%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	1,439,313	7,552,496	88,452,322	5.47%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	(58,223)	13,684,170	15,910,197	34.27%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(38,814)	295,070	1,858,142	8.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(17,152)	177,042	1,764,632	6.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(225,371)	4,166,502	31,845,383	6.73%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(69)	71,346	537,895	6.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	906,478	7,603,411	6.55%
71	Full Visibility - External FS	Department of Health	584,589,663	-	29,027,544	369,774,830	4.97%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	(17,104)	1,835,263	18,832,206	5.50%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	164,495,062	1,667,865,963	6.08%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,223,038	9,899,743	6.59%
87	Full Visibility	Department of Recreation and Sports	38,909,418	2,356	2,060,306	21,734,754	5.30%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	6,122,190	72,848,176	5.15%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	8,724,974	87,516,677	6.14%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(46,112)	319,972	6,875,349	3.62%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	220,477	4,183,978	3.98%
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	116,004,250	-	13,219,081	56,540,573	11.40%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	57,646	194,413	2,654,400	5.01%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,833,839	(223,548)	1,855,509	26,240,365	3.72%
123	Full Visibility	Family and Children Administration	207,492,301	(3,615,560)	12,740,942	123,383,322	6.14%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	(174,628)	1,336,583	8,115,587	7.80%

Period 6 - December
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(15,756,684)	671,916,887	8,530,350,792	5.13%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(495,126)	3,550,328	13,679,084	13.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	(758,246)	7,479,802	56,932,833	7.36%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	(4,913,490)	31,539,084	214,631,819	7.62%
139	Full Visibility	Parole Board	3,069,218	(4,955)	233,001	1,684,819	7.59%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	15,083	1,001,634	1.37%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(20,400)	102,179	2,538,995	3.03%
153	Full Visibility	Office for People with Disabilities	3,756,738	5,311	176,329	2,518,581	4.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	(214)	100,315	1,922,891	2.80%
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	1,721,559	-	-	1,650,000	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	519,746,585	-	40,911,819	272,699,565	7.87%
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	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	2,022,229	10,702,976	9.32%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	429,064	4,775,169	5.79%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,619	2,578,240	7.38%
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	5,398,658	-	432,906	2,763,065	8.02%
220	Cash Transfers	Correctional Health	53,931,387	(5,014)	3,118,534	28,509,335	5.78%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	20,181,838	(84,247)	863,637	11,422,172	4.28%
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	21,066,000	(28,991)	103,207	853,030	0.49%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	(5,744)	134,385	1,147,353	6.55%
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	8,528,049	(26,722)	442,766	4,449,481	5.19%
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	88,308,788	(861,417)	1,702,153	39,553,914	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	71,377,271	-	5,895,669	35,596,408	8.26%
279	Full Visibility	Public Service Appeals Commission	2,744,926	12,754	253,570	1,356,768	9.24%
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	116,505,393	-	2,020,296	58,354,779	1.73%
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	52,003,552	-	2,676,167	27,794,007	5.15%
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	55,155,355	-	5,229,709	28,774,773	9.48%
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	8,895,724	7,306	618,640	4,871,641	6.95%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(327)	87,855	1,542,527	3.77%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	4,032,890	99,482,376	2.83%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,537,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	(38,166)	356,682	12,020,587	2.46%

Period 7 - January
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	47,240,628	693,872,711	5,580,679,998	7.07%
			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	31,613,476	-	2,480,072	13,981,088	7.84%
2	Cash Transfers	PR House	44,324,100	-	5,433,511	17,395,233	12.26%
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	385,676,716	-	30,197,786	172,893,210	7.83%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	390,808	1,882,772	6,992,823	11.08%
16	Full Visibility	Office of Management and Budget	22,015,535	(75,815)	1,722,073	11,337,758	7.82%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(39,137)	1,568,226	305,467,427	5.90%
21	Full Visibility	Emergency and Disaster Management Bureau	9,223,864	247,611	478,394	17,479,913	5.19%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	93,940	959,967	4,546,008	10.25%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	11,997,029	201,837,994	3.93%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	23,947,716	860,022,030	2.20%
28	Full Visibility	State Elections Commission	44,571,000	540,845	2,438,580	26,972,656	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	8,881,415	365,898	661,585	4,195,719	7.45%
31	Full Visibility	General Services Administration	26,817,730	2,843,579	1,960,951	12,111,089	7.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,281	45,738	257,704	8.63%
37	Full Visibility	Civil Rights Commission	867,000	(13,976)	53,818	362,220	6.21%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	1,188,999	12,557,608	64,637,671	8.83%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	864,395,630	3,823,061	79,017,698	371,610,321	9.14%
41	Partial Visibility - Payroll	Special Investigation Bureau	5,245,265	14,122	415,153	2,084,779	7.91%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,632,440	19,752	8,546,511	12,416,835	13.22%
43	Full Visibility	Puerto Rico National Guard	19,628,938	1,955	3,678,793	7,125,221	18.74%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	100,036	19,396,435	106,322,523	7.98%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(483,003)	6,479,031	28,913,003	9.46%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	1,337,015	18,738,109	56,313,284	14.98%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	302,162	2,265,578	12,596,561	8.38%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	159,259	266,002	1,432,882	7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	89,476	193,549	1,481,607	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(12,408)	5,397,488	26,460,304	8.71%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	108,143	429,752	10.53%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	1,324,092	6,279,319	9.56%
71	Full Visibility - External FS	Department of Health	477,436,660	-	40,879,371	269,778,899	8.56%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	49,175	2,921,329	14,015,700	9.69%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	186,371,286	1,481,494,677	6.89%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	2,171,338	7,728,405	11.70%
87	Full Visibility	Department of Recreation and Sports	37,767,418	2,961,165	2,523,223	15,347,266	6.68%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	6,227,811	66,620,366	5.30%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	9,477,656	69,466,362	7.41%
96	Full Visibility	Office of the Women's Advocate	8,839,558	2,568,927	348,699	3,957,723	3.94%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	223,869	1,741,109	6.74%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,221,688	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	2,423,353	20,486,261	6.41%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(79,387)	307,684	2,426,103	7.94%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	(79,864)	8,136,675	17,741,514	17.02%
123	Full Visibility	Family and Children Administration	207,492,301	6,941,054	14,468,992	101,973,276	6.97%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	70,651	966,372	5,761,385	7.65%

Period 7 - January

Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	47,240,628	693,872,711	5,580,679,998	7.07%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	996,937	2,662,824	10,019,323	10.36%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	602,097	7,146,812	45,736,416	7.35%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	21,494,040	49,018,560	129,202,718	12.47%
139	Full Visibility	Parole Board	3,069,218	22,016	233,613	1,429,189	7.61%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	15,447	819,187	1.66%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	128,750	100,881	2,309,364	2.99%
153	Full Visibility	Office for People with Disabilities	2,443,238	108,928	214,748	881,405	8.79%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	-	376,932	1,420,959	13.81%
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 "Peninsula 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	18,899,585	-	-	16,015,478	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	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	2,223,811	8,450,265	10.83%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	430,161	2,345,008	7.94%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,618	2,232,622	7.38%
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	4,804,658	-	383,764	2,074,876	7.99%
220	Cash Transfers	Correctional Health	51,127,040	-	4,735,686	20,969,302	9.26%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	20,181,838	703,390	1,991,913	8,726,869	9.87%
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	(35,480)	92,415	546,096	7.02%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	123,693	137,068	886,593	6.68%
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	7,928,049	67,799	692,602	3,511,175	8.74%
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	86,908,788	(489,318)	871,529	37,771,703	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	37,365,271	-	3,136,458	15,028,800	8.39%
279	Full Visibility	Public Service Appeals Commission	2,744,926	46,588	212,215	1,097,965	7.73%
281	Full Visibility	Office of the Election Comptroller	3,154,632	74,813	251,666	1,362,975	7.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	-	2,018,196	12,262,794	7.59%
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	39,603,552	-	7,529,468	16,017,084	19.01%
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	54,153,355	-	5,970,331	22,804,442	11.02%
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	8,895,724	(9,370)	671,168	4,209,844	7.54%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	13,951	108,927	1,419,649	4.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	4,021,954	34,277,922	4.94%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,293,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	64,614	430,651	25,321	14.45%

Period 7 - January
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	2,831,091	619,507,578	1,933,568,965	18.89%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>Special Appropriations - General Fund</i>							
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 - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(937,084)	917,147	1,897	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	2,017,426,000	-	549,973,987	1,288,010,879	27.26%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,153,493	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 - Payroll	Puerto Rico Police Bureau	5,000,000	(94,000)	94,000	4,706,319	1.88%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	1,226	1,425,092	0.09%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	2,805	54,400	12,006,709	0.42%
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	107,153,003	-	10,008,913	49,107,647	9.34%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,142,000	42,593	13,275	847,232	1.16%
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	78,197,000	-	-	33,630,960	0.00%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(86,093)	86,093	442,041	4.26%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(104,764)	172,288	1,249,656	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	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%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	3,387,183	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	2,171,732	41,902,057	2.42%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 7 - January
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	50,071,719	1,313,380,289	7,514,248,963	10.03%
			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	31,613,476	-	2,480,072	13,981,088	7.84%
2	Cash Transfers	PR House	44,334,100	-	5,434,324	17,399,546	12.26%
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	386,176,716	-	30,197,786	172,893,210	7.82%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	390,808	1,882,772	6,992,823	11.08%
16	Full Visibility	Office of Management and Budget	22,249,135	(75,815)	1,722,073	11,571,358	7.74%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(39,137)	1,568,226	352,662,120	5.90%
21	Full Visibility	Emergency and Disaster Management Bureau	9,223,864	247,611	478,394	17,479,913	5.19%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,367,149	(843,144)	1,877,114	4,547,905	12.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	11,997,029	205,037,994	3.89%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	573,921,703	2,148,032,910	18.49%
28	Full Visibility	State Elections Commission	61,563,612	540,845	2,438,580	43,126,149	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	8,916,415	365,898	661,835	4,198,119	7.42%
31	Full Visibility	General Services Administration	26,817,730	2,843,579	1,960,951	12,111,089	7.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,281	45,738	257,704	8.63%
37	Full Visibility	Civil Rights Commission	867,000	(13,976)	53,818	362,220	6.21%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	1,188,999	12,557,608	64,685,671	8.82%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	869,395,630	3,729,062	79,111,697	376,316,640	9.10%
41	Partial Visibility - Payroll	Special Investigation Bureau	5,245,265	14,122	415,153	2,084,779	7.91%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,632,440	19,752	8,546,511	12,416,835	13.22%
43	Full Visibility	Puerto Rico National Guard	21,058,935	1,955	3,680,019	8,550,313	17.47%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	100,036	19,396,435	106,322,523	7.98%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(483,003)	6,479,031	28,913,003	9.46%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	1,339,820	18,792,509	68,319,992	13.60%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	295,708	2,302,024	13,312,466	5.77%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	159,259	266,002	1,432,882	7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	89,476	193,549	1,481,607	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(12,408)	5,397,488	26,460,304	8.71%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	108,143	429,752	10.53%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	1,324,092	6,279,319	9.56%
71	Full Visibility - External FS	Department of Health	584,589,663	-	50,888,284	318,886,546	8.70%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	49,175	2,921,329	15,861,702	8.75%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	186,371,286	1,481,494,677	6.89%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	2,171,338	7,728,405	11.70%
87	Full Visibility	Department of Recreation and Sports	38,909,418	3,003,758	2,536,498	16,194,498	6.52%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	6,227,811	66,620,366	5.24%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	11,883,786	75,632,892	8.36%
96	Full Visibility	Office of the Women's Advocate	8,839,558	2,568,927	348,699	3,957,723	3.94%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	223,869	3,960,109	4.04%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,221,688	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	116,004,250	-	2,423,353	54,117,221	2.09%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(79,387)	307,684	2,426,103	7.94%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,833,839	(165,957)	8,222,768	18,183,555	16.50%
123	Full Visibility	Family and Children Administration	207,492,301	6,941,054	14,468,992	101,973,276	6.97%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	(34,113)	1,138,660	7,011,041	6.64%

Period 7 - January

Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	50,071,719	1,313,380,289	7,514,248,963	10.03%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	996,937	2,662,824	10,019,323	10.36%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	(124,233)	7,873,142	49,183,924	7.75%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	26,234,457	49,966,644	138,430,719	12.08%
139	Full Visibility	Parole Board	3,069,218	22,016	233,613	1,429,189	7.61%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	15,447	986,187	1.41%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	128,750	100,881	2,309,364	2.99%
153	Full Visibility	Office for People with Disabilities	3,756,738	108,928	214,748	2,194,905	5.72%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	-	376,932	1,545,959	10.54%
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	1,721,559	-	-	1,650,000	0.00%
167	Cash Transfers	Integral Development of the "Peninsula 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	519,746,585	-	40,693,819	232,005,746	7.83%
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	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	2,223,811	8,479,165	10.25%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	430,161	4,345,008	5.80%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,618	2,232,622	7.38%
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	5,398,658	-	432,026	2,331,039	8.00%
220	Cash Transfers	Correctional Health	53,931,387	-	4,735,686	23,773,649	8.78%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	20,181,838	703,390	1,991,913	8,726,869	9.87%
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	21,066,000	(35,480)	92,415	796,096	0.44%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	123,693	137,068	886,593	6.68%
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	8,528,049	67,799	692,602	3,689,080	8.12%
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	88,308,788	(489,318)	871,529	39,171,703	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	71,377,271	-	5,899,933	29,696,475	8.27%
279	Full Visibility	Public Service Appeals Commission	2,744,926	46,588	212,215	1,097,965	7.73%
281	Full Visibility	Office of the Election Comptroller	3,154,632	74,813	251,666	1,362,975	7.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	-	4,189,928	54,164,851	3.60%
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	52,003,552	-	7,529,468	20,264,540	14.48%
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	55,155,355	-	5,970,331	22,804,442	10.82%
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	8,895,724	(9,370)	671,168	4,209,844	7.54%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	13,951	108,927	1,419,649	4.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	4,021,954	95,460,422	2.82%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,293,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	64,614	430,651	11,525,321	2.97%

Period 8 - February
Data extracted on June 26, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	27,334,509	655,418,658	4,219,946,108	6.68%
			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	31,613,476	-	2,479,234	11,501,854	7.84%
2	Cash Transfers	PR House	44,324,100	-	3,134,741	14,260,492	7.07%
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	385,676,716	-	31,580,765	141,312,445	8.19%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(55,455)	1,144,789	5,903,489	6.74%
16	Full Visibility	Office of Management and Budget	22,015,535	1,362,114	1,400,909	8,574,735	6.36%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(113,352)	1,079,320	16,513,945	4.06%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	50,809	330,605	(376,757)	3.58%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	23,239	496,306	4,026,463	5.30%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	14,544,045	187,293,949	4.77%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	20,703,144	839,318,886	1.90%
28	Full Visibility	State Elections Commission	44,571,000	1,390,536	2,819,732	22,762,388	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	8,881,415	(25,988)	647,561	3,574,146	7.29%
31	Full Visibility	General Services Administration	26,817,730	1,218,839	1,258,988	9,633,262	4.69%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,932	35,249	220,523	6.65%
37	Full Visibility	Civil Rights Commission	867,000	(13,238)	56,095	319,362	6.47%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	(161,529)	10,597,548	54,201,652	7.45%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	8,857,505	68,390,225	(75,162,951)	7.91%
41	Partial Visibility - Operations	Special Investigation Bureau	5,245,265	82,053	451,708	11,883,074	8.61%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	(16,533)	1,020,819	6,120,935	1.58%
43	Full Visibility	Puerto Rico National Guard	19,628,938	(1,871)	1,329,708	5,797,384	6.77%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	40,977	19,294,710	86,986,836	7.93%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(771,061)	4,731,007	24,953,057	6.90%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	(184,808)	7,822,113	48,675,979	6.25%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	21,716	2,235,026	10,339,819	8.27%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,784)	312,103	1,151,564	8.76%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	1,769	194,548	1,285,290	6.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(1,532)	4,117,595	22,344,241	6.65%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(20)	88,893	340,879	8.66%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	974,737	5,304,582	7.04%
71	Full Visibility - External FS	Department of Health	477,436,660	-	26,450,607	243,328,292	5.54%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	(38,455)	1,932,093	12,122,062	6.41%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	234,288,249	1,247,206,428	8.66%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,228,275	6,500,129	6.62%
87	Full Visibility	Department of Recreation and Sports	37,767,418	20,497	2,292,020	13,034,749	6.07%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	5,821,095	60,799,271	4.96%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	7,538,488	61,927,874	5.89%
96	Full Visibility	Office of the Women's Advocate	8,839,558	90,806	653,848	3,213,069	7.40%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	220,339	1,520,771	6.64%
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	37,807,250	-	2,421,619	18,064,642	6.41%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	517,010	207,581	1,701,512	5.35%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	733,578	2,693,918	14,314,018	5.63%
123	Full Visibility	Family and Children Administration	207,492,301	10,173,533	17,738,228	74,061,515	8.55%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	(94,854)	989,041	4,867,198	7.83%

Period 8 - February

Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	27,334,509	655,418,658	4,219,946,108	6.68%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	529,337	4,008,580	5,481,407	15.60%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	(249,889)	6,768,804	39,217,502	6.96%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(2,562,192)	26,878,902	104,886,009	6.84%
139	Full Visibility	Parole Board	3,069,218	(6,811)	243,865	1,192,136	7.95%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	576	463	818,148	0.05%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	8,725	92,907	2,207,732	2.75%
153	Full Visibility	Office for People with Disabilities	2,443,238	(8,514)	179,323	710,596	7.34%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	999	124,684	1,295,275	4.57%
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 "Peninsula 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	18,899,585	-	-	16,015,478	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	6,623,863	-	2,433,498	2,819,635	36.74%
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	1,523,155	6,927,110	7.42%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	430,161	1,914,848	7.94%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,618	1,887,003	7.38%
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	4,804,658	-	565,580	1,509,296	11.77%
220	Cash Transfers	Correctional Health	51,127,040	60,235	4,508,822	16,400,245	8.82%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	20,181,838	240,480	1,850,571	(1,397,035)	9.17%
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	108,396	98,082	339,617	7.45%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	4,307	146,104	736,182	7.12%
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	7,928,049	177,239	536,661	2,797,274	6.77%
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	86,908,788	5,967,100	1,950,374	29,854,229	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	37,365,271	-	3,140,044	11,888,756	8.40%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(26,326)	206,831	917,460	7.54%
281	Full Visibility	Office of the Election Comptroller	3,154,632	10,242	252,440	1,100,292	8.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	-	2,024,937	10,237,857	7.61%
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	39,603,552	-	2,676,167	13,340,918	6.76%
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	54,153,355	-	4,232,202	18,572,240	7.82%
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	8,895,724	(12,730)	702,221	3,520,353	7.89%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	3,755	106,852	1,309,043	4.59%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	4,012,493	30,265,429	4.93%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,050,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	12,146	407,417	(394,243)	13.67%

Period 8 - February
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	9,510,167	513,107,214	1,363,862,848	15.64%
			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%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(10,272)	9,672	2,497	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	2,017,426,000	-	441,160,617	846,850,263	21.87%
28	Full Visibility	State Elections Commission	16,992,612	1,487,000	5,462	14,661,031	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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	1,226	1,423,866	0.09%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	54,426	895,274	11,057,009	6.86%
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	107,153,003	-	3,211,535	45,896,112	3.00%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,142,000	74,500	31,000	741,732	2.71%
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	-	2,099,064	4,067,465	14.79%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	78,197,000	-	11,804,626	21,826,334	15.10%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(72,168)	72,168	442,041	3.57%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	284,973	90,559	874,124	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	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%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	2,749,067	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	743,020	41,159,037	0.83%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 8 - February
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	36,844,676	1,168,525,871	5,583,808,956	8.92%
			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	31,613,476	-	2,479,234	11,501,854	7.84%
2	Cash Transfers	PR House	44,334,100	-	3,135,554	14,263,992	7.07%
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	386,176,716	-	31,580,765	141,312,445	8.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(55,455)	1,144,789	5,903,489	6.74%
16	Full Visibility	Office of Management and Budget	22,249,135	1,362,114	1,400,909	8,808,335	6.30%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(113,352)	1,079,320	16,513,945	4.06%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	50,809	330,605	(376,757)	3.58%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	4,656	-	0.00%
23	Full Visibility	Puerto Rico Department of State	15,367,149	12,967	505,978	4,028,960	3.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	14,544,045	190,493,949	4.72%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	461,863,761	1,686,169,149	14.88%
28	Full Visibility	State Elections Commission	61,563,612	2,877,536	2,825,194	37,423,420	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	8,916,415	(25,988)	647,561	3,576,546	7.26%
31	Full Visibility	General Services Administration	26,817,730	1,218,839	1,258,988	9,633,262	4.69%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,932	35,249	220,523	6.65%
37	Full Visibility	Civil Rights Commission	867,000	(13,238)	56,095	319,362	6.47%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(161,529)	10,597,548	54,249,652	7.45%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	8,857,505	68,390,225	(75,162,951)	7.87%
41	Partial Visibility - Operations	Special Investigation Bureau	5,245,265	82,053	451,708	11,883,074	8.61%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	(16,533)	1,020,819	7,546,027	1.58%
43	Full Visibility	Puerto Rico National Guard	21,058,935	(1,871)	1,330,934	7,221,249	6.32%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	40,977	19,294,710	86,986,836	7.93%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(771,061)	4,731,007	24,953,057	6.90%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	(130,382)	8,717,387	59,732,988	6.31%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	36,783	2,272,920	11,002,762	5.69%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,784)	312,103	1,151,564	8.76%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	1,769	194,548	1,285,290	6.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(1,532)	4,117,595	22,344,241	6.65%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(20)	88,893	340,879	8.66%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	974,737	5,304,582	7.04%
71	Full Visibility - External FS	Department of Health	584,589,663	-	29,662,142	289,224,404	5.07%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	(38,455)	1,932,093	13,968,064	5.79%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	234,288,249	1,247,206,428	8.66%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,228,275	6,500,129	6.62%
87	Full Visibility	Department of Recreation and Sports	38,909,418	94,997	2,323,020	13,776,481	5.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	5,821,095	60,799,271	4.89%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	9,637,552	65,995,340	6.78%
96	Full Visibility	Office of the Women's Advocate	8,839,558	90,806	653,848	3,213,069	7.40%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	220,339	3,739,771	3.98%
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	116,004,250	-	14,226,245	39,890,976	12.26%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	517,010	207,581	1,701,512	5.35%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,833,839	661,410	2,766,086	14,756,059	5.55%
123	Full Visibility	Family and Children Administration	207,492,301	10,173,533	17,738,228	74,061,515	8.55%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	190,120	1,079,600	5,741,322	6.30%

Period 8 - February

Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	36,844,676	1,168,525,871	5,583,808,956	8.92%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	529,337	4,008,580	5,481,407	15.60%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	(249,889)	6,768,804	42,665,010	6.66%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	4,891,399	27,826,985	105,712,334	6.73%
139	Full Visibility	Parole Board	3,069,218	(6,811)	243,865	1,192,136	7.95%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	576	463	985,148	0.04%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	8,725	92,907	2,207,732	2.75%
153	Full Visibility	Office for People with Disabilities	3,756,738	(8,514)	179,323	2,024,096	4.77%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	999	124,684	1,420,275	3.48%
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	1,721,559	-	-	10,927,350	0.00%
167	Cash Transfers	Integral Development of the "Peninsula 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	519,746,585	-	40,693,819	191,311,928	7.83%
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	6,623,863	-	2,433,498	2,819,635	36.74%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	1,523,155	6,956,010	7.02%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	430,161	3,914,848	5.80%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,618	1,887,003	7.38%
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	5,398,658	-	613,842	1,717,196	11.37%
220	Cash Transfers	Correctional Health	53,931,387	60,235	4,508,822	19,204,592	8.36%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	20,181,838	240,480	1,850,571	1,990,149	9.17%
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	21,066,000	108,396	98,082	589,617	0.47%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	4,307	146,104	736,182	7.12%
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	8,528,049	93,088	636,396	2,959,595	7.46%
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	88,308,788	6,274,300	1,950,374	30,947,029	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	71,377,271	-	5,903,519	23,792,956	8.27%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(26,326)	206,831	917,460	7.54%
281	Full Visibility	Office of the Election Comptroller	3,154,632	10,242	252,440	1,100,292	8.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	-	2,767,957	51,396,895	2.38%
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	52,003,552	-	2,676,167	17,588,373	5.15%
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	55,155,355	-	4,232,202	18,572,240	7.67%
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	8,895,724	(12,730)	702,221	3,520,353	7.89%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	3,755	106,852	1,309,043	4.59%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	4,012,493	91,447,929	2.82%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,050,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	12,146	407,417	11,105,757	2.81%

Period 9 - March
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(8,372,612)	636,553,789	3,591,764,931	6.49%
			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	31,613,476	-	2,477,880	9,023,974	7.84%
2	Cash Transfers	PR House	44,324,100	-	3,133,232	11,127,260	7.07%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,883,349	13,140,433	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	-	33,616,498	107,695,947	8.72%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(48,114)	1,110,902	4,840,701	6.54%
16	Full Visibility	Office of Management and Budget	22,015,535	(303,691)	1,608,640	7,269,786	7.31%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(119,070)	1,076,762	15,556,252	4.05%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	69,356	236,774	(682,887)	2.57%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	10,149	539,927	3,476,387	5.76%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	12,392,058	174,901,891	4.06%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	22,423,300	816,895,587	2.06%
28	Full Visibility	State Elections Commission	44,571,000	(269,409)	2,592,348	20,439,450	5.82%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	242,861	1,052,652	7.66%
30	Full Visibility	Human Resources Management & Transformation	8,881,415	(80,999)	750,623	2,904,522	8.45%
31	Full Visibility	General Services Administration	26,817,730	(633,503)	1,698,493	8,568,272	6.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,436	37,888	181,199	7.15%
37	Full Visibility	Civil Rights Commission	867,000	-	32,769	286,593	3.78%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	1,295,137	11,000,792	41,905,723	7.73%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	(1,048,434)	60,801,384	(134,915,900)	7.03%
41	Partial Visibility - Operations	Special Investigation Bureau	5,245,265	(42,058)	438,482	11,486,650	8.36%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	11,361	7,038,513	(928,938)	10.89%
43	Full Visibility	Puerto Rico National Guard	19,628,938	7,542	931,024	4,858,818	4.74%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(96)	19,688,246	67,298,686	8.10%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(222,645)	4,269,303	20,906,400	6.23%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	(2,803,459)	7,649,649	43,829,789	6.11%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	341,592	1,733,249	8,264,978	6.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,888)	264,493	917,959	7.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(12,614)	178,381	1,119,523	6.10%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	33,127	4,167,533	18,143,580	6.73%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	75,846	265,034	7.39%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	975,839	4,328,742	7.05%
71	Full Visibility - External FS	Department of Health	477,436,660	-	28,482,137	214,846,155	5.97%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	-	1,900,336	10,221,726	6.31%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	212,006,464	1,035,199,965	7.84%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,190,108	5,310,022	6.41%
87	Full Visibility	Department of Recreation and Sports	37,767,418	(2,551,242)	5,162,222	10,423,769	13.67%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	5,864,958	54,934,314	5.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	9,226,825	52,701,049	7.21%
96	Full Visibility	Office of the Women's Advocate	8,839,558	123,902	465,988	2,623,179	5.27%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	220,089	1,300,682	6.63%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	211,340	799,009	7.70%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	2,422,629	15,642,012	6.41%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(71,147)	180,063	1,592,597	4.64%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	(287,913)	3,105,068	11,496,862	6.49%
123	Full Visibility	Family and Children Administration	207,492,301	(776,854)	15,636,760	59,201,610	7.54%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	(24,143)	839,517	4,051,824	6.65%

Period 9 - March
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(8,372,612)	636,553,789	3,591,764,931	6.49%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(449,394)	1,454,426	4,476,375	5.66%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	1,513,573	6,261,575	31,442,354	6.44%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(1,431,296)	24,016,805	82,300,501	6.11%
139	Full Visibility	Parole Board	3,069,218	7,754	225,193	959,189	7.34%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	27,808	5,668	784,672	0.61%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(58,098)	177,919	2,087,911	5.27%
153	Full Visibility	Office for People with Disabilities	2,443,238	(12,807)	248,548	474,855	10.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	(76)	232,362	1,062,989	8.51%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,238	19,490,015	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	8,390,644	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	160,713	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	18,899,585	-	10,888,478	5,127,000	57.61%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	76,675	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,768	164,076,515	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	2,819,635	0.00%
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	1,523,155	5,403,954	7.42%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	430,161	1,484,687	7.94%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,618	1,541,385	7.38%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	2,928,330	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	-	274,239	906,747	8.12%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	-	382,909	1,126,388	7.97%
220	Cash Transfers	Correctional Health	51,127,040	(60,234)	4,301,589	12,158,891	8.41%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	20,181,838	(56,335)	1,632,419	(2,973,119)	8.09%
222	Cash Transfers	Legislative Services	1,548,000	-	120,040	453,687	7.75%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	5,004,402	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(24,348)	85,636	278,329	6.51%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	(25,060)	151,224	610,018	7.37%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,123,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,155,781	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	(10,790)	517,126	2,290,938	6.52%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	507,825	15,925,575	2.71%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,102,881	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,434	705,976	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,908,788	(320,235)	953,756	29,220,709	1.10%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,693	5,164,843	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	2,938,280	10,143,964	6.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271	-	3,139,997	8,748,758	8.40%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(42,281)	202,252	757,489	7.37%
281	Full Visibility	Office of the Election Comptroller	3,154,632	6,553	256,343	837,396	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	-	2,022,224	8,215,633	7.60%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	454,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	2,676,167	10,664,751	6.76%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	54,667	164,000	3.18%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	4,228,976	14,343,264	7.81%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	15,981,488	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,895,724	(7,230)	607,825	2,919,759	6.83%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(5,451)	89,832	1,224,661	3.86%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	3,951,898	26,313,531	4.86%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	806,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	8,015	358,433	(760,692)	12.03%

Period 9 - March
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	965,552	169,489,859	1,193,407,438	5.17%
			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	2,688	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(57,384)	57,382	2,499	0.96%
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	2,017,426,000	-	111,556,941	735,293,322	5.53%
28	Full Visibility	State Elections Commission	16,992,612	1,192,500	19,970	13,448,561	0.12%
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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	2,452	1,421,413	0.17%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	(10,740)	(54,830)	11,122,579	-0.42%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	11,466	27,654	623,823	0.21%
71	Full Visibility - External FS	Department of Health	107,153,003	-	1,236,557	44,659,555	1.15%
78	Full Visibility	Department of Housing	3,243,000	(1,500)	1,500	1,846,002	0.05%
87	Full Visibility	Department of Recreation and Sports	1,142,000	20,700	69,300	651,732	6.07%
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	-	381,111	3,686,354	2.68%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	78,197,000	-	-	21,826,334	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(129,083)	129,083	442,041	6.39%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(306,277)	424,540	755,860	9.42%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	224,165	-	3,223,343	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	-	-	826,325	0.00%
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	-	83,500	1,230,000	6.36%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	21,704	-	103,296	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	134,602,631	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	28,900	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	2,000,000	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	25,643,856	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	159,638	8.13%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	2,110,950	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	162,321	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,092,800	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	9,140,725	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	89,899,914	-	1,657,419	39,501,618	1.84%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 9 - March
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(7,407,060)	806,043,648	4,785,172,368	6.16%
			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	31,613,476	-	2,477,880	9,023,974	7.84%
2	Cash Transfers	PR House	44,334,100	-	3,134,045	11,129,947	7.07%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,883,349	13,140,433	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	33,616,498	107,695,947	8.70%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(48,114)	1,110,902	4,840,701	6.54%
16	Full Visibility	Office of Management and Budget	22,249,135	(303,691)	1,608,640	7,503,386	7.23%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(119,070)	1,076,762	15,556,252	4.05%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	69,356	236,774	(682,887)	2.57%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	4,656	-	0.00%
23	Full Visibility	Puerto Rico Department of State	15,367,149	(47,235)	597,309	3,478,886	3.89%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	12,392,058	178,101,891	4.02%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	133,980,241	1,552,188,908	4.32%
28	Full Visibility	State Elections Commission	61,563,612	923,091	2,612,318	33,888,011	4.24%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	242,861	1,052,652	7.66%
30	Full Visibility	Human Resources Management & Transformation	8,916,415	(80,999)	750,623	2,906,922	8.42%
31	Full Visibility	General Services Administration	26,817,730	(633,503)	1,698,493	8,568,272	6.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,436	37,888	181,199	7.15%
37	Full Visibility	Civil Rights Commission	867,000	-	32,769	286,593	3.78%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	1,295,137	11,000,792	41,953,723	7.73%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	(1,048,434)	60,801,384	(134,915,900)	6.99%
41	Partial Visibility - Operations	Special Investigation Bureau	5,245,265	(42,058)	438,482	11,486,650	8.36%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	11,361	7,038,513	496,154	10.89%
43	Full Visibility	Puerto Rico National Guard	21,058,935	7,542	933,476	6,280,231	4.43%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(96)	19,688,246	67,298,686	8.10%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(222,645)	4,269,303	20,906,400	6.23%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	(2,814,199)	7,594,819	54,952,367	5.50%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	353,058	1,760,903	8,888,801	4.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,888)	264,493	917,959	7.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(12,614)	178,381	1,119,523	6.10%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	33,127	4,167,533	18,143,580	6.73%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	75,846	265,034	7.39%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	975,839	4,328,742	7.05%
71	Full Visibility - External FS	Department of Health	584,589,663	-	29,718,694	259,505,710	5.08%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	(1,500)	1,901,836	12,067,728	5.70%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	212,006,464	1,035,199,965	7.84%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,190,108	5,310,022	6.41%
87	Full Visibility	Department of Recreation and Sports	38,909,418	(2,530,542)	5,231,522	11,075,501	13.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	5,864,958	54,934,314	4.93%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	9,607,936	56,387,403	6.76%
96	Full Visibility	Office of the Women's Advocate	8,839,558	123,902	465,988	2,623,179	5.27%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	220,089	3,519,682	3.97%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	211,340	799,009	7.70%
119	Cash Transfers	Department of Economic Development & Commerce	116,004,250	-	2,422,629	37,468,346	2.09%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(71,147)	180,063	1,592,597	4.64%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,833,839	(416,996)	3,234,151	11,938,903	6.49%
123	Full Visibility	Family and Children Administration	207,492,301	(776,854)	15,636,760	59,201,610	7.54%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	(330,420)	1,264,057	4,807,684	7.37%

Period 9 - March
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(7,407,060)	806,043,648	4,785,172,368	6.16%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(449,394)	1,454,426	4,476,375	5.66%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	1,737,738	6,261,575	34,665,697	6.16%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	(1,431,296)	24,016,805	83,126,826	5.81%
139	Full Visibility	Parole Board	3,069,218	7,754	225,193	959,189	7.34%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	27,808	5,668	951,672	0.52%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(58,098)	177,919	2,087,911	5.27%
153	Full Visibility	Office for People with Disabilities	3,756,738	(12,807)	332,048	1,704,855	8.84%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	21,628	232,362	1,166,285	6.49%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,238	19,490,015	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	8,390,644	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	-	1,650,000	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	160,713	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	519,746,585	-	51,582,296	139,729,631	9.92%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	76,675	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,768	164,076,515	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	2,819,635	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	1,523,155	5,432,854	7.02%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	2,430,161	1,484,687	32.77%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,618	1,541,385	7.38%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	2,928,330	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	-	274,239	906,747	8.12%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	25,643,856	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	-	431,171	1,286,025	7.99%
220	Cash Transfers	Correctional Health	53,931,387	(60,234)	4,301,589	14,963,238	7.98%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	20,181,838	(56,335)	1,632,419	414,064	8.09%
222	Cash Transfers	Legislative Services	9,402,000	-	758,156	2,564,637	8.06%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	5,004,402	4.11%
225	Cash Transfers	Legislative Donations Studies	21,066,000	(24,348)	85,636	528,329	0.41%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	(25,060)	151,224	610,018	7.37%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,123,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,155,781	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,528,049	(10,790)	517,126	2,453,259	6.06%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	507,825	15,925,575	2.71%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,102,881	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,434	705,976	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,308,788	(320,235)	953,756	30,313,509	1.08%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,693	5,164,843	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	2,938,280	10,143,964	6.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,377,271	-	5,903,472	17,889,483	8.27%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(42,281)	202,252	757,489	7.37%
281	Full Visibility	Office of the Election Comptroller	3,154,632	6,553	256,343	837,396	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	-	3,679,643	47,717,251	3.16%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	454,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	2,676,167	14,912,206	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	54,667	451,000	2.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	4,228,976	14,343,264	7.67%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	15,981,488	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,895,724	(7,230)	607,825	2,919,759	6.83%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(5,451)	89,832	1,224,661	3.86%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	3,951,898	87,496,031	2.77%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	806,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	8,015	358,433	10,739,308	2.48%

Period 10 - April
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(7,146,721)	676,261,220	2,922,650,432	6.89%
			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	31,613,476	-	3,060,004	5,963,970	9.68%
2	Cash Transfers	PR House	44,324,100	-	3,872,757	7,254,503	8.74%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	4,732,347	8,408,086	9.83%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	-	37,719,691	69,976,257	9.78%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	151,252	1,061,649	3,627,801	6.25%
16	Full Visibility	Office of Management and Budget	22,015,535	(4,893)	1,336,823	5,937,857	6.07%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(21,447)	2,581,684	12,996,015	9.71%
21	Partial Visibility	Emergency and Disaster Management Bureau	9,223,864	74,109	330,841	(1,087,838)	3.59%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	(26,790)	606,929	2,896,248	6.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	26,272,771	148,629,121	8.61%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	12,905,871	803,989,716	1.19%
28	Full Visibility	State Elections Commission	44,571,000	297,923	2,560,429	17,581,098	5.74%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	231,823	820,829	7.31%
30	Full Visibility	Human Resources Management & Transformation	8,881,415	(140,468)	694,514	2,350,476	7.82%
31	Full Visibility	General Services Administration	26,817,730	(510,928)	1,546,694	7,532,506	5.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	(6,570)	40,686	147,082	7.68%
37	Full Visibility	Civil Rights Commission	867,000	(27,531)	76,097	238,028	8.78%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	(124,251)	10,246,241	31,783,732	7.20%
40	Partial Visibility	Puerto Rico Police Bureau	864,395,630	(475,036)	63,465,566	(197,906,429)	7.34%
41	Partial Visibility	Special Investigation Bureau	5,245,265	11,669	427,664	11,047,317	8.15%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,632,440	(9,510)	6,904,911	(7,824,339)	10.68%
43	Full Visibility	Puerto Rico National Guard	19,628,938	(2,107)	949,652	3,911,273	4.84%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(29,560)	19,309,682	48,018,564	7.94%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(204,373)	4,243,745	16,867,027	6.19%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	6,022,675	10,352,042	27,455,072	8.27%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	(367,089)	2,084,313	6,547,754	7.71%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(18,367)	264,455	671,871	7.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(13,501)	196,584	936,441	6.72%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(901,284)	5,057,673	13,987,191	8.16%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(5)	69,936	195,103	6.81%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	17,638	965,229	3,345,876	6.97%
71	Full Visibility - External FS	Department of Health	477,436,660	-	29,231,738	185,614,417	6.12%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	(13,943)	1,959,655	8,276,014	6.50%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	217,124,296	818,075,668	8.03%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,686,553	3,623,469	9.09%
87	Full Visibility	Department of Recreation and Sports	37,767,418	(72,876)	2,505,739	7,990,906	6.63%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	6,376,234	48,558,080	5.43%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	10,567,171	42,133,878	8.26%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(471,244)	656,584	2,437,839	7.43%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	219,589	1,081,094	6.62%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	266,849	532,159	9.72%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	9,657,595	5,984,417	25.54%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(104,657)	218,994	1,478,260	5.65%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	(188,663)	2,708,874	8,976,651	5.67%
123	Full Visibility	Family and Children Administration	207,492,301	(5,112,871)	13,011,790	51,302,691	6.27%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	250,729	829,442	2,971,653	6.57%

Period 10 - April
Data extracted on June 26, 2024

				FY24	FY24	FY24	FY24	FY24
				9,813,024,000	(7,146,721)	676,261,220	2,922,650,432	6.89%
				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	
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(326,525)	2,331,976	2,470,924	9.07%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	(1,333,464)	7,997,971	24,777,847	8.22%	
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(5,244,803)	28,435,618	59,109,686	7.23%	
139	Full Visibility	Parole Board	3,069,218	(13,015)	238,653	733,552	7.78%	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	(10,083)	10,923	783,832	1.17%	
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	46,903	99,751	1,941,257	2.96%	
153	Full Visibility	Office for People with Disabilities	2,443,238	(18,259)	202,238	290,875	8.28%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	4,064	115,644	943,281	4.24%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	224,412	19,265,603	0.94%	
162	Cash Transfers	Public Building Authority	32,101,225	-	3,187,144	5,203,500	9.93%	
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%	
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	61,046	99,667	10.21%	
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%	
176	Cash Transfers	University of Puerto Rico	18,899,585	-	-	5,127,000	0.00%	
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	24,283	52,392	9.56%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,683,902	109,392,613	8.33%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	2,819,635	0.00%	
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	1,867,693	3,536,262	9.09%	
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	612,125	872,562	11.30%	
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	433,175	1,108,210	9.25%	
193	Cash Transfers	Office of Government Ethics	10,483,676	-	1,043,412	1,884,918	9.95%	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	347,404	559,343	10.29%	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	-	470,638	655,750	9.80%	
220	Cash Transfers	Correctional Health	51,127,040	(310)	3,061,274	9,097,927	5.99%	
221	Partial Visibility	Medical Emergency Corp Bureau	20,181,838	(38,227)	1,870,444	(4,805,336)	9.27%	
222	Cash Transfers	Legislative Services	1,548,000	-	136,024	317,663	8.79%	
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	2,138,216	2,866,186	6.21%	
225	Cash Transfers	Legislative Donations Studies	1,316,000	(31,083)	125,877	183,535	9.57%	
231	Full Visibility	Office for the Patient's Advocate	2,051,353	(22,890)	148,744	484,165	7.25%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	806,458	1,316,667	10.21%	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	21,948	1,133,833	1.67%	
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	(37,136)	568,794	1,759,280	7.17%	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	581,242	15,344,333	3.10%	
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	115,048	9,987,833	1.03%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	268,163	437,813	10.18%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,908,788	1,888,286	2,493,482	24,838,941	2.87%	
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,880,693	3,284,149	10.07%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	3,993,384	6,150,580	9.14%	
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271	-	3,853,513	4,895,245	10.31%	
279	Full Visibility	Public Service Appeals Commission	2,744,926	(30)	198,785	558,734	7.24%	
281	Full Visibility	Office of the Election Comptroller	3,154,632	(10,713)	298,404	549,705	9.46%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	-	2,257,202	5,958,431	8.48%	
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	69,417	385,333	7.29%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	2,676,167	7,988,584	6.76%	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	54,667	109,333	3.18%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	5,330,885	9,012,379	9.84%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	6,070,488	9,911,000	10.21%	
298	Cash Transfers	Public Service Regulatory Board	8,895,724	(5,713)	685,681	2,239,791	7.71%	
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(2,513)	159,258	1,067,917	6.83%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	12,133,568	14,179,962	14.91%	
317	Cash Transfers	Congressional Budget Office	3,000,000	-	306,250	500,000	10.21%	
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	30,759	378,736	(1,170,186)	12.71%	

Period 10 - April
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	3,459,738	222,711,516	967,236,183	6.79%
			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	-	1,021	1,667	10.21%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(48,500)	47,018	3,981	0.78%
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	2,017,426,000	-	116,627,834	618,665,488	5.78%
28	Full Visibility	State Elections Commission	16,992,612	4,951,499	187,476	8,309,587	1.10%
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	Puerto Rico Police Bureau	5,000,000	(199,681)	199,681	-	3.99%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	842	1,420,571	0.06%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	(172,856)	457,086	10,838,349	3.50%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	36,257	39,378	548,187	0.31%
71	Full Visibility - External FS	Department of Health	107,153,003	-	11,046,544	33,613,011	10.31%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,142,000	13,000	37,500	601,232	3.28%
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	-	392,694	3,293,660	2.77%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	78,197,000	-	21,416,532	409,802	27.39%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(57,148)	96,647	402,542	4.78%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	294,927	107,613	353,320	2.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	(92,843)	92,843	3,223,343	2.14%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	(1,422,125)	1,422,125	826,325	6.90%
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	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	37,318	-	65,978	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	51,128,131	83,474,500	10.21%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	28,900	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	9,740,690	15,903,167	7.77%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	60,638	99,000	10.21%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	801,950	1,309,000	10.21%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	250,000	-	1.27%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	70,000	-	92,321	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	49,890	-	1,042,910	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	3,472,058	5,668,667	10.21%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	89,899,914	-	1,485,060	38,016,559	1.65%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	3,600,154	647,301	29.03%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 10 - April
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(3,686,983)	898,972,736	3,889,886,616	6.87%
			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	31,613,476	-	3,060,004	5,963,970	9.68%
2	Cash Transfers	PR House	44,334,100	-	3,873,778	7,256,170	8.74%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	4,732,347	8,408,086	9.83%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	37,719,691	69,976,257	9.77%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	151,252	1,061,649	3,627,801	6.25%
16	Full Visibility	Office of Management and Budget	22,249,135	(4,893)	1,336,823	6,171,457	6.01%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(21,447)	2,581,684	12,996,015	9.71%
21	Partial Visibility	Emergency and Disaster Management Bureau	9,223,864	74,109	330,841	(1,087,838)	3.59%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,367,149	(75,290)	653,948	2,900,228	4.26%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	26,272,771	151,829,121	8.52%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	129,533,705	1,422,655,204	4.17%
28	Full Visibility	State Elections Commission	61,563,612	5,249,422	2,747,905	25,890,684	4.46%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	231,823	820,829	7.31%
30	Full Visibility	Human Resources Management & Transformation	8,916,415	(140,468)	694,514	2,352,876	7.79%
31	Full Visibility	General Services Administration	26,817,730	(510,928)	1,546,694	7,532,506	5.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	(6,570)	40,686	147,082	7.68%
37	Full Visibility	Civil Rights Commission	867,000	(27,531)	76,097	238,028	8.78%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(124,251)	10,246,241	31,831,732	7.20%
40	Partial Visibility	Puerto Rico Police Bureau	869,395,630	(674,718)	63,665,247	(197,906,429)	7.32%
41	Partial Visibility	Special Investigation Bureau	5,245,265	11,669	427,664	11,047,317	8.15%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,632,440	(9,510)	6,904,911	(6,399,247)	10.68%
43	Full Visibility	Puerto Rico National Guard	21,058,935	(2,107)	950,494	5,331,844	4.51%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(29,560)	19,309,682	48,018,564	7.94%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(204,373)	4,243,745	16,867,027	6.19%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	5,849,819	10,809,128	38,293,420	7.82%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	(330,831)	2,123,691	7,095,942	5.32%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(18,367)	264,455	671,871	7.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(13,501)	196,584	936,441	6.72%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(901,284)	5,057,673	13,987,191	8.16%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(5)	69,936	195,103	6.81%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	17,638	965,229	3,345,876	6.97%
71	Full Visibility - External FS	Department of Health	584,589,663	-	40,278,282	219,227,428	6.89%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	(13,943)	1,959,655	10,122,016	5.87%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	217,124,296	818,075,668	8.03%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,686,553	3,623,469	9.09%
87	Full Visibility	Department of Recreation and Sports	38,909,418	(59,876)	2,543,239	8,592,138	6.54%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	6,376,234	48,558,080	5.36%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	10,959,865	45,427,538	7.71%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(471,244)	656,584	2,437,839	7.43%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	219,589	3,300,094	3.96%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	266,849	532,159	9.72%
119	Cash Transfers	Department of Economic Development & Commerce	116,004,250	-	31,074,127	6,394,219	26.79%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(104,657)	218,994	1,478,260	5.65%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,833,839	(245,811)	2,805,521	9,379,194	5.63%
123	Full Visibility	Family and Children Administration	207,492,301	(5,112,871)	13,011,790	51,302,691	6.27%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	545,657	937,055	3,324,972	5.47%

Period 10 - April
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(3,686,983)	898,972,736	3,889,886,616	6.87%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(326,525)	2,331,976	2,470,924	9.07%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	(1,426,306)	8,090,813	28,001,190	7.96%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	(6,666,928)	29,857,743	59,936,011	7.22%
139	Full Visibility	Parole Board	3,069,218	(13,015)	238,653	733,552	7.78%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	(10,083)	10,923	950,832	1.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	46,903	99,751	1,941,257	2.96%
153	Full Visibility	Office for People with Disabilities	3,756,738	(18,259)	202,238	1,520,875	5.38%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	41,382	115,644	1,009,259	3.23%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	224,412	19,265,603	0.94%
162	Cash Transfers	Public Building Authority	72,101,225	-	3,187,144	5,203,500	4.42%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	-	1,650,000	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	61,046	99,667	10.21%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	519,746,585	-	51,128,131	88,601,500	9.84%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	24,283	52,392	9.56%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,683,902	109,392,613	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	2,819,635	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	1,867,693	3,565,162	8.61%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	612,125	872,562	8.25%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	433,175	1,108,210	9.25%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	1,043,412	1,884,918	9.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	347,404	559,343	10.29%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	9,740,690	15,903,167	7.77%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	-	531,275	754,750	9.84%
220	Cash Transfers	Correctional Health	53,931,387	(310)	3,061,274	11,902,274	5.68%
221	Partial Visibility	Medical Emergency Corp Bureau	20,181,838	(38,227)	1,870,444	(1,418,153)	9.27%
222	Cash Transfers	Legislative Services	9,402,000	-	937,974	1,626,663	9.98%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	2,138,216	2,866,186	6.21%
225	Cash Transfers	Legislative Donations Studies	21,066,000	(31,083)	375,877	183,535	1.78%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	(22,890)	148,744	484,165	7.25%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	806,458	1,316,667	10.21%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	21,948	1,133,833	1.67%
241	Full Visibility	Administration for Integral Development of Childhood	8,528,049	32,864	568,794	1,851,601	6.67%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	581,242	15,344,333	3.10%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	115,048	9,987,833	1.03%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	268,163	437,813	10.18%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,308,788	1,938,176	2,493,482	25,881,851	2.82%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,880,693	3,284,149	10.07%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	3,993,384	6,150,580	9.14%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,377,271	-	7,325,571	10,563,912	10.26%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(30)	198,785	558,734	7.24%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(10,713)	298,404	549,705	9.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	-	3,742,262	43,974,989	3.21%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	69,417	385,333	7.29%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	6,276,321	8,635,885	12.07%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	54,667	396,333	2.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	5,330,885	9,012,379	9.67%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	6,070,488	9,911,000	10.21%
298	Cash Transfers	Public Service Regulatory Board	8,895,724	(5,713)	685,681	2,239,791	7.71%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(2,513)	159,258	1,067,917	6.83%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	12,133,568	75,362,462	8.51%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	306,250	500,000	10.21%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	30,759	378,736	10,329,814	2.62%

Period 11 - May
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(15,039,260)	776,240,546	2,161,449,146	7.91%
			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	31,613,476	-	3,300,971	2,662,999	10.44%
2	Cash Transfers	PR House	44,324,100	-	3,977,010	3,277,493	8.97%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,970,349	4,437,737	8.25%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	-	36,154,792	33,821,465	9.37%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	17,750	1,388,587	2,221,464	8.17%
16	Full Visibility	Office of Management and Budget	22,015,535	(474,352)	1,694,954	4,717,254	7.70%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	114,310	908,912	11,972,793	3.42%
21	Partial Visibility	Emergency and Disaster Management Bureau	9,223,864	42,070	368,733	(1,498,641)	4.00%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	(73,644)	637,341	2,332,550	6.80%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	21,543,204	127,085,917	7.06%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	7,114,960	796,874,756	0.65%
28	Full Visibility	State Elections Commission	44,571,000	2,478,988	5,640,716	9,461,394	12.66%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	479,050	341,779	15.11%
30	Full Visibility	Human Resources Management & Transformation	8,881,415	(11,897)	544,111	1,818,262	6.13%
31	Full Visibility	General Services Administration	26,817,730	(948,582)	1,888,126	6,592,962	7.04%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	5,513	43,192	98,378	8.15%
37	Full Visibility	Civil Rights Commission	867,000	(19,394)	52,336	205,085	6.04%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	(644,465)	10,859,879	21,568,318	7.63%
40	Partial Visibility	Puerto Rico Police Bureau	864,395,630	(2,480,501)	117,581,796	(313,007,724)	13.60%
41	Partial Visibility	Special Investigation Bureau	5,245,265	(18,577)	388,137	10,677,757	7.40%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,632,440	48,994	6,942,987	(14,816,319)	10.74%
43	Full Visibility	Puerto Rico National Guard	19,628,938	(3,619)	994,558	2,920,334	5.07%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(70,738)	19,447,597	28,641,705	8.00%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(441,475)	4,397,803	12,910,699	6.42%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	(2,532,935)	7,828,805	22,159,202	6.26%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	123,663	1,857,456	4,566,635	6.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(15,034)	284,338	402,567	7.98%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(20,930)	207,060	750,311	7.08%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(653,718)	4,842,682	9,798,226	7.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	86	88,936	106,080	8.66%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	(2,400)	960,877	2,387,399	6.94%
71	Full Visibility - External FS	Department of Health	477,436,660	-	27,275,315	158,339,102	5.71%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	2,803	1,901,389	6,371,822	6.31%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	285,313,149	532,762,520	10.55%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,459,238	2,164,231	7.86%
87	Full Visibility	Department of Recreation and Sports	37,767,418	(37,150)	2,426,500	5,601,556	6.42%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	7,322,036	41,236,044	6.24%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	7,404,284	34,729,595	5.79%
96	Full Visibility	Office of the Women's Advocate	8,839,558	21,142	472,672	1,944,026	5.35%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	219,521	861,572	6.61%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	211,586	320,573	7.71%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	2,578,681	3,405,737	6.82%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(154,907)	242,916	1,390,250	6.26%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	(85,667)	2,712,287	6,350,032	5.67%
123	Full Visibility	Family and Children Administration	207,492,301	(4,876,171)	28,305,811	27,873,051	13.64%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	(216,124)	1,062,851	2,124,925	8.41%

Period 11 - May
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(15,039,260)	776,240,546	2,161,449,146	7.91%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(588,039)	1,505,872	1,553,091	5.86%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	(143,715)	7,339,160	17,582,402	7.55%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(2,813,860)	25,542,352	36,381,195	6.50%
139	Full Visibility	Parole Board	3,069,218	(5,684)	228,720	510,516	7.45%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	4,565	25,581	753,686	2.75%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(23,497)	1,419,593	545,160	42.06%
153	Full Visibility	Office for People with Disabilities	2,443,238	5,841	183,477	101,557	7.51%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	(8,413)	207,627	744,066	7.61%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	185,431	19,080,172	0.78%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,601,750	2,601,750	8.10%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	49,833	49,833	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	18,899,585	-	-	5,127,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,083	32,308	7.91%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,683,813	54,708,800	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	548,863	2,270,772	8.29%
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	1,561,226	1,975,035	7.60%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	440,196	432,366	8.13%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	666,209	442,001	14.22%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	841,092	1,043,826	8.02%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	284,761	274,582	8.43%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	-	391,682	264,068	8.15%
220	Cash Transfers	Correctional Health	51,127,040	121,565	5,853,964	3,122,397	11.45%
221	Partial Visibility	Medical Emergency Corp Bureau	20,181,838	32,398	1,979,676	(6,817,410)	9.81%
222	Cash Transfers	Legislative Services	1,548,000	-	124,349	193,314	8.03%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,451,472	1,414,714	4.21%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(24,739)	87,889	120,386	6.68%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	(191)	157,300	327,055	7.67%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	658,333	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,917	1,115,917	1.36%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	(130,641)	647,082	1,242,839	8.16%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	515,167	14,829,167	2.75%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	93,917	9,893,917	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	218,907	218,907	8.31%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,908,788	(496,109)	2,162,754	23,172,296	2.49%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,536,893	1,747,256	8.23%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	3,035,910	3,114,670	6.95%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271	-	3,346,918	1,548,328	8.96%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(11,362)	194,731	375,365	7.09%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(35,658)	263,009	322,355	8.34%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	-	2,046,860	3,911,571	7.69%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	56,667	328,667	5.95%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	2,676,167	5,312,418	6.76%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	54,667	54,667	3.18%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	4,414,446	4,597,933	8.15%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,955,500	4,955,500	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,895,724	48,160	794,891	1,396,741	8.94%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(3,711)	156,166	915,462	6.70%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	4,046,362	10,133,600	4.97%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	250,000	250,000	8.33%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	(39,209)	416,824	(1,547,801)	13.99%

Period 11 - May
Data extracted on June 26, 2024

Special Appropriations - General Fund

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	(7,717,882)	203,431,993	771,522,072	6.20%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	833	833	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(308,827)	308,827	3,981	5.15%
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	2,017,426,000	-	134,938,239	483,727,249	6.69%
28	Full Visibility	State Elections Commission	16,992,612	(6,125,083)	6,372,203	8,062,467	37.50%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,400	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	47,752	-	248	0.00%
40	Partial Visibility	Puerto Rico Police Bureau	5,000,000	13,282	9,441	(22,723)	0.19%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	-	1,420,571	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	(41,142)	41,142	10,838,349	0.32%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	33,521	345,303	169,364	2.68%
71	Full Visibility - External FS	Department of Health	107,153,003	-	2,163,277	31,449,734	2.02%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,142,000	(56,568)	318,568	339,232	27.90%
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	-	784,012	2,509,648	5.52%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	78,197,000	-	-	409,802	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	135,030	42,695	224,818	2.11%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(459,119)	630,017	182,421	13.97%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,223,343	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	(3,211,742)	3,211,742	826,325	15.59%
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	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	19,907	7,280	38,791	0.86%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	41,737,250	41,737,250	8.33%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	28,900	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,951,583	7,951,583	6.34%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	49,500	8.33%
220	Cash Transfers	Correctional Health	2,804,347	2,219,965	584,382	-	20.84%
222	Cash Transfers	Legislative Services	7,854,000	-	654,500	654,500	8.33%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	-	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	92,250	-	71	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	(77,108)	77,108	1,042,910	5.51%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,834,333	2,834,333	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	89,899,914	-	369,760	37,646,799	0.41%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	647,301	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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 11 - May
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(22,757,142)	979,672,539	2,932,971,218	7.48%
			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	31,613,476	-	3,300,971	2,662,999	10.44%
2	Cash Transfers	PR House	44,334,100	-	3,977,843	3,278,326	8.97%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,970,349	4,437,737	8.25%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	36,154,792	33,821,465	9.36%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	17,750	1,388,587	2,221,464	8.17%
16	Full Visibility	Office of Management and Budget	22,249,135	(474,352)	1,694,954	4,950,854	7.62%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	114,310	908,912	11,972,793	3.42%
21	Partial Visibility	Emergency and Disaster Management Bureau	9,223,864	42,070	368,733	(1,498,641)	4.00%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,367,149	(382,471)	946,169	2,336,531	6.16%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	21,543,204	130,285,917	6.99%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	142,053,199	1,280,602,005	4.58%
28	Full Visibility	State Elections Commission	61,563,612	(3,646,096)	12,012,919	17,523,861	19.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	479,050	341,779	15.11%
30	Full Visibility	Human Resources Management & Transformation	8,916,415	(11,897)	544,111	1,820,662	6.10%
31	Full Visibility	General Services Administration	26,817,730	(948,582)	1,888,126	6,592,962	7.04%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	5,513	43,192	98,378	8.15%
37	Full Visibility	Civil Rights Commission	867,000	(19,394)	52,336	205,085	6.04%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(596,713)	10,859,879	21,568,566	7.63%
40	Partial Visibility	Puerto Rico Police Bureau	869,395,630	(2,467,219)	117,591,237	(313,030,447)	13.53%
41	Partial Visibility	Special Investigation Bureau	5,245,265	(18,577)	388,137	10,677,757	7.40%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,632,440	48,994	6,942,987	(13,391,227)	10.74%
43	Full Visibility	Puerto Rico National Guard	21,058,935	(3,619)	994,558	4,340,905	4.72%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(70,738)	19,447,597	28,641,705	8.00%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(441,475)	4,397,803	12,910,699	6.42%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	(2,574,077)	7,869,947	32,997,551	5.70%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	157,184	2,202,759	4,735,999	5.52%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(15,034)	284,338	402,567	7.98%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(20,930)	207,060	750,311	7.08%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(653,718)	4,842,682	9,798,226	7.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	86	88,936	106,080	8.66%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	(2,400)	960,877	2,387,399	6.94%
71	Full Visibility - External FS	Department of Health	584,589,663	-	29,438,592	189,788,837	5.04%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	2,803	1,901,389	8,217,824	5.70%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	285,313,149	532,762,520	10.55%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,459,238	2,164,231	7.86%
87	Full Visibility	Department of Recreation and Sports	38,909,418	(93,718)	2,745,068	5,940,788	7.06%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	7,322,036	41,236,044	6.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	8,188,295	37,239,243	5.76%
96	Full Visibility	Office of the Women's Advocate	8,839,558	21,142	472,672	1,944,026	5.35%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	219,521	3,080,572	3.96%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	211,586	320,573	7.71%
119	Cash Transfers	Department of Economic Development & Commerce	116,004,250	-	2,578,681	3,815,539	2.22%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(154,907)	242,916	1,390,250	6.26%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,833,839	49,363	2,754,982	6,574,849	5.53%
123	Full Visibility	Family and Children Administration	207,492,301	(4,876,171)	28,305,811	27,873,051	13.64%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	(675,243)	1,692,868	2,307,347	9.88%

Period 11 - May
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(22,757,142)	979,672,539	2,932,971,218	7.48%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(588,039)	1,505,872	1,553,091	5.86%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	(143,715)	7,339,160	20,805,745	7.23%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	(6,025,602)	28,754,093	37,207,520	6.95%
139	Full Visibility	Parole Board	3,069,218	(5,684)	228,720	510,516	7.45%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	4,565	25,581	920,686	2.33%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(23,497)	1,419,593	545,160	42.06%
153	Full Visibility	Office for People with Disabilities	3,756,738	5,841	183,477	1,331,557	4.88%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	11,494	214,907	782,858	6.01%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	185,431	19,080,172	0.78%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,601,750	2,601,750	3.61%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	-	1,650,000	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	49,833	49,833	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	519,746,585	-	41,737,250	46,864,250	8.03%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,083	32,308	7.91%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,683,813	54,708,800	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	548,863	2,270,772	8.29%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	1,561,226	2,003,935	7.20%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	440,196	432,366	5.94%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	666,209	442,001	14.22%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	841,092	1,043,826	8.02%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	284,761	274,582	8.43%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,951,583	7,951,583	6.34%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	-	441,182	313,568	8.17%
220	Cash Transfers	Correctional Health	53,931,387	2,341,531	6,438,346	3,122,397	11.94%
221	Partial Visibility	Medical Emergency Corp Bureau	20,181,838	32,398	1,979,676	(3,430,227)	9.81%
222	Cash Transfers	Legislative Services	9,402,000	-	778,849	847,814	8.28%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,451,472	1,414,714	4.21%
225	Cash Transfers	Legislative Donations Studies	21,066,000	(24,739)	87,889	120,386	0.42%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	(191)	157,300	327,055	7.67%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	658,333	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,917	1,115,917	1.36%
241	Full Visibility	Administration for Integral Development of Childhood	8,528,049	(38,391)	647,082	1,242,910	7.59%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	515,167	14,829,167	2.75%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	93,917	9,893,917	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	218,907	218,907	8.31%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,308,788	(573,217)	2,239,862	24,215,206	2.54%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,536,893	1,747,256	8.23%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	3,035,910	3,114,670	6.95%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,377,271	-	6,181,251	4,382,661	8.66%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(11,362)	194,731	375,365	7.09%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(35,658)	263,009	322,355	8.34%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	-	2,416,619	41,558,370	2.07%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	56,667	328,667	5.95%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	2,676,167	5,959,719	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	54,667	341,667	2.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	4,414,446	4,597,933	8.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,955,500	4,955,500	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,895,724	48,160	794,891	1,396,741	8.94%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(3,711)	156,166	915,462	6.70%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	4,046,362	71,316,100	2.84%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	250,000	250,000	8.33%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	(39,209)	416,824	9,952,199	2.88%

Fiscal Year to Date

Figures for periods 1 through 11: July through May

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	88,510,309	7,185,241,577	2,539,272,115	73.22%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>Joint Resolution - General Fund</i>			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	111 Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	28,950,477	2,662,999	91.58%
2	Cash Transfers	PR House	44,324,100	-	41,046,607	3,277,493	92.61%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	43,710,263	4,437,737	90.78%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	-	351,855,251	33,821,465	91.23%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	14,024	5,202	72.94%
15	Full Visibility	Office of the Governor	16,986,379	873,228	13,891,687	2,221,464	81.78%
16	Full Visibility	Office of Management and Budget	22,015,535	1,038,061	16,260,219	4,717,254	73.86%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	1,187,403	14,235,133	11,169,710	53.53%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	701,952	3,910,185	4,611,728	42.39%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	322,619	6,711,980	2,332,550	71.65%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	178,040,691	127,085,917	58.35%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	290,100,266	796,874,756	26.69%
28	Full Visibility	State Elections Commission	44,571,000	5,400,585	29,709,021	9,461,394	66.66%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	2,827,642	341,779	89.22%
30	Full Visibility	Human Resources Management & Transformation	8,881,415	156,513	6,906,641	1,818,262	77.77%
31	Full Visibility	General Services Administration	26,817,730	2,976,981	17,247,787	6,592,962	64.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	12,225	419,287	98,378	79.13%
37	Full Visibility	Civil Rights Commission	867,000	42,832	619,083	205,085	71.41%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	2,867,705	117,812,662	21,568,318	82.82%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	13,961,826	793,915,986	56,517,818	91.85%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	135,969	4,763,595	345,701	90.82%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	88,604	74,068,541	(9,524,705)	114.60%
43	Full Visibility	Puerto Rico National Guard	19,628,938	16,778	16,691,826	2,920,334	85.04%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	134,475	214,400,760	28,641,705	88.17%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	1,729,296	53,884,152	12,910,699	78.64%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	7,099,329	95,844,737	22,159,022	76.61%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	562,045	21,898,805	4,566,635	81.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	87,417	3,071,176	402,567	86.24%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	52,320	2,122,916	750,311	72.56%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	742,282	51,410,660	9,798,226	82.99%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	254	920,540	106,080	89.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	15,288	11,440,893	2,387,399	82.64%
71	Full Visibility - External FS	Department of Health	477,436,660	-	319,097,558	158,339,102	66.84%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	3,763	23,757,401	6,371,822	78.84%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	2,171,154,210	532,762,520	80.30%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	16,398,271	2,164,231	88.34%
87	Full Visibility	Department of Recreation and Sports	37,767,418	675,753	31,490,109	5,601,556	83.38%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	76,166,294	41,236,044	64.88%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	93,250,859	34,729,595	72.86%
96	Full Visibility	Office of the Women's Advocate	8,839,558	2,666,734	4,228,798	1,944,026	47.84%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	2,457,769	861,572	74.04%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	2,425,139	320,573	88.32%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	34,401,513	3,405,737	90.99%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	227,559	2,259,659	1,390,250	58.28%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	172,414	41,290,393	6,350,032	86.36%
123	Full Visibility	Family and Children Administration	207,492,301	8,312,886	171,306,364	27,873,051	82.56%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	460,676	10,046,239	2,124,925	79.53%

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Figures for periods 1 through 11: July through May

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	88,510,309	7,185,241,577	2,539,272,115	73.22%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
			111				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	625,567	23,520,383	1,553,091	91.52%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	2,820,952	76,838,680	17,582,402	79.02%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	14,715,324	342,021,419	36,381,195	87.00%
139	Full Visibility	Parole Board	3,069,218	11,516	2,547,187	510,516	82.99%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	23,916	152,398	753,686	16.39%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	106,814	2,723,414	545,160	80.68%
153	Full Visibility	Office for People with Disabilities	2,443,238	186,527	2,155,153	101,557	88.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	898	1,984,636	744,066	72.71%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	4,754,399	19,080,172	19.95%
162	Cash Transfers	Public Building Authority	32,101,225	-	29,499,475	2,601,750	91.90%
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	-	548,167	49,833	91.67%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	18,899,585	-	13,772,585	5,127,000	72.87%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	221,692	32,308	87.28%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	601,511,200	54,708,800	91.66%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	4,353,091	2,270,772	65.72%
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	18,563,383	1,975,035	90.38%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	4,984,418	432,366	92.02%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	4,241,610	442,001	90.56%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	9,439,850	1,043,826	90.04%
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	-	3,101,418	274,582	91.87%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	-	4,540,590	264,068	94.50%
220	Cash Transfers	Correctional Health	51,127,040	122,646	47,881,997	3,122,397	93.65%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	948,123	18,018,273	1,215,442	89.28%
222	Cash Transfers	Legislative Services	1,548,000	-	1,354,686	193,314	87.51%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	33,043,732	1,414,714	95.89%
225	Cash Transfers	Legislative Donations Studies	1,316,000	60,116	1,135,498	120,386	86.28%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	116,700	1,607,598	327,055	78.37%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,241,667	658,333	91.67%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	197,083	1,115,917	15.01%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	636,220	6,048,991	1,242,839	76.30%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	3,894,833	14,829,167	20.80%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	1,235,065	9,893,917	11.10%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	2,414,015	218,907	91.69%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,908,788	14,980,333	48,756,159	23,172,296	56.10%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	16,923,744	1,747,256	90.64%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	40,553,490	3,114,670	92.87%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271	-	35,816,943	1,548,328	95.86%
279	Full Visibility	Public Service Appeals Commission	2,744,926	14,866	2,354,694	375,365	85.78%
281	Full Visibility	Office of the Election Comptroller	3,154,632	100,048	2,732,230	322,355	86.61%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	-	22,693,908	3,911,571	85.30%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	623,333	328,667	65.48%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	34,291,134	5,312,418	86.59%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	1,662,288	54,667	96.82%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	49,555,422	4,597,933	91.51%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	54,510,500	4,955,500	91.67%
298	Cash Transfers	Public Service Regulatory Board	8,895,724	95,536	7,403,447	1,396,741	83.22%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	7,279	1,407,405	915,462	60.40%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	71,219,315	10,133,600	87.54%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	2,750,000	250,000	91.67%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	211,156	4,316,148	(1,547,801)	144.86%

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Figures for periods 1 through 11: July through May

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	17,604,645	2,490,834,239	771,416,116	75.94%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	9,167	833	91.67%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	500,000	-	100.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	468,237	5,527,782	3,981	92.13%
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	2,017,426,000	-	1,533,698,751	483,727,249	76.02%
28	Full Visibility	State Elections Commission	16,992,612	2,345,034	6,585,111	8,062,467	38.75%
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	47,752	-	248	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	13,282	303,122	4,683,596	6.06%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	9,426	1,420,571	0.66%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	405,270	1,806,341	10,838,349	13.84%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	198,198	12,532,438	169,364	97.15%
71	Full Visibility - External FS	Department of Health	107,153,003	-	75,703,269	31,449,734	70.65%
78	Full Visibility	Department of Housing	3,243,000	1,395,498	1,500	1,846,002	0.05%
87	Full Visibility	Department of Recreation and Sports	1,142,000	97,289	705,479	339,232	61.78%
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	-	11,685,352	2,509,648	82.32%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	78,197,000	-	77,787,198	409,802	99.48%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	605,507	1,190,676	224,818	58.92%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	619,840	3,706,739	182,421	82.21%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	295,485	819,172	3,223,343	18.88%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	8,034,183	11,744,492	826,325	57.00%
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	-	83,500	1,230,000	6.36%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	78,929	730,438	38,791	86.12%
162	Cash Transfers	Public Building Authority	40,000,000	-	40,000,000	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	459,109,750	41,737,250	91.67%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	1,127,100	28,900	97.50%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	2,000,000	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	117,467,417	7,951,583	93.66%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	544,500	49,500	91.67%
220	Cash Transfers	Correctional Health	2,804,347	2,219,965	584,382	-	20.84%
222	Cash Transfers	Legislative Services	7,854,000	-	7,199,500	654,500	91.67%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	19,750,000	-	100.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	500,194	99,735	71	16.62%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	279,983	77,108	1,042,910	5.51%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	31,177,667	2,834,333	91.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	89,899,914	-	52,253,115	37,646,799	58.12%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	11,752,699	647,301	94.78%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

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Figures for periods 1 through 11: July through May

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	106,114,953.820	9,676,075,816	3,310,688,230	73.90%
			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	31,613,476	-	28,950,477	2,662,999	91.58%
2	Cash Transfers	PR House	44,334,100	-	41,055,774	3,278,326	92.61%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	43,710,263	4,437,737	90.78%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	352,355,251	33,821,465	91.24%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	14,024	5,202	72.94%
15	Full Visibility	Office of the Governor	16,986,379	873,228	13,891,687	2,221,464	81.78%
16	Full Visibility	Office of Management and Budget	22,249,135	1,038,061	16,260,219	4,950,854	73.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	1,187,403	14,235,133	11,169,710	53.53%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	701,952	3,910,185	4,611,728	42.39%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,367,149	790,856	12,239,762	2,336,531	79.65%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	178,040,691	130,285,917	57.74%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	1,823,799,017	1,280,602,005	58.75%
28	Full Visibility	State Elections Commission	61,563,612	7,745,619	36,294,132	17,523,861	58.95%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	2,827,642	341,779	89.22%
30	Full Visibility	Human Resources Management & Transformation	8,916,415	156,513	6,939,241	1,820,662	77.83%
31	Full Visibility	General Services Administration	26,817,730	2,976,981	17,247,787	6,592,962	64.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	12,225	419,287	98,378	79.13%
37	Full Visibility	Civil Rights Commission	867,000	42,832	619,083	205,085	71.41%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	2,915,457	117,812,662	21,568,566	82.79%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	13,975,108	794,219,108	61,201,414	91.35%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	135,969	4,763,595	345,701	90.82%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	88,604	74,068,541	(9,524,705)	114.60%
43	Full Visibility	Puerto Rico National Guard	21,058,935	16,778	16,701,252	4,340,905	79.31%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	134,475	214,400,760	28,641,705	88.17%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	1,729,296	53,884,152	12,910,699	78.64%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	7,504,599	97,651,077	32,997,551	70.68%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	760,244	34,431,243	4,735,999	86.23%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	87,417	3,071,176	402,567	86.24%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	52,320	2,122,916	750,311	72.56%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	742,282	51,410,660	9,798,226	82.99%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	254	920,540	106,080	89.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	15,288	11,440,893	2,387,399	82.64%
71	Full Visibility - External FS	Department of Health	584,589,663	-	394,800,826	189,788,837	67.53%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	1,399,261	23,758,901	8,217,824	71.19%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	2,171,154,210	532,762,520	80.30%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	16,398,271	2,164,231	88.34%
87	Full Visibility	Department of Recreation and Sports	38,909,418	773,042	32,195,588	5,940,788	82.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	77,693,011	41,236,044	65.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	104,936,211	37,239,243	73.81%
96	Full Visibility	Office of the Women's Advocate	8,839,558	2,666,734	4,228,798	1,944,026	47.84%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	2,457,769	3,080,572	44.38%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	2,425,139	320,573	88.32%
119	Cash Transfers	Department of Economic Development & Commerce	116,004,250	-	112,188,711	3,815,539	96.71%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	227,559	2,259,659	1,390,250	58.28%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
123	Full Visibility	Family and Children Administration	207,492,301	8,312,886	171,306,364	27,873,051	82.56%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	1,080,516	13,752,978	2,307,347	80.24%

Fiscal Year to Date

Figures for periods 1 through 11: July through May

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	106,114,953.820	9,676,075,816	3,310,688,230	73.90%
			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
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	625,567	23,520,383	1,553,091	91.52%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	3,116,437	77,657,852	20,805,745	76.45%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	22,749,507	353,765,911	37,207,520	85.51%
139	Full Visibility	Parole Board	3,069,218	11,516	2,547,187	510,516	82.99%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	23,916	152,398	920,686	13.89%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	106,814	2,723,414	545,160	80.68%
153	Full Visibility	Office for People with Disabilities	3,756,388	186,527	2,238,653	1,331,557	59.59%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	79,827	2,715,074	782,858	75.89%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	4,754,399	19,080,172	19.95%
162	Cash Transfers	Public Building Authority	72,101,225	-	69,499,475	2,601,750	96.39%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	71,559	1,650,000	4.16%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	548,167	49,833	91.67%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	519,746,585	-	472,882,335	46,864,250	90.98%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	221,692	32,308	87.28%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	601,511,200	54,708,800	91.66%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	4,353,091	2,270,772	65.72%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	19,690,483	2,003,935	90.76%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	6,984,418	432,366	94.17%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	4,241,610	442,001	90.56%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	9,439,850	1,043,826	90.04%
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	-	3,101,418	274,582	91.87%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	117,467,417	7,951,583	93.66%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	-	5,085,090	313,568	94.19%
220	Cash Transfers	Correctional Health	53,931,387	2,342,611	48,466,379	3,122,397	89.87%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	948,123	18,018,273	1,215,442	89.28%
222	Cash Transfers	Legislative Services	9,402,000	-	8,554,186	847,814	90.98%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	33,043,732	1,414,714	95.89%
225	Cash Transfers	Legislative Donations Studies	21,066,000	60,116	20,885,498	120,386	99.14%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	116,700	1,607,598	327,055	78.37%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,241,667	658,333	91.67%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	197,083	1,115,917	15.01%
241	Full Visibility	Administration for Integral Development of Childhood	8,528,049	1,136,414	6,148,726	1,242,910	72.10%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	3,894,833	14,829,167	20.80%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	1,235,065	9,893,917	11.10%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	2,414,015	218,907	91.69%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,308,788	15,260,315	48,833,266	24,215,206	55.30%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	16,923,744	1,747,256	90.64%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	40,553,490	3,114,670	92.87%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,377,271	-	66,994,610	4,382,661	93.86%
279	Full Visibility	Public Service Appeals Commission	2,744,926	14,866	2,354,694	375,365	85.78%
281	Full Visibility	Office of the Election Comptroller	3,154,632	100,048	2,732,230	322,355	86.61%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	-	74,947,023	41,558,370	64.33%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	623,333	328,667	65.48%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	46,043,833	5,959,719	88.54%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	1,662,288	341,667	82.95%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	50,557,422	4,597,933	91.66%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	54,510,500	4,955,500	91.67%
298	Cash Transfers	Public Service Regulatory Board	8,895,724	95,536	7,403,447	1,396,741	83.22%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	7,279	1,407,405	915,462	60.40%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	71,219,315	71,316,100	49.97%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	2,750,000	250,000	91.67%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	211,156	4,316,148	9,952,199	29.81%