



GOVERNMENT OF PUERTO RICO
Department of the Treasury

Requirement 2 (A)

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

November 15, 2023

Figures for periods 1 through 4: July through October

CONFIDENTIAL

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2024.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports for periods 1 through 4: July through October
- 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 November 15, 2023

	FY24	YTD	YTD	YTD
<i>PRIFAS - As initially programmed</i>	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,813,024,000	\$ 60,497,943	\$ 2,490,588,200	\$ 7,261,937,857
Special Appropriations - Code 141	2,926,855,000	10,703,454	530,231,053	2,385,920,493
General Fund	<u>\$ 12,739,879,000</u>	<u>\$ 71,201,397</u>	<u>\$ 3,020,819,253</u>	<u>\$ 9,647,858,350</u>

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of November 15, 2023

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As of November 15, 2023

Code	Entity	9,813,024,000	2,926,855,000	12,739,879,000	0	-	0	9,813,024,000	2,926,855,000	12,739,879,000
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	27,080,000	-	27,080,000	3,525,000	-	3,525,000	30,605,000	-	30,605,000
2	PR House	35,537,000	10,000	35,547,000	3,080,000	-	3,080,000	38,617,000	10,000	38,627,000
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	90,433,000	-	90,433,000	382,336,000	500,000	382,836,000
15	Office of the Governor	14,504,000	-	14,504,000	2,323,790	-	2,323,790	16,827,790	-	16,827,790
16	Office of Management and Budget	15,338,000	-	15,338,000	6,314,000	-	6,314,000	21,652,000	-	21,652,000
17	Custody of the Office of Management and Budget	704,513,000	203,821,000	908,334,000	(50,787,712)	(7,999,217)	(58,786,929)	653,725,288	195,821,783	849,547,071
18	PR Planning Board	20,691,000	-	20,691,000	5,050,000	-	5,050,000	25,741,000	-	25,741,000
21	Emergency and Disaster Management Bureau	8,569,000	-	8,569,000	-	-	-	8,569,000	-	8,569,000
23	Puerto Rico Department of State	7,046,000	6,000,000	13,046,000	2,312,000	-	2,312,000	9,358,000	6,000,000	15,358,000
24	Puerto Rico Department of Treasury	169,177,000	3,200,000	172,377,000	49,391,000	-	49,391,000	218,568,000	3,200,000	221,768,000
25	Custody of the Department of the Treasury	3,155,599,000	1,721,668,000	4,877,267,000	(2,068,635,600)	(9,831,085)	(2,078,466,685)	1,086,963,400	1,711,836,915	2,798,800,315
28	State Elections Commission	40,389,000	-	40,389,000	4,182,000	-	4,182,000	44,571,000	-	44,571,000
29	Puerto Rico Federal Affairs Administration	2,622,000	-	2,622,000	539,000	-	539,000	3,161,000	-	3,161,000
30	Human Resources Management & Transformation	3,583,000	35,000	3,618,000	4,068,000	-	4,068,000	7,651,000	35,000	7,686,000
31	General Services Administration	21,307,000	-	21,307,000	5,406,000	-	5,406,000	26,713,000	-	26,713,000
34	Commission of Investigation, Processing and Appeals	392,000	-	392,000	97,000	-	97,000	489,000	-	489,000
37	Civil Rights Commission	795,000	-	795,000	72,000	-	72,000	867,000	-	867,000
38	Puerto Rico Department of Justice	111,178,000	48,000	111,226,000	29,506,000	-	29,506,000	140,684,000	48,000	140,732,000
40	Puerto Rico Police Bureau	847,423,000	5,000,000	852,423,000	1,946,228	-	1,946,228	849,369,228	5,000,000	854,369,228
41	Special Investigations Bureau	4,658,000	-	4,658,000	-	-	-	4,658,000	-	4,658,000
42	Puerto Rico Fire Department Bureau	63,095,000	-	63,095,000	-	-	-	63,095,000	-	63,095,000
43	Puerto Rico National Guard	11,183,000	-	11,183,000	6,612,000	-	6,612,000	17,795,000	-	17,795,000
45	Department of Public Safety	28,730,000	-	28,730,000	216,260,000	-	216,260,000	244,990,000	-	244,990,000
49	Department of Transportation and Public Works	48,988,000	-	48,988,000	19,466,000	-	19,466,000	68,454,000	-	68,454,000
50	Department of Natural and Environmental Resources	72,826,000	10,140,000	82,966,000	39,889,000	-	39,889,000	112,715,000	10,140,000	122,855,000
55	Puerto Rico Department of Agriculture	13,803,000	12,900,000	26,703,000	12,428,000	-	12,428,000	26,231,000	12,900,000	39,131,000
60	Office of the Citizen's Ombudsman	2,957,000	-	2,957,000	566,000	-	566,000	3,523,000	-	3,523,000
62	Cooperative Development Commission of Puerto Rico	1,981,000	-	1,981,000	943,000	-	943,000	2,924,000	-	2,924,000
67	Puerto Rico Department of Labor and Human Resources	15,198,000	-	15,198,000	46,647,616	-	46,647,616	61,845,616	-	61,845,616
68	Puerto Rico Labor Relations Board	713,000	-	713,000	313,000	-	313,000	1,026,000	-	1,026,000
69	Puerto Rico Department of Consumer Affairs	8,713,000	-	8,713,000	5,109,000	-	5,109,000	13,822,000	-	13,822,000
71	Department of Health	347,638,000	108,583,000	456,221,000	106,777,411	-	106,777,411	454,415,411	108,583,000	562,998,411
78	Department of Housing	15,943,000	3,243,000	19,186,000	14,171,000	-	14,171,000	30,114,000	3,243,000	33,357,000
81	Department of Education	1,493,929,000	-	1,493,929,000	1,124,505,000	-	1,124,505,000	2,618,434,000	-	2,618,434,000
82	Institute of Puerto Rican Culture	14,561,000	-	14,561,000	3,482,000	-	3,482,000	18,043,000	-	18,043,000
87	Department of Recreation and Sports	23,660,000	610,000	24,270,000	9,880,000	-	9,880,000	33,540,000	610,000	34,150,000
90	Medical Services Administration of Puerto Rico	80,168,000	-	80,168,000	21,831,000	1,526,717	23,357,717	101,999,000	1,526,717	103,525,717
95	Mental Health and Drug Addiction Services Administration	84,616,000	14,195,000	98,811,000	38,980,000	-	38,980,000	123,596,000	14,195,000	137,791,000
96	Office of the Women's Advocate	4,760,000	-	4,760,000	3,937,550	-	3,937,550	8,697,550	-	8,697,550
106	Public Housing Administration	572,000	2,219,000	2,791,000	2,731,000	-	2,731,000	3,303,000	2,219,000	5,522,000
109	Puerto Rico School of Plastic Arts	2,276,000	-	2,276,000	440,000	-	440,000	2,716,000	-	2,716,000
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	18,627,000	-	18,627,000	8,833,000	16,303,585	25,136,585	27,460,000	16,303,585	43,763,585
120	Veteran's Advocate Office of Puerto Rico	3,664,000	-	3,664,000	213,000	-	213,000	3,877,000	-	3,877,000
122	Secretariat of the Department of the Family	29,029,000	2,021,000	31,050,000	18,301,000	-	18,301,000	47,330,000	2,021,000	49,351,000
123	Family and Children Administration	189,390,000	-	189,390,000	15,311,000	-	15,311,000	204,701,000	-	204,701,000
124	Child Support Administration (ASUME)	9,538,000	4,509,000	14,047,000	2,794,000	-	2,794,000	12,332,000	4,509,000	16,841,000
126	Vocational Rehabilitation Administration	15,142,000	-	15,142,000	10,465,000	-	10,465,000	25,607,000	-	25,607,000
127	Administration for Socioeconomic Development of the Family	62,537,000	4,338,000	66,875,000	34,590,000	-	34,590,000	97,127,000	4,338,000	101,465,000

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of November 15, 2023

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As of November 15, 2023

Code	Entity	9,813,024,000	2,926,855,000	12,739,879,000	0	-	0	9,813,024,000	2,926,855,000	12,739,879,000
		111	141	GF	111	141	GF	111	141	GF
133	Adm de Recursos Naturales	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	341,943,000	19,805,000	361,748,000	54,372,000	-	54,372,000	396,315,000	19,805,000	416,120,000
139	Parole Board	2,546,000	-	2,546,000	465,000	-	465,000	3,011,000	-	3,011,000
143	Ofic Protec y Defensa Pers Imp	869,000	167,000	1,036,000	61,000	-	61,000	930,000	167,000	1,097,000
152	Elderly and Retired People Advocate Office	2,992,000	-	2,992,000	374,000	-	374,000	3,366,000	-	3,366,000
153	Office for People with Disabilities	2,024,000	1,230,000	3,254,000	412,000	-	412,000	2,436,000	1,230,000	3,666,000
155	State Historic Preservation Office of Puerto Rico	1,779,000	125,000	1,904,000	271,000	-	271,000	2,050,000	125,000	2,175,000
161	Puerto Rico Infrastructure Financing Authority	2,079,000	-	2,079,000	2,351,000	-	2,351,000	4,430,000	-	4,430,000
162	Public Building Authority	31,221,000	40,000,000	71,221,000	-	-	-	31,221,000	40,000,000	71,221,000
167	Integral Development of the "Peninsula de Cañera"	598,000	-	598,000	-	-	-	598,000	-	598,000
176	University of Puerto Rico	-	500,847,000	500,847,000	5,332,215	-	5,332,215	5,332,215	500,847,000	506,179,215
186	Culebra Conservation and Development Authority	235,000	-	235,000	19,000	-	19,000	254,000	-	254,000
187	Puerto Rico Health Insurance Administration	655,821,000	-	655,821,000	399,000	-	399,000	656,220,000	-	656,220,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	6,075,000	-	-	-	6,075,000	-	6,075,000
189	Forensic Science Bureau	16,797,000	1,156,000	17,953,000	3,621,000	-	3,621,000	20,418,000	1,156,000	21,574,000
191	Musical Arts Corporation	4,859,000	-	4,859,000	411,000	-	411,000	5,270,000	-	5,270,000
192	Fine Arts Center Corporation	3,867,000	-	3,867,000	490,000	-	490,000	4,357,000	-	4,357,000
193	Office of Government Ethics	9,615,000	-	9,615,000	786,000	-	786,000	10,401,000	-	10,401,000
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	-	-	-	-	95,419,000	95,419,000
215	Puerto Rico Conservatory of Music Corporation	4,211,000	594,000	4,805,000	319,000	-	319,000	4,530,000	594,000	5,124,000
220	Correctional Health	41,899,000	-	41,899,000	1,971,000	-	1,971,000	43,870,000	-	43,870,000
221	Medical Emergency Corps Bureau	19,835,000	-	19,835,000	-	-	-	19,835,000	-	19,835,000
222	Legislative Services	603,000	7,854,000	8,457,000	945,000	-	945,000	1,548,000	7,854,000	9,402,000
223	Capitol Building Legislature	31,674,000	-	31,674,000	561,000	-	561,000	32,235,000	-	32,235,000
225	Legislative Donations Studies	1,316,000	20,000,000	21,316,000	-	-	-	1,316,000	20,000,000	21,316,000
231	Office for the Patient's Advocate	1,843,000	-	1,843,000	187,000	-	187,000	2,030,000	-	2,030,000
235	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	-	-	7,900,000	-	7,900,000
238	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	215,000	1,098,000	-	1,098,000	1,313,000	-	1,313,000
241	Administration for Integral Development of Childhood	4,750,000	600,000	5,350,000	3,158,000	-	3,158,000	7,908,000	600,000	8,508,000
264	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	18,724,000	-	-	-	18,724,000	-	18,724,000
265	Roosevelt Roads Authority	10,927,000	-	10,927,000	-	-	-	10,927,000	-	10,927,000
268	Puerto Rico Institute of Statistics	2,627,000	-	2,627,000	-	-	-	2,627,000	-	2,627,000
271	Puerto Rico Technology and Innovation Services	86,869,000	1,400,000	88,269,000	-	-	-	86,869,000	1,400,000	88,269,000
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	(3,437,000)	-	(3,437,000)	47,208,000	-	47,208,000
277	Agricultural Enterprises Development Administration	27,855,000	34,012,000	61,867,000	9,282,000	-	9,282,000	37,137,000	34,012,000	71,149,000
279	Public Service Appeals Commission	2,574,000	-	2,574,000	148,000	-	148,000	2,722,000	-	2,722,000
281	Office of the Election Comptroller	3,091,000	-	3,091,000	36,000	-	36,000	3,127,000	-	3,127,000
285	Puerto Rico Integrated Transit Authority	11,579,000	76,419,000	87,998,000	13,616,000	-	13,616,000	25,195,000	76,419,000	101,614,000
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	10,253,000	-	10,253,000	32,114,000	12,400,000	44,514,000
293	Center for Diabetes Research, Education, and Medical Services	656,000	287,000	943,000	-	-	-	656,000	287,000	943,000
295	Fiscal Agency & Financial Advisory Authority	51,993,000	-	51,993,000	292,000	-	292,000	52,285,000	-	52,285,000
297	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	59,466,000	-	-	-	59,466,000	-	59,466,000
298	Public Service Regulatory Board	3,529,000	-	3,529,000	5,302,000	-	5,302,000	8,831,000	-	8,831,000
311	Puerto Rico Gaming Commission	1,362,000	-	1,362,000	953,000	-	953,000	2,315,000	-	2,315,000
312	Retirement Board of the Government of Puerto Rico	45,166,000	-	45,166,000	21,373,000	-	21,373,000	66,539,000	-	66,539,000
317	Congressional Budget Office	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000
329	Office of Socioeconomic Development	2,884,000	11,500,000	14,384,000	55,000	-	55,000	2,939,000	11,500,000	14,439,000

Period 1 - July
November 15, 2023

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,785,276	586,109,759	9,208,128,965	5.97%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,605,000	-	2,523,014	28,081,986	8.24%
2	Cash Transfers	PR House	38,617,000	-	3,152,175	35,464,825	8.16%
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	382,336,000	-	22,123,283	360,212,717	5.79%
15	Full Visibility	Office of the Governor	16,827,790	444,600	1,664,374	14,718,815	9.89%
16	Full Visibility	Office of Management and Budget	21,652,000	7,338	1,416,526	20,228,136	6.54%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	653,725,288	-	-	653,725,288	0.00%
18	Full Visibility	PR Planning Board	25,741,000	63,883	1,437,187	24,239,930	5.58%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	9,358,000	46,852	756,065	8,555,083	8.08%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	218,568,000	-	11,069,203	207,498,797	5.06%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	64,627,923	1,022,335,477	5.95%
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	3,161,000	-	305,635	2,855,365	9.67%
30	Full Visibility	Human Resources Management & Transformation	7,651,000	436,059	623,411	6,591,530	8.15%
31	Full Visibility	General Services Administration	26,713,000	293,010	922,886	25,497,104	3.45%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,827	35,239	451,935	7.21%
37	Full Visibility	Civil Rights Commission	867,000	164,098	50,728	652,174	5.85%
38	Full Visibility	Puerto Rico Department of Justice	140,684,000	551,493	11,783,129	128,349,377	8.38%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	7,546,120	67,732,039	774,091,068	7.97%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	16,963	439,989	4,201,048	9.45%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	9,820	7,398,600	55,686,580	11.73%
43	Full Visibility	Puerto Rico National Guard	17,795,000	38,517	1,278,133	16,478,350	7.18%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	186,436	20,195,367	224,608,197	8.24%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	-	5,993,186	62,460,814	8.76%
50	Full Visibility	Department of Natural and Environmental Resources	112,715,000	139,750	9,352,127	103,223,122	8.30%
55	Full Visibility	Puerto Rico Department of Agriculture	26,231,000	-	2,274,056	23,956,944	8.67%
60	Full Visibility	Office of the Citizen's Ombudsman	3,523,000	117,902	272,567	3,132,531	7.74%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	1,598	185,119	2,737,283	6.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	-	4,838,408	57,007,208	7.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	92,966	933,034	9.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,379,129	12,442,871	9.98%
71	Full Visibility - External FS	Department of Health	454,415,411	-	22,659,415	431,755,996	4.99%
78	Full Visibility	Department of Housing	30,114,000	-	2,755,452	27,358,548	9.15%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	117,798,676	2,500,635,324	4.50%
82	Full Visibility	Institute of Puerto Rican Culture	18,043,000	-	2,409,150	15,633,850	13.35%
87	Full Visibility	Department of Recreation and Sports	33,540,000	58,235	4,168,041	29,313,724	12.43%
90	Cash Transfers	Medical Services Administration of Puerto Rico	101,999,000	-	5,945,765	96,053,235	5.83%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	4,735,245	118,860,755	3.83%
96	Full Visibility	Office of the Women's Advocate	8,697,550	856,044	96,730	7,744,776	1.11%
106	Full Visibility	Public Housing Administration	3,303,000	-	231,206	3,071,794	7.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,716,000	-	214,187	2,501,813	7.89%
119	Cash Transfers	Department of Economic Development & Commerce	27,460,000	-	2,472,014	24,987,986	9.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	47,469	41,608	3,787,923	1.07%
122	Full Visibility	Secretariat of the Department of the Family	47,330,000	-	8,300,621	39,029,379	17.54%
123	Full Visibility	Family and Children Administration	204,701,000	5,450	6,505,194	198,190,356	3.18%
124	Full Visibility	Child Support Administration (ASUME)	12,332,000	139,884	901,961	11,290,154	7.31%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	695	1,215,496	24,390,809	4.75%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	54,606	5,979,095	91,093,299	6.16%

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			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,785,276	586,109,759	9,208,128,965	5.97%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	396,315,000	3,119,100	45,945,683	347,250,218	11.59%
139	Full Visibility	Parole Board	3,011,000	14,449	193,885	2,802,666	6.44%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	-	-	930,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	-	86,823	3,279,177	2.58%
153	Full Visibility	Office for People with Disabilities	2,436,000	4,950	224,588	2,206,462	9.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,050,000	-	333,467	1,716,533	16.27%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,430,000	-	181,264	4,248,736	4.09%
162	Cash Transfers	Public Building Authority	31,221,000	-	2,536,706	28,684,294	8.13%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,188,502	-	-	3,188,502	0.00%
176	Cash Transfers	University of Puerto Rico	5,332,215	-	-	5,332,215	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,694	234,306	7.75%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,739	601,537,261	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,527,939	18,890,061	7.48%
191	Cash Transfers	Musical Arts Corporation	5,270,000	-	431,058	4,838,942	8.18%
192	Cash Transfers	Fine Arts Center Corporation	4,357,000	-	345,746	4,011,254	7.94%
193	Cash Transfers	Office of Government Ethics	10,401,000	-	831,447	9,569,553	7.99%
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	4,530,000	-	386,344	4,143,656	8.53%
220	Cash Transfers	Correctional Health	43,870,000	-	6,888,289	36,981,711	15.70%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	80,407	1,413,695	18,340,899	7.13%
222	Cash Transfers	Legislative Services	1,548,000	-	125,769	1,422,231	8.12%
223	Cash Transfers	Capitol Building Legislature	32,235,000	-	1,417,135	30,817,865	4.40%
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	2,030,000	45,744	125,933	1,858,324	6.20%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,295,531	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	-	666,133	7,241,867	8.42%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,835,431	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,413,556	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,869,000	3,865,791	278,110	82,725,099	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	47,208,000	-	4,114,906	43,093,094	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,137,000	-	3,199,425	33,937,575	8.62%
279	Full Visibility	Public Service Appeals Commission	2,722,000	5,274	179,780	2,536,946	6.60%
281	Full Visibility	Office of the Election Comptroller	3,127,000	67,973	203,308	2,855,719	6.50%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,088,034	23,106,966	8.29%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	896,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	1,821,750	30,292,250	5.67%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	53,300	602,700	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,231,166	48,053,834	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,831,000	1,116	699,913	8,129,970	7.93%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	-	182,908	2,132,092	7.90%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	66,539,000	-	4,135,457	62,403,543	6.22%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,939,000	891	422,674	2,515,435	14.38%

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FY24	FY24	FY24	FY24	FY24
2,926,855,000	615,932	132,701,878	2,793,537,190	4.53%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

			141					
			Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility			Total	Total	Total	Total	Total
2	Cash Transfers	PR House		10,000	-	-	10,000	0.00%
10	Partial Visibility - Payroll	The General Court of Justice		500,000	-	-	500,000	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget		195,821,783	-	-	195,821,783	0.00%
23	Full Visibility	Puerto Rico Department of State		6,000,000	343,370	-	5,656,630	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury		3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury		1,711,836,915	-	22,577,062	1,689,259,853	1.32%
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%
50	Full Visibility	Department of Natural and Environmental Resources		10,140,000	-	(9,912)	10,149,912	-0.10%
55	Full Visibility	Puerto Rico Department of Agriculture		12,900,000	41,106	11,012	12,847,882	0.09%
71	Full Visibility - External FS	Department of Health		108,583,000	-	110,794	108,472,206	0.10%
78	Full Visibility	Department of Housing		3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports		610,000	-	-	610,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico		1,526,717	-	-	1,526,717	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration		14,195,000	-	203,655	13,991,345	1.43%
106	Full Visibility	Public Housing Administration		2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce		16,303,585	-	-	16,303,585	0.00%
122	Full Visibility	Secretariat of the Department of the Family		2,021,000	-	-	2,021,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)		4,509,000	231,456	-	4,277,544	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family		4,338,000	-	-	4,338,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation		19,805,000	-	474,042	19,330,958	2.39%
143	Full Visibility	Office of Protection and Defense for People with Disabilities		167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities		1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico		125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority		40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico		500,847,000	-	40,693,819	460,153,181	8.13%
189	Cash Transfers	Forensic Science Bureau		1,156,000	-	-	1,156,000	0.00%
208	Cash Transfers	Contributions to the Municipalities		95,419,000	-	7,752,794	87,666,206	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation		594,000	-	48,263	545,738	8.13%
222	Cash Transfers	Legislative Services		7,854,000	-	638,950	7,215,050	8.14%
225	Cash Transfers	Legislative Donations Studies		20,000,000	-	19,500,000	500,000	97.50%
241	Full Visibility	Administration for Integral Development of Childhood		600,000	-	9,331	590,669	1.56%
271	Cash Transfers	Puerto Rico Technology and Innovation Services		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		76,419,000	-	37,919,000	38,500,000	49.62%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center		12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services		287,000	-	-	287,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development		11,500,000	-	-	11,500,000	0.00%

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			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	19,401,208	718,811,638	12,001,666,154	5.64%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,605,000	-	2,523,014	28,081,986	8.24%
2	Cash Transfers	PR House	38,627,000	-	3,152,175	35,474,825	8.16%
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	382,836,000	-	22,123,283	360,712,717	5.78%
15	Full Visibility	Office of the Governor	16,827,790	444,600	1,664,374	14,718,815	9.89%
16	Full Visibility	Office of Management and Budget	21,652,000	7,338	1,416,526	20,228,136	6.54%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	849,547,071	-	-	849,547,071	0.00%
18	Full Visibility	PR Planning Board	25,741,000	63,883	1,437,187	24,239,930	5.58%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	15,358,000	390,222	756,065	14,211,713	4.92%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	221,768,000	-	11,069,203	210,698,797	4.99%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,798,800,315	-	87,204,985	2,711,595,330	3.12%
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	3,161,000	-	305,635	2,855,365	9.67%
30	Full Visibility	Human Resources Management & Transformation	7,686,000	436,059	623,411	6,626,530	8.11%
31	Full Visibility	General Services Administration	26,713,000	293,010	922,886	25,497,104	3.45%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,827	35,239	451,935	7.21%
37	Full Visibility	Civil Rights Commission	867,000	164,098	50,728	652,174	5.85%
38	Full Visibility	Puerto Rico Department of Justice	140,732,000	551,493	11,783,129	128,397,377	8.37%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	7,546,120	67,732,039	779,091,068	7.93%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	16,963	439,989	4,201,048	9.45%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	9,820	7,398,600	55,686,580	11.73%
43	Full Visibility	Puerto Rico National Guard	17,795,000	38,517	1,278,133	16,478,350	7.18%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	186,436	20,195,367	224,608,197	8.24%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	-	6,002,782	62,451,218	8.77%
50	Full Visibility	Department of Natural and Environmental Resources	122,855,000	139,750	9,342,215	113,373,034	7.60%
55	Full Visibility	Puerto Rico Department of Agriculture	39,131,000	41,106	2,285,068	36,804,826	5.84%
60	Full Visibility	Office of the Citizen's Ombudsman	3,523,000	117,902	272,567	3,132,531	7.74%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	1,598	185,119	2,737,283	6.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	-	4,838,408	57,007,208	7.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	92,966	933,034	9.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,379,129	12,442,871	9.98%
71	Full Visibility - External FS	Department of Health	562,998,411	-	22,770,208	540,228,203	4.04%
78	Full Visibility	Department of Housing	33,357,000	-	2,755,452	30,601,548	8.26%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	117,798,676	2,500,635,324	4.50%
82	Full Visibility	Institute of Puerto Rican Culture	18,043,000	-	2,409,150	15,633,850	13.35%
87	Full Visibility	Department of Recreation and Sports	34,150,000	58,235	4,168,041	29,923,724	12.21%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,525,717	-	5,945,765	97,579,952	5.74%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	4,938,900	132,852,100	3.58%
96	Full Visibility	Office of the Women's Advocate	8,697,550	856,044	96,730	7,744,776	1.11%
106	Full Visibility	Public Housing Administration	5,522,000	-	231,206	5,290,794	4.19%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,716,000	-	214,187	2,501,813	7.89%
119	Cash Transfers	Department of Economic Development & Commerce	43,763,585	-	2,472,014	41,291,571	5.65%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	47,469	41,608	3,787,923	1.07%
122	Full Visibility	Secretariat of the Department of the Family	49,351,000	-	8,300,621	41,050,379	16.82%
123	Full Visibility	Family and Children Administration	204,701,000	5,450	6,505,194	198,190,356	3.18%
124	Full Visibility	Child Support Administration (ASUME)	16,841,000	371,340	901,961	15,567,698	5.36%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	695	1,215,496	24,390,809	4.75%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	54,606	5,979,095	95,431,299	5.89%

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			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	19,401,208	718,811,638	12,001,666,154	5.64%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	416,120,000	3,119,100	46,419,724	366,581,176	11.16%
139	Full Visibility	Parole Board	3,011,000	14,449	193,885	2,802,666	6.44%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	-	-	1,097,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	-	86,823	3,279,177	2.58%
153	Full Visibility	Office for People with Disabilities	3,666,000	4,950	224,588	3,436,462	6.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,175,000	-	333,467	1,841,533	15.33%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,430,000	-	181,264	4,248,736	4.09%
162	Cash Transfers	Public Building Authority	71,221,000	-	2,536,706	68,684,294	3.56%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,188,502	-	-	3,188,502	0.00%
176	Cash Transfers	University of Puerto Rico	506,179,215	-	40,693,819	465,485,397	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,694	234,306	7.75%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,739	601,537,261	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,527,939	20,046,061	7.08%
191	Cash Transfers	Musical Arts Corporation	5,270,000	-	431,058	4,838,942	8.18%
192	Cash Transfers	Fine Arts Center Corporation	4,357,000	-	345,746	4,011,254	7.94%
193	Cash Transfers	Office of Government Ethics	10,401,000	-	831,447	9,569,553	7.99%
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	95,419,000	-	7,752,794	87,666,206	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,124,000	-	434,606	4,689,394	8.48%
220	Cash Transfers	Correctional Health	43,870,000	-	6,888,289	36,981,711	15.70%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	80,407	1,413,695	18,340,899	7.13%
222	Cash Transfers	Legislative Services	9,402,000	-	764,719	8,637,281	8.13%
223	Cash Transfers	Capitol Building Legislature	32,235,000	-	1,417,135	30,817,865	4.40%
225	Cash Transfers	Legislative Donations Studies	21,316,000	-	19,600,056	1,715,944	91.95%
231	Full Visibility	Office for the Patient's Advocate	2,030,000	45,744	125,933	1,858,324	6.20%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,295,531	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	-	675,464	7,832,536	7.94%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,835,431	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,413,556	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,269,000	3,865,791	278,110	84,125,099	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	47,208,000	-	4,114,906	43,093,094	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,149,000	-	5,962,900	65,186,100	8.38%
279	Full Visibility	Public Service Appeals Commission	2,722,000	5,274	179,780	2,536,946	6.60%
281	Full Visibility	Office of the Election Comptroller	3,127,000	67,973	203,308	2,855,719	6.50%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	101,614,000	-	40,007,034	61,606,966	39.37%
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	44,514,000	-	1,821,750	42,692,250	4.09%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	53,300	889,700	5.65%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,231,166	48,053,834	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,831,000	1,116	699,913	8,129,970	7.93%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	-	182,908	2,132,092	7.90%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	66,539,000	-	4,135,457	62,403,543	6.22%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,439,000	891	422,674	14,015,435	2.93%

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			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	28,922,815	619,860,939	8,559,345,212	6.32%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,605,000	-	2,472,816	25,609,170	8.08%
2	Cash Transfers	PR House	38,617,000	-	3,135,057	32,329,769	8.12%
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	382,336,000	-	39,197,411	321,015,306	10.25%
15	Full Visibility	Office of the Governor	16,827,790	102,529	1,028,710	13,587,576	6.11%
16	Full Visibility	Office of Management and Budget	21,652,000	66,623	1,194,433	18,967,080	5.52%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	653,725,288	-	-	653,725,288	0.00%
18	Full Visibility	PR Planning Board	25,741,000	50,417	1,177,325	23,012,188	4.57%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	36,641	208,268	7,557,182	2.43%
23	Full Visibility	Puerto Rico Department of State	9,358,000	153,623	536,053	7,865,408	5.73%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	218,568,000	-	10,916,638	196,582,159	4.99%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	77,061,023	945,274,454	7.09%
28	Full Visibility	State Elections Commission	44,571,000	926,491	2,143,790	38,329,826	4.81%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,161,000	-	234,535	2,620,830	7.42%
30	Full Visibility	Human Resources Management & Transformation	7,651,000	(73,010)	655,809	6,008,731	8.57%
31	Full Visibility	General Services Administration	26,713,000	1,949,401	930,047	22,617,655	3.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,691	31,590	418,653	6.46%
37	Full Visibility	Civil Rights Commission	867,000	16,012	58,122	578,040	6.70%
38	Full Visibility	Puerto Rico Department of Justice	140,684,000	2,298,187	9,341,990	116,709,201	6.64%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	1,782,890	62,837,839	709,470,339	7.40%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	77,181	463,197	3,660,670	9.94%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	36,592	4,260,332	51,389,656	6.75%
43	Full Visibility	Puerto Rico National Guard	17,795,000	(20,995)	965,624	15,533,721	5.43%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	366,634	19,296,189	204,945,375	7.88%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	584,013	3,944,760	57,932,041	5.76%
50	Full Visibility	Department of Natural and Environmental Resources	112,715,000	811,459	5,439,898	96,971,766	4.83%
55	Full Visibility	Puerto Rico Department of Agriculture	26,231,000	27,000	1,710,150	22,219,794	6.52%
60	Full Visibility	Office of the Citizen's Ombudsman	3,523,000	(13,723)	250,813	2,895,441	7.12%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	86,714	186,106	2,464,464	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	1,980	4,042,024	52,963,204	6.54%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	400	81,353	851,281	7.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	940,663	11,502,208	6.81%
71	Full Visibility - External FS	Department of Health	454,415,411	-	28,676,372	403,079,624	6.31%
78	Full Visibility	Department of Housing	30,114,000	1,235	1,917,183	25,440,129	6.37%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	134,556,418	2,366,078,906	5.14%
82	Full Visibility	Institute of Puerto Rican Culture	18,043,000	-	1,219,907	14,413,943	6.76%
87	Full Visibility	Department of Recreation and Sports	33,540,000	377,390	2,546,380	26,389,954	7.59%
90	Cash Transfers	Medical Services Administration of Puerto Rico	101,999,000	-	5,815,340	90,237,895	5.70%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	8,305,750	110,555,005	6.72%
96	Full Visibility	Office of the Women's Advocate	8,697,550	(75,413)	284,727	7,535,462	3.27%
106	Full Visibility	Public Housing Administration	3,303,000	-	219,906	2,851,888	6.66%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,716,000	-	212,887	2,288,926	7.84%
119	Cash Transfers	Department of Economic Development & Commerce	27,460,000	-	2,413,740	22,574,246	8.79%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	40,324	254,081	3,493,518	6.55%
122	Full Visibility	Secretariat of the Department of the Family	47,330,000	399,321	2,838,836	35,791,222	6.00%
123	Full Visibility	Family and Children Administration	204,701,000	7,009,310	13,946,522	177,234,525	6.81%
124	Full Visibility	Child Support Administration (ASUME)	12,332,000	179,580	840,264	10,270,311	6.81%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	29,410	899,026	23,462,373	3.51%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	725,881	5,933,374	84,434,044	6.11%

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			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	28,922,815	619,860,939	8,559,345,212	6.32%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	396,315,000	6,888,029	25,978,506	314,383,683	6.56%
139	Full Visibility	Parole Board	3,011,000	26,713	207,283	2,568,669	6.88%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	-	930,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	80,251	122,528	3,076,397	3.64%
153	Full Visibility	Office for People with Disabilities	2,436,000	18,900	173,695	2,013,867	7.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,050,000	-	156,503	1,560,030	7.63%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,430,000	-	181,264	4,067,471	4.09%
162	Cash Transfers	Public Building Authority	31,221,000	-	2,536,706	26,147,588	8.13%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	500,825	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,188,502	-	-	3,188,502	0.00%
176	Cash Transfers	University of Puerto Rico	5,332,215	-	-	5,332,215	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,594	214,713	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	546,855,521	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,522,632	17,367,429	7.46%
191	Cash Transfers	Musical Arts Corporation	5,270,000	-	429,058	4,409,884	8.14%
192	Cash Transfers	Fine Arts Center Corporation	4,357,000	-	344,846	3,666,407	7.91%
193	Cash Transfers	Office of Government Ethics	10,401,000	-	829,513	8,740,040	7.98%
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	4,530,000	-	384,644	3,759,012	8.49%
220	Cash Transfers	Correctional Health	43,870,000	70,855	2,451,155	34,459,700	5.59%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(25,645)	1,301,703	17,064,840	6.56%
222	Cash Transfers	Legislative Services	1,548,000	-	122,144	1,300,088	7.89%
223	Cash Transfers	Capitol Building Legislature	32,235,000	-	15,899,510	14,918,355	49.32%
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	2,030,000	73,624	158,816	1,625,883	7.82%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,278,063	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	174,930	422,171	6,644,765	5.34%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,743,863	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,200,113	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,869,000	3,175,779	669,262	78,880,057	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	47,208,000	-	4,114,906	38,978,188	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,137,000	-	3,124,700	30,812,875	8.41%
279	Full Visibility	Public Service Appeals Commission	2,722,000	73,677	205,855	2,257,415	7.56%
281	Full Visibility	Office of the Election Comptroller	3,127,000	22,730	224,529	2,608,460	7.18%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,013,003	21,093,963	7.99%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	841,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	3,530,583	26,761,667	10.99%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	53,300	549,400	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,231,947	43,821,887	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	49,802,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,831,000	11,543	663,207	7,455,220	7.51%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,536	166,988	1,956,567	7.21%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	66,539,000	-	14,787,473	47,616,070	22.22%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,939,000	199,851	358,017	1,957,567	12.18%

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			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	7,361,804	124,581,295	2,661,594,091	4.26%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	1,625	8,375	16.25%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	250,000	250,000	50.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	195,821,783	-	-	195,821,783	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	3,299,319	2,108,811	248,500	35.15%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,711,836,915	-	23,639,427	1,665,620,426	1.38%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	24,600	10,400	70.29%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	29,985	-	10,119,927	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	52,977	45,727	12,749,178	0.35%
71	Full Visibility - External FS	Department of Health	108,583,000	-	2,226,098	106,246,108	2.05%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	13,875	2,775	593,350	0.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	1,526,717	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	3,405,873	10,585,471	23.99%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,303,585	-	-	16,303,585	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	211,848	30,000	1,779,152	1.48%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	1,666,725	2,600	2,608,219	0.06%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	664,949	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	1,422,125	948,083	16,960,750	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	419,459,363	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	1,156,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	79,913,413	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	637,325	6,577,725	8.11%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	590,669	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	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	76,419,000	-	-	38,500,000	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

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			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	36,284,618	744,442,233	11,220,939,303	5.84%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,605,000	-	2,472,816	25,609,170	8.08%
2	Cash Transfers	PR House	38,627,000	-	3,136,682	32,338,144	8.12%
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	382,836,000	-	39,447,411	321,265,306	10.30%
15	Full Visibility	Office of the Governor	16,827,790	102,529	1,028,710	13,587,576	6.11%
16	Full Visibility	Office of Management and Budget	21,652,000	66,623	1,194,433	18,967,080	5.52%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	849,547,071	-	-	849,547,071	0.00%
18	Full Visibility	PR Planning Board	25,741,000	50,417	1,177,325	23,012,188	4.57%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	36,641	208,268	7,557,182	2.43%
23	Full Visibility	Puerto Rico Department of State	15,358,000	3,452,941	2,644,864	8,113,908	17.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	221,768,000	-	10,916,638	199,782,159	4.92%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,798,800,315	-	100,700,451	2,610,894,880	3.60%
28	Full Visibility	State Elections Commission	44,571,000	926,491	2,143,790	38,329,826	4.81%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,161,000	-	234,535	2,620,830	7.42%
30	Full Visibility	Human Resources Management & Transformation	7,686,000	(73,010)	680,409	6,019,131	8.85%
31	Full Visibility	General Services Administration	26,713,000	1,949,401	930,047	22,617,655	3.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,691	31,590	418,653	6.46%
37	Full Visibility	Civil Rights Commission	867,000	16,012	58,122	578,040	6.70%
38	Full Visibility	Puerto Rico Department of Justice	140,732,000	2,298,187	9,341,990	116,757,201	6.64%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	1,782,890	62,837,839	714,470,339	7.35%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	77,181	463,197	3,660,670	9.94%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	36,592	4,260,332	51,389,656	6.75%
43	Full Visibility	Puerto Rico National Guard	17,795,000	(20,995)	965,624	15,533,721	5.43%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	366,634	19,296,189	204,945,375	7.88%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	584,013	3,944,760	57,922,446	5.76%
50	Full Visibility	Department of Natural and Environmental Resources	122,855,000	841,444	5,439,898	107,091,693	4.43%
55	Full Visibility	Puerto Rico Department of Agriculture	39,131,000	79,977	1,755,877	34,968,973	4.49%
60	Full Visibility	Office of the Citizen's Ombudsman	3,523,000	(13,723)	250,813	2,895,441	7.12%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	86,714	186,106	2,464,464	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	1,980	4,042,024	52,963,204	6.54%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	400	81,353	851,281	7.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	940,663	11,502,208	6.81%
71	Full Visibility - External FS	Department of Health	562,998,411	-	30,902,470	509,325,733	5.49%
78	Full Visibility	Department of Housing	33,357,000	1,235	1,917,183	28,683,129	5.75%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	134,556,418	2,366,078,906	5.14%
82	Full Visibility	Institute of Puerto Rican Culture	18,043,000	-	1,219,907	14,413,943	6.76%
87	Full Visibility	Department of Recreation and Sports	34,150,000	391,265	2,549,155	26,983,304	7.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,525,717	-	5,815,340	91,764,612	5.62%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	11,711,623	121,140,476	8.50%
96	Full Visibility	Office of the Women's Advocate	8,697,550	(75,413)	284,727	7,535,462	3.27%
106	Full Visibility	Public Housing Administration	5,522,000	-	219,906	5,070,888	3.98%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,716,000	-	212,887	2,288,926	7.84%
119	Cash Transfers	Department of Economic Development & Commerce	43,763,585	-	2,413,740	38,877,831	5.52%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	40,324	254,081	3,493,518	6.55%
122	Full Visibility	Secretariat of the Department of the Family	49,351,000	611,169	2,868,836	37,570,374	5.81%
123	Full Visibility	Family and Children Administration	204,701,000	7,009,310	13,946,522	177,234,525	6.81%
124	Full Visibility	Child Support Administration (ASUME)	16,841,000	1,846,305	842,864	12,878,530	5.00%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	29,410	899,026	23,462,373	3.51%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	1,390,831	5,933,374	88,107,094	5.85%

Period 2 - August
November 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	36,284,618	744,442,233	11,220,939,303	5.84%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	416,120,000	8,310,154	26,926,589	331,344,433	6.47%
139	Full Visibility	Parole Board	3,011,000	26,713	207,283	2,568,669	6.88%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	-	1,097,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	80,251	122,528	3,076,397	3.64%
153	Full Visibility	Office for People with Disabilities	3,666,000	18,900	173,695	3,243,867	4.74%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,175,000	-	156,503	1,685,030	7.20%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,430,000	-	181,264	4,067,471	4.09%
162	Cash Transfers	Public Building Authority	71,221,000	-	42,536,706	26,147,588	59.72%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	500,825	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,188,502	-	-	3,188,502	0.00%
176	Cash Transfers	University of Puerto Rico	506,693,819	-	40,693,819	424,791,578	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,594	214,713	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	546,855,521	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,522,632	18,523,429	7.06%
191	Cash Transfers	Musical Arts Corporation	5,270,000	-	429,058	4,409,884	8.14%
192	Cash Transfers	Fine Arts Center Corporation	4,357,000	-	344,846	3,666,407	7.91%
193	Cash Transfers	Office of Government Ethics	10,401,000	-	829,513	8,740,040	7.98%
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	95,419,000	-	7,752,794	79,913,413	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,124,000	-	432,906	4,256,487	8.45%
220	Cash Transfers	Correctional Health	43,870,000	70,855	2,451,155	34,459,700	5.59%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(25,645)	1,301,703	17,064,840	6.56%
222	Cash Transfers	Legislative Services	9,402,000	-	759,469	7,877,813	8.08%
223	Cash Transfers	Capitol Building Legislature	32,235,000	-	15,899,510	14,918,355	49.32%
225	Cash Transfers	Legislative Donations Studies	21,316,000	167,252	90,987	1,457,705	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,030,000	73,624	158,816	1,625,883	7.82%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,278,063	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	174,930	422,171	7,235,435	4.96%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,743,863	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,200,113	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,269,000	3,175,779	669,262	80,280,057	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	47,208,000	-	4,114,906	38,978,188	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,149,000	-	5,888,175	59,297,925	8.28%
279	Full Visibility	Public Service Appeals Commission	2,722,000	73,677	205,855	2,257,415	7.56%
281	Full Visibility	Office of the Election Comptroller	3,127,000	22,730	224,529	2,608,460	7.18%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	101,614,000	-	2,013,003	59,593,963	1.98%
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	44,514,000	-	3,530,583	39,161,667	7.93%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	53,300	836,400	5.65%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,231,947	43,821,887	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	49,802,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,831,000	11,543	663,207	7,455,220	7.51%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,536	166,988	1,956,567	7.21%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	66,539,000	-	14,787,473	47,616,070	22.22%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,439,000	199,851	358,017	13,457,567	2.48%

Period 3 - September
November 15, 2023

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	13,096,820	601,827,449	7,944,420,942	6.13%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,605,000	-	2,470,055	23,139,115	8.07%
2	Cash Transfers	PR House	38,617,000	-	3,136,907	29,192,862	8.12%
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	382,336,000	-	30,360,310	290,654,996	7.94%
15	Full Visibility	Office of the Governor	16,827,790	(61,343)	1,105,643	12,543,277	6.57%
16	Full Visibility	Office of Management and Budget	21,652,000	1,142,200	1,173,193	16,651,687	5.42%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	653,725,288	-	-	653,725,288	0.00%
18	Full Visibility	PR Planning Board	25,741,000	57,706	1,008,071	21,946,411	3.92%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(52,384)	7,369,075	7,269,491	4.07%
23	Full Visibility	Puerto Rico Department of State	9,358,000	10,952	521,721	7,332,735	5.58%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	218,568,000	-	22,032,592	174,549,567	10.08%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	63,327,775	881,946,679	5.83%
28	Full Visibility	State Elections Commission	44,571,000	(21,693)	1,979,680	36,371,838	4.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,161,000	-	185,535	2,435,294	5.87%
30	Full Visibility	Human Resources Management & Transformation	7,651,000	(104,060)	705,845	5,406,946	9.23%
31	Full Visibility	General Services Administration	26,713,000	1,363,426	1,367,923	19,886,307	5.12%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	567	32,242	385,844	6.59%
37	Full Visibility	Civil Rights Commission	867,000	(13,619)	53,232	538,427	6.14%
38	Full Visibility	Puerto Rico Department of Justice	140,684,000	(98,660)	9,742,558	107,065,303	6.93%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	2,106,279	63,414,750	643,949,310	7.47%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(4,339)	3,296,952	3,268,057	8.52%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	8,963	6,299,267	45,081,427	9.98%
43	Full Visibility	Puerto Rico National Guard	17,795,000	-	1,383,779	14,149,942	7.78%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	(123,272)	19,257,540	185,811,108	7.86%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	1,143,065	5,055,618	51,733,358	7.39%
50	Full Visibility	Department of Natural and Environmental Resources	112,715,000	412,325	5,067,863	91,491,577	4.50%
55	Full Visibility	Puerto Rico Department of Agriculture	26,231,000	184,631	1,994,095	20,041,068	7.60%
60	Full Visibility	Office of the Citizen's Ombudsman	3,523,000	(2,641)	259,666	2,638,415	7.37%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(10,092)	188,055	2,286,500	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	87,375	4,098,249	48,777,580	6.63%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	81,968	769,314	7.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	937,879	10,564,329	6.79%
71	Full Visibility - External FS	Department of Health	454,415,411	-	28,975,721	374,103,903	6.38%
78	Full Visibility	Department of Housing	30,114,000	-	1,871,028	23,569,101	6.21%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	141,840,097	2,224,238,810	5.42%
82	Full Visibility	Institute of Puerto Rican Culture	18,043,000	-	1,253,063	13,160,880	6.94%
87	Full Visibility	Department of Recreation and Sports	33,540,000	(87,452)	2,307,992	24,169,414	6.88%
90	Cash Transfers	Medical Services Administration of Puerto Rico	101,999,000	-	5,821,600	84,416,295	5.71%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	7,804,690	102,750,315	6.31%
96	Full Visibility	Office of the Women's Advocate	8,697,550	(127,109)	272,670	7,389,901	3.14%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,606	2,631,282	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,716,000	-	212,887	2,076,040	7.84%
119	Cash Transfers	Department of Economic Development & Commerce	27,460,000	-	2,418,113	20,156,132	8.81%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(8,414)	173,904	3,328,028	4.49%
122	Full Visibility	Secretariat of the Department of the Family	47,330,000	(79,864)	3,167,571	32,703,515	6.69%
123	Full Visibility	Family and Children Administration	204,701,000	4,004,284	15,270,646	157,959,594	7.46%
124	Full Visibility	Child Support Administration (ASUME)	12,332,000	394,265	755,601	9,120,445	6.13%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(3,525)	874,455	22,591,443	3.41%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	2,710,180	5,700,664	76,023,200	5.87%

Period 3 - September
November 15, 2023

		FY24	FY24	FY24	FY24	FY24	
		9,813,024,000	13,096,820	601,827,449	7,944,420,942	6.13%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
<i>Joint Resolution - General Fund</i>							
		111					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
137	Full Visibility	Department of Correction and Rehabilitation	396,315,000	(380,097)	25,277,745	289,486,036	6.38%
139	Full Visibility	Parole Board	3,011,000	(15,031)	234,792	2,348,908	7.80%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	1,050	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(17,596)	101,273	2,992,721	3.01%
153	Full Visibility	Office for People with Disabilities	2,436,000	153,126	194,695	1,666,046	7.99%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,050,000	4,910	94,332	1,460,788	4.60%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,430,000	-	181,264	3,886,207	4.09%
162	Cash Transfers	Public Building Authority	31,221,000	-	2,536,706	23,610,881	8.13%
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	3,188,502	-	-	3,188,502	0.00%
176	Cash Transfers	University of Puerto Rico	5,332,215	-	2,666,108	2,666,108	50.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,663	195,050	7.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	492,173,782	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	2,223,910	15,143,519	10.89%
191	Cash Transfers	Musical Arts Corporation	5,270,000	-	429,321	3,980,563	8.15%
192	Cash Transfers	Fine Arts Center Corporation	4,357,000	-	346,423	3,319,985	7.95%
193	Cash Transfers	Office of Government Ethics	10,401,000	-	830,019	7,910,021	7.98%
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	4,530,000	-	384,644	3,374,369	8.49%
220	Cash Transfers	Correctional Health	43,870,000	(47,181)	4,436,255	30,070,627	10.11%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	228,535	1,791,505	15,044,801	9.03%
222	Cash Transfers	Legislative Services	1,548,000	-	122,019	1,178,069	7.88%
223	Cash Transfers	Capitol Building Legislature	32,235,000	-	1,413,935	13,504,421	4.39%
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	2,030,000	(26,679)	140,455	1,512,107	6.92%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,260,594	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	448,989	523,575	5,672,202	6.62%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,865,025	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,652,294	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	1,986,669	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,869,000	(63,809)	928,736	78,015,130	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	47,208,000	-	4,114,906	34,863,281	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,137,000	-	3,133,175	27,679,700	8.44%
279	Full Visibility	Public Service Appeals Commission	2,722,000	(8,565)	221,696	2,044,284	8.14%
281	Full Visibility	Office of the Election Comptroller	3,127,000	(16,177)	223,647	2,400,990	7.15%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,007,545	19,086,418	7.97%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	786,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	2,676,167	24,085,500	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	53,300	496,100	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,232,141	39,589,747	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	44,971,163	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,831,000	10,575	626,010	6,818,635	7.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,655	99,916	1,847,996	4.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	66,539,000	-	4,030,139	43,585,931	6.06%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,939,000	10,889	362,021	1,584,658	12.32%

Period 3 - September
November 15, 2023

Special Appropriations - General Fund

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	1,187,959	91,696,585	2,568,709,547	3.13%
			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	-	813	7,563	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	250,000	-	50.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	195,821,783	-	-	195,821,783	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(667,747)	739,244	177,003	12.32%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,711,836,915	-	17,184,504	1,648,435,922	1.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	6,000	4,400	17.14%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	38,695	4,900	10,076,332	0.05%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	9,029	4,650	12,735,499	0.04%
71	Full Visibility - External FS	Department of Health	108,583,000	-	9,919,602	96,326,506	9.14%
78	Full Visibility	Department of Housing	3,243,000	1,387,000	-	1,856,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	(2,775)	224,775	371,350	36.85%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	1,526,717	-	100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	325,736	10,259,736	2.29%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,303,585	-	7,526,847	8,776,738	46.17%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	809,055	19,718	950,379	0.98%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	240,425	409,898	1,957,896	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	19,805,000	(948,083)	948,083	16,960,750	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	378,765,544	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	636,110	519,890	55.03%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	72,160,619	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	449,213	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,075	5,939,650	8.12%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	322,360	-	268,309	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	76,419,000	-	72,563	38,427,437	0.09%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 3 - September
November 15, 2023

FY24	FY24	FY24	FY24	FY24
12,739,879,000	14,284,779	693,524,034	10,513,130,489	5.44%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,605,000	-	2,470,055	23,139,115	8.07%
2	Cash Transfers	PR House	38,627,000	-	3,137,719	29,200,424	8.12%
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	382,836,000	-	30,610,310	290,654,996	8.00%
15	Full Visibility	Office of the Governor	16,827,790	(61,343)	1,105,643	12,543,277	6.57%
16	Full Visibility	Office of Management and Budget	21,652,000	1,142,200	1,173,193	16,651,687	5.42%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	849,547,071	-	-	849,547,071	0.00%
18	Full Visibility	PR Planning Board	25,741,000	57,706	1,008,071	21,946,411	3.92%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(52,384)	349,075	7,260,491	4.07%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(656,795)	1,260,965	7,509,738	8.21%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	221,768,000	-	22,032,592	177,749,567	9.93%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,798,800,315	-	80,512,278	2,530,382,602	2.88%
28	Full Visibility	State Elections Commission	44,571,000	(21,693)	1,979,680	36,371,838	4.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,161,000	-	185,535	2,435,294	5.87%
30	Full Visibility	Human Resources Management & Transformation	7,686,000	(104,060)	711,845	5,411,346	9.26%
31	Full Visibility	General Services Administration	26,713,000	1,363,426	1,367,923	19,886,307	5.12%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	567	32,242	385,844	6.59%
37	Full Visibility	Civil Rights Commission	867,000	(13,619)	53,232	538,427	6.14%
38	Full Visibility	Puerto Rico Department of Justice	140,732,000	(98,660)	9,742,558	107,113,303	6.92%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	2,106,279	63,414,750	648,949,310	7.42%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(4,339)	396,952	3,268,057	8.52%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	8,963	6,299,267	45,081,427	9.98%
43	Full Visibility	Puerto Rico National Guard	17,795,000	-	1,383,779	14,149,942	7.78%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	(123,272)	19,257,540	185,811,108	7.86%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	1,143,065	5,055,618	51,723,763	7.39%
50	Full Visibility	Department of Natural and Environmental Resources	122,855,000	451,020	5,072,763	101,567,909	4.13%
55	Full Visibility	Puerto Rico Department of Agriculture	39,131,000	193,660	1,998,745	32,776,567	5.11%
60	Full Visibility	Office of the Citizen's Ombudsman	3,523,000	(2,641)	259,666	2,638,415	7.37%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(10,092)	188,055	2,286,500	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	87,375	4,098,249	48,777,580	6.63%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	81,968	769,314	7.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	937,879	10,564,329	6.79%
71	Full Visibility - External FS	Department of Health	562,998,411	-	38,895,324	470,430,409	6.91%
78	Full Visibility	Department of Housing	33,357,000	1,387,000	1,871,028	25,425,101	5.61%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	141,840,097	2,224,238,810	5.42%
82	Full Visibility	Institute of Puerto Rican Culture	18,043,000	-	1,253,063	13,160,880	6.94%
87	Full Visibility	Department of Recreation and Sports	34,150,000	(90,227)	2,532,767	24,540,764	7.42%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,525,717	-	7,348,317	84,416,295	7.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	8,130,426	113,010,051	5.90%
96	Full Visibility	Office of the Women's Advocate	8,697,550	(127,109)	272,670	7,389,901	3.14%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,606	4,850,282	4.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,716,000	-	212,887	2,076,040	7.84%
119	Cash Transfers	Department of Economic Development & Commerce	43,763,585	-	9,944,960	28,932,870	22.72%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(8,414)	173,904	3,328,028	4.49%
122	Full Visibility	Secretariat of the Department of the Family	49,351,000	729,190	3,187,290	33,653,894	6.46%
123	Full Visibility	Family and Children Administration	204,701,000	4,004,284	15,270,646	157,959,594	7.46%
124	Full Visibility	Child Support Administration (ASUME)	16,841,000	634,690	1,165,499	11,078,341	6.92%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(3,525)	874,455	22,591,443	3.41%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	2,710,180	5,700,664	79,696,250	5.62%

Period 3 - September
November 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	14,284,779	693,524,034	10,513,130,489	5.44%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	416,120,000	(1,328,181)	26,225,828	306,446,786	6.30%
139	Full Visibility	Parole Board	3,011,000	(15,031)	234,792	2,348,908	7.80%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	1,050	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(17,596)	101,273	2,992,721	3.01%
153	Full Visibility	Office for People with Disabilities	3,666,000	153,126	194,695	2,896,046	5.31%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,175,000	4,910	94,332	1,585,788	4.34%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,430,000	-	181,264	3,886,207	4.09%
162	Cash Transfers	Public Building Authority	71,221,000	-	2,536,706	23,610,881	3.56%
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	3,188,502	-	-	3,188,502	0.00%
176	Cash Transfers	University of Puerto Rico	506,179,215	-	43,359,926	381,431,651	8.57%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,663	195,050	7.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	492,173,782	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	2,860,020	15,663,409	13.26%
191	Cash Transfers	Musical Arts Corporation	5,270,000	-	429,321	3,980,563	8.15%
192	Cash Transfers	Fine Arts Center Corporation	4,357,000	-	346,423	3,319,985	7.95%
193	Cash Transfers	Office of Government Ethics	10,401,000	-	830,019	7,910,021	7.98%
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	95,419,000	-	7,752,794	72,160,619	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,124,000	-	432,906	3,823,581	8.45%
220	Cash Transfers	Correctional Health	43,870,000	(47,181)	4,436,255	30,070,627	10.11%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	228,535	1,791,505	15,044,801	9.03%
222	Cash Transfers	Legislative Services	9,402,000	-	760,094	7,117,719	8.08%
223	Cash Transfers	Capitol Building Legislature	32,235,000	-	1,413,935	13,504,421	4.39%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(22,525)	97,670	1,382,560	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,030,000	(26,679)	140,455	1,512,107	6.92%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,260,594	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	771,349	523,575	5,940,511	6.15%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,865,025	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,652,294	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	1,986,669	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,269,000	(63,809)	928,736	79,415,130	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	47,208,000	-	4,114,906	34,863,281	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,149,000	-	5,896,650	53,401,275	8.29%
279	Full Visibility	Public Service Appeals Commission	2,722,000	(8,565)	221,696	2,044,284	8.14%
281	Full Visibility	Office of the Election Comptroller	3,127,000	(16,177)	223,647	2,400,990	7.15%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	101,614,000	-	2,080,108	57,513,855	2.05%
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	44,514,000	-	2,676,167	36,485,500	6.01%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	53,300	783,100	5.65%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,232,141	39,589,747	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	44,971,163	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,831,000	10,575	626,010	6,818,635	7.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,655	99,916	1,847,996	4.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	66,539,000	-	4,030,139	43,585,931	6.06%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,439,000	10,889	362,021	13,084,658	2.51%

Period 4 - October
November 15, 2023

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(306,968)	682,790,053	7,261,940,050	6.96%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,605,000	-	2,480,987	20,658,128	8.11%
2	Cash Transfers	PR House	38,617,000	-	3,134,271	26,058,591	8.12%
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	382,336,000	-	30,164,924	260,490,071	7.89%
15	Full Visibility	Office of the Governor	16,827,790	(20,457)	1,161,746	11,401,987	6.90%
16	Full Visibility	Office of Management and Budget	21,652,000	61,021	1,517,281	15,073,385	7.01%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	653,725,288	-	-	653,725,288	0.00%
18	Full Visibility	PR Planning Board	25,741,000	380,017	1,245,262	20,321,132	4.84%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(18,137)	337,720	6,940,909	3.94%
23	Full Visibility	Puerto Rico Department of State	9,358,000	35,777	471,743	6,825,215	5.04%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	218,568,000	-	15,642,977	158,906,590	7.16%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	118,230,804	763,715,875	10.88%
28	Full Visibility	State Elections Commission	44,571,000	79,767	1,907,761	34,384,311	4.28%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,161,000	-	198,535	2,236,759	6.28%
30	Full Visibility	Human Resources Management & Transformation	7,651,000	(65,564)	690,787	4,781,723	9.03%
31	Full Visibility	General Services Administration	26,713,000	(699,591)	1,786,789	18,799,108	6.69%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,695	34,721	349,428	7.10%
37	Full Visibility	Civil Rights Commission	867,000	(16,260)	56,378	498,310	6.50%
38	Full Visibility	Puerto Rico Department of Justice	140,684,000	(314,657)	9,932,256	97,447,705	7.06%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	(3,189,454)	67,120,937	580,017,826	7.90%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(12,099)	452,498	2,827,658	9.71%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	15,166	6,454,875	38,611,385	10.23%
43	Full Visibility	Puerto Rico National Guard	17,795,000	3,197	3,062,424	11,084,322	17.21%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	(90,595)	19,178,828	166,722,875	7.83%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	2,268,975	5,080,157	44,384,226	7.42%
50	Full Visibility	Department of Natural and Environmental Resources	112,715,000	247,164	5,497,498	85,746,915	4.88%
55	Full Visibility	Puerto Rico Department of Agriculture	26,231,000	(48,969)	1,841,704	18,248,333	7.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,523,000	(6,134)	265,847	2,378,702	7.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(32,024)	197,267	2,121,257	6.75%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	4,571,852	4,088,857	40,116,871	6.61%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(25)	76,852	692,487	7.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	933,829	9,630,450	6.76%
71	Full Visibility - External FS	Department of Health	454,415,411	-	22,601,760	351,502,144	4.97%
78	Full Visibility	Department of Housing	30,114,000	-	2,466,187	21,102,914	8.19%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	165,249,295	2,058,989,515	6.31%
82	Full Visibility	Institute of Puerto Rican Culture	18,043,000	-	1,235,901	11,924,979	6.85%
87	Full Visibility	Department of Recreation and Sports	33,540,000	13,086	2,738,916	21,417,412	8.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	101,999,000	-	6,168,502	78,247,793	6.05%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	10,182,535	92,567,780	8.24%
96	Full Visibility	Office of the Women's Advocate	8,697,550	(130,719)	303,101	7,217,519	3.48%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,534	2,410,748	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,716,000	-	213,003	1,863,036	7.84%
119	Cash Transfers	Department of Economic Development & Commerce	27,460,000	-	2,436,687	17,719,446	8.87%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(14,217)	184,732	3,157,513	4.76%
122	Full Visibility	Secretariat of the Department of the Family	47,330,000	(77,704)	2,646,522	30,134,697	5.59%
123	Full Visibility	Family and Children Administration	204,701,000	(3,178,669)	16,857,491	144,280,772	8.24%
124	Full Visibility	Child Support Administration (ASUME)	12,332,000	(102,524)	844,761	8,378,209	6.85%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	865,491	3,609,623	18,116,328	14.10%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	(548,379)	8,001,873	68,569,706	8.24%

Period 4 - October
November 15, 2023

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(306,968)	682,790,053	7,261,940,050	6.96%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	396,315,000	578,298	29,889,716	259,018,022	7.54%
139	Full Visibility	Parole Board	3,011,000	(9,036)	235,084	2,122,861	7.81%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(872)	149,286	2,844,306	4.44%
153	Full Visibility	Office for People with Disabilities	2,436,000	(26,935)	204,799	1,488,182	8.41%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,050,000	(285)	124,054	1,337,019	6.05%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,430,000	-	181,264	3,704,942	4.09%
162	Cash Transfers	Public Building Authority	31,221,000	-	2,536,706	21,074,175	8.13%
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	3,188,502	-	-	3,188,502	0.00%
176	Cash Transfers	University of Puerto Rico	5,332,215	-	-	2,666,108	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	175,433	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	437,490,922	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,523,811	13,619,708	7.46%
191	Cash Transfers	Musical Arts Corporation	5,270,000	-	429,064	3,551,499	8.14%
192	Cash Transfers	Fine Arts Center Corporation	4,357,000	-	345,618	2,974,366	7.93%
193	Cash Transfers	Office of Government Ethics	10,401,000	-	829,682	7,080,339	7.98%
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	4,530,000	-	384,644	2,989,725	8.49%
220	Cash Transfers	Correctional Health	43,870,000	(18,879)	3,562,267	26,527,239	8.12%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(96,627)	1,876,645	13,264,783	9.46%
222	Cash Transfers	Legislative Services	1,548,000	-	122,019	1,056,051	7.88%
223	Cash Transfers	Capitol Building Legislature	32,235,000	-	1,416,436	12,087,984	4.39%
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	2,030,000	(6,791)	124,077	1,394,821	6.11%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,243,125	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	(22,812)	521,280	5,173,733	6.59%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	17,578,700	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,560,725	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	1,773,225	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,869,000	(684,255)	1,047,052	77,652,333	1.21%
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	47,208,000	-	3,531,573	31,331,708	7.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,137,000	-	3,129,309	24,550,391	8.43%
279	Full Visibility	Public Service Appeals Commission	2,722,000	(34,055)	211,522	1,866,817	7.77%
281	Full Visibility	Office of the Election Comptroller	3,127,000	31,034	226,844	2,143,112	7.25%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,012,352	17,074,066	7.99%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	731,000	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	2,676,167	21,409,333	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	58,767	437,333	9.66%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,227,509	35,362,237	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	40,139,550	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,831,000	28,184	614,420	6,176,032	6.96%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	18,959	112,106	1,716,931	4.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	66,539,000	-	4,012,058	39,573,872	6.03%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,939,000	(18,810)	371,440	1,232,028	12.64%

Period 4 - October
November 15, 2023

Special Appropriations - General Fund

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	1,537,760	181,251,295	2,385,920,493	6.19%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblilty	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	6,750	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	195,821,783	-	-	195,821,783	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	-	(1,200)	178,203	-0.02%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,711,836,915	-	80,854,064	1,567,581,858	4.72%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	1,750	2,650	5.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	212,738	66,057	9,797,537	0.65%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	(4,075)	43,188	12,696,386	0.33%
71	Full Visibility - External FS	Department of Health	108,583,000	-	27,586,632	68,739,874	25.41%
78	Full Visibility	Department of Housing	3,243,000	8,498	-	1,847,502	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	(2,775)	2,775	371,350	0.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	376,947	9,882,789	2.66%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,303,585	-	8,776,738	-	53.83%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(65,503)	454,813	561,069	22.50%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(507,291)	638,561	1,826,626	14.16%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	1,896,167	948,083	14,116,500	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	338,071,725	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	519,890	0.00%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	64,407,825	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	400,950	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	5,301,533	8.12%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	268,309	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	76,419,000	-	1,453,064	36,974,373	1.90%
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%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 4 - October
November 15, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	1,230,792	864,041,348	9,647,860,544	6.78%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,605,000	-	2,480,987	20,658,128	8.11%
2	Cash Transfers	PR House	38,627,000	-	3,135,084	26,065,341	8.12%
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	382,836,000	-	30,164,924	260,490,071	7.88%
15	Full Visibility	Office of the Governor	16,827,790	(20,457)	1,161,746	11,401,987	6.90%
16	Full Visibility	Office of Management and Budget	21,652,000	61,021	1,517,281	15,073,385	7.01%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	849,547,071	-	-	849,547,071	0.00%
18	Full Visibility	PR Planning Board	25,741,000	380,017	1,245,262	20,321,132	4.84%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(18,137)	337,720	6,940,909	3.94%
23	Full Visibility	Puerto Rico Department of State	15,358,000	35,777	470,543	7,003,418	3.06%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	221,768,000	-	15,642,977	162,106,590	7.05%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,798,800,315	-	199,084,868	2,331,297,733	7.11%
28	Full Visibility	State Elections Commission	44,571,000	79,767	1,907,761	34,384,311	4.28%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,161,000	-	198,535	2,236,759	6.28%
30	Full Visibility	Human Resources Management & Transformation	7,686,000	(65,564)	692,537	4,784,373	9.01%
31	Full Visibility	General Services Administration	26,713,000	(699,591)	1,786,789	18,799,108	6.69%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,695	34,721	349,428	7.10%
37	Full Visibility	Civil Rights Commission	867,000	(16,260)	56,378	498,310	6.50%
38	Full Visibility	Puerto Rico Department of Justice	140,732,000	(314,657)	9,932,256	97,495,705	7.06%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	(3,189,454)	67,120,937	585,017,826	7.86%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(12,099)	452,498	2,827,658	9.71%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	15,166	6,454,875	38,611,385	10.23%
43	Full Visibility	Puerto Rico National Guard	17,795,000	3,197	3,062,424	11,084,322	17.21%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	(90,595)	19,178,828	166,722,875	7.83%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	2,268,975	5,080,157	44,374,631	7.42%
50	Full Visibility	Department of Natural and Environmental Resources	122,855,000	459,902	5,563,555	95,544,452	4.53%
55	Full Visibility	Puerto Rico Department of Agriculture	39,131,000	(53,044)	1,884,892	30,944,719	4.82%
60	Full Visibility	Office of the Citizen's Ombudsman	3,523,000	(6,134)	265,847	2,378,702	7.55%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(32,024)	197,267	2,121,257	6.75%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	4,571,852	4,088,857	40,116,871	6.61%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(25)	76,852	692,487	7.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	933,829	9,630,450	6.76%
71	Full Visibility - External FS	Department of Health	562,998,411	-	50,188,391	420,242,018	8.91%
78	Full Visibility	Department of Housing	33,357,000	8,498	2,466,187	22,950,416	7.39%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	165,249,295	2,058,989,515	6.31%
82	Full Visibility	Institute of Puerto Rican Culture	18,043,000	-	1,235,901	11,924,979	6.85%
87	Full Visibility	Department of Recreation and Sports	34,150,000	10,311	2,741,691	21,788,762	8.03%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,525,717	-	6,168,502	78,247,793	5.96%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	10,559,482	102,450,569	7.66%
96	Full Visibility	Office of the Women's Advocate	8,697,550	(130,719)	303,101	7,217,519	3.48%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,534	4,629,748	3.99%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,716,000	-	213,003	1,863,036	7.84%
119	Cash Transfers	Department of Economic Development & Commerce	43,763,585	-	11,213,425	17,719,446	25.62%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(14,217)	184,732	3,157,513	4.76%
122	Full Visibility	Secretariat of the Department of the Family	49,351,000	(143,207)	3,101,335	30,695,766	6.28%
123	Full Visibility	Family and Children Administration	204,701,000	(3,178,669)	16,857,491	144,280,772	8.24%
124	Full Visibility	Child Support Administration (ASUME)	16,841,000	(609,815)	1,483,322	10,204,834	8.81%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	865,491	3,609,623	18,116,328	14.10%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	(548,379)	8,001,873	72,242,757	7.89%

Period 4 - October
November 15, 2023

FY24	FY24	FY24	FY24	FY24
12,739,879,000	1,230,792	864,041,348	9,647,860,544	6.78%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	416,120,000	2,474,464	30,837,799	273,134,522	7.41%
139	Full Visibility	Parole Board	3,011,000	(9,036)	235,084	2,122,861	7.81%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(872)	149,286	2,844,306	4.44%
153	Full Visibility	Office for People with Disabilities	3,666,000	(26,935)	204,799	2,718,182	5.59%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,175,000	(285)	124,054	1,462,019	5.70%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,430,000	-	181,264	3,704,942	4.09%
162	Cash Transfers	Public Building Authority	71,221,000	-	2,536,706	21,074,175	3.56%
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	3,188,502	-	-	3,188,502	0.00%
176	Cash Transfers	University of Puerto Rico	506,179,215	-	40,693,819	340,737,833	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	175,433	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	437,490,922	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,523,811	14,139,598	7.06%
191	Cash Transfers	Musical Arts Corporation	5,270,000	-	429,064	3,551,499	8.14%
192	Cash Transfers	Fine Arts Center Corporation	4,357,000	-	345,618	2,974,366	7.93%
193	Cash Transfers	Office of Government Ethics	10,401,000	-	829,682	7,080,339	7.98%
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	95,419,000	-	7,752,794	64,407,825	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,124,000	-	432,906	3,390,675	8.45%
220	Cash Transfers	Correctional Health	43,870,000	(18,879)	3,562,267	26,527,239	8.12%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(96,627)	1,876,645	13,264,783	9.46%
222	Cash Transfers	Legislative Services	9,402,000	-	760,135	6,357,584	8.08%
223	Cash Transfers	Capitol Building Legislature	32,235,000	-	1,416,436	12,087,984	4.39%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(21,163)	109,405	1,294,318	0.51%
231	Full Visibility	Office for the Patient's Advocate	2,030,000	(6,791)	124,077	1,394,821	6.11%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,243,125	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	(22,812)	521,280	5,442,043	6.13%
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	10,927,000	-	91,569	10,560,725	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	1,773,225	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,269,000	(684,255)	1,047,052	79,052,333	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	47,208,000	-	3,531,573	31,331,708	7.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,149,000	-	5,892,784	47,508,491	8.28%
279	Full Visibility	Public Service Appeals Commission	2,722,000	(34,055)	211,522	1,866,817	7.77%
281	Full Visibility	Office of the Election Comptroller	3,127,000	31,034	226,844	2,143,112	7.25%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	101,614,000	-	3,465,416	54,048,439	3.41%
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	44,514,000	-	10,828,711	25,656,789	24.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	58,767	724,333	6.23%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	4,227,509	35,362,237	8.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	40,139,550	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,831,000	28,184	614,420	6,176,032	6.96%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	18,959	112,106	1,716,931	4.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	66,539,000	-	4,012,058	39,573,872	6.03%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,439,000	(18,810)	371,440	12,732,028	2.57%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	60,497,943	2,490,588,200	7,261,937,857	25.38%
			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	30,605,000	-	9,946,872	20,658,128	32.50%
2	Cash Transfers	PR House	38,617,000	-	12,558,409	26,058,591	32.52%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	15,536,136	32,611,864	32.27%
10	Partial Visibility - Payroll	The General Court of Justice	382,336,000	-	121,845,929	260,490,071	31.87%
15	Full Visibility	Office of the Governor	16,827,790	465,329	4,960,474	11,401,987	29.48%
16	Full Visibility	Office of Management and Budget	21,652,000	1,277,182	5,301,433	15,073,385	24.48%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	653,725,288	-	-	653,725,288	0.00%
18	Full Visibility	PR Planning Board	25,741,000	552,024	4,867,845	20,321,132	18.91%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	317,051	1,311,040	6,940,909	15.30%
23	Full Visibility	Puerto Rico Department of State	9,358,000	247,203	2,285,582	6,825,215	24.42%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	218,568,000	-	59,661,410	158,906,590	27.30%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	323,247,525	763,715,875	29.74%
28	Full Visibility	State Elections Commission	44,571,000	984,565	9,202,125	34,384,311	20.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,161,000	-	924,241	2,236,759	29.24%
30	Full Visibility	Human Resources Management & Transformation	7,651,000	193,424	2,675,852	4,781,723	34.97%
31	Full Visibility	General Services Administration	26,713,000	2,906,246	5,007,645	18,799,108	18.75%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	5,780	133,792	349,428	27.36%
37	Full Visibility	Civil Rights Commission	867,000	150,231	218,460	498,310	25.20%
38	Full Visibility	Puerto Rico Department of Justice	140,684,000	2,436,363	40,799,932	97,447,705	29.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	8,245,836	261,105,566	580,017,826	30.74%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	77,706	1,752,636	2,827,658	37.63%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	70,541	24,413,074	38,611,385	38.69%
43	Full Visibility	Puerto Rico National Guard	17,795,000	20,719	6,689,959	11,084,322	37.59%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	339,202	77,927,923	166,722,875	31.81%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	3,996,053	20,073,721	44,384,226	29.32%
50	Full Visibility	Department of Natural and Environmental Resources	112,715,000	1,610,698	25,357,387	85,746,915	22.50%
55	Full Visibility	Puerto Rico Department of Agriculture	26,231,000	162,662	7,820,005	18,248,333	29.81%
60	Full Visibility	Office of the Citizen's Ombudsman	3,523,000	95,405	1,048,893	2,378,702	29.77%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	46,196	756,547	2,121,257	25.87%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	4,661,207	17,067,538	40,116,871	27.60%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	375	333,139	692,487	32.47%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	4,191,500	9,630,450	30.32%
71	Full Visibility - External FS	Department of Health	454,415,411	-	102,913,267	351,502,144	22.65%
78	Full Visibility	Department of Housing	30,114,000	1,235	9,009,850	21,102,914	29.92%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	559,444,485	2,058,989,515	21.37%
82	Full Visibility	Institute of Puerto Rican Culture	18,043,000	-	6,118,021	11,924,979	33.91%
87	Full Visibility	Department of Recreation and Sports	33,540,000	361,259	11,761,329	21,417,412	35.07%
90	Cash Transfers	Medical Services Administration of Puerto Rico	101,999,000	-	23,751,207	78,247,793	23.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	31,028,220	92,567,780	25.10%
96	Full Visibility	Office of the Women's Advocate	8,697,550	522,803	957,228	7,217,519	11.01%
106	Full Visibility	Public Housing Administration	3,303,000	-	892,252	2,410,748	27.01%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,716,000	-	852,964	1,863,036	31.41%
119	Cash Transfers	Department of Economic Development & Commerce	27,460,000	-	9,740,554	17,719,446	35.47%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	65,163	654,324	3,157,513	16.88%
122	Full Visibility	Secretariat of the Department of the Family	47,330,000	241,753	16,953,550	30,134,697	35.82%
123	Full Visibility	Family and Children Administration	204,701,000	7,840,375	52,579,853	144,280,772	25.69%
124	Full Visibility	Child Support Administration (ASUME)	12,332,000	611,205	3,342,586	8,378,209	27.10%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	892,071	6,598,601	18,116,328	25.77%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	2,942,288	25,615,006	68,569,706	26.37%

Fiscal Year to Date

FY24	FY24	FY24	FY24	FY24
9,813,024,000	60,497,943	2,490,588,200	7,261,937,857	25.38%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

		111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity		Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation		396,315,000	10,205,329	127,091,649	259,018,022	32.07%
139	Full Visibility	Parole Board		3,011,000	17,095	871,044	2,122,861	28.93%
143	Full Visibility	Office of Protection and Defense for People with Disabilities		930,000	1,050	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office		3,366,000	61,784	459,910	2,844,306	13.66%
153	Full Visibility	Office for People with Disabilities		2,436,000	150,042	797,777	1,488,182	32.75%
155	Full Visibility	State Historic Preservation Office of Puerto Rico		2,050,000	4,625	708,357	1,337,019	34.55%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority		4,430,000	-	725,058	3,704,942	16.37%
162	Cash Transfers	Public Building Authority		31,221,000	-	10,146,825	21,074,175	32.50%
167	Cash Transfers	Integral Development of the "Península de Cantera"		598,000	-	194,350	403,650	32.50%
168	Cash Transfers	Puerto Rico Ports Authority		3,188,502	-	-	3,188,502	0.00%
176	Cash Transfers	University of Puerto Rico		5,332,215	-	2,666,108	2,666,108	50.00%
186	Cash Transfers	Culebra Conservation and Development Authority		254,000	-	78,567	175,433	30.93%
187	Cash Transfers	Puerto Rico Health Insurance Administration		656,220,000	-	218,729,078	437,490,922	33.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean		6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau		20,418,000	-	6,798,292	13,619,708	33.30%
191	Cash Transfers	Musical Arts Corporation		5,270,000	-	1,718,501	3,551,499	32.61%
192	Cash Transfers	Fine Arts Center Corporation		4,357,000	-	1,382,634	2,974,366	31.73%
193	Cash Transfers	Office of Government Ethics		10,401,000	-	3,320,661	7,080,339	31.93%
200	Cash Transfers	Special Independent Prosecutor's Panel		3,376,000	-	1,097,457	2,278,543	32.51%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation		4,530,000	-	1,540,275	2,989,725	34.00%
220	Cash Transfers	Correctional Health		43,870,000	4,795	17,337,966	26,527,239	39.52%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau		19,835,000	186,669	6,383,548	13,264,783	32.18%
222	Cash Transfers	Legislative Services		1,548,000	-	491,949	1,056,051	31.78%
223	Cash Transfers	Capitol Building Legislature		32,235,000	-	20,147,016	12,087,984	62.50%
225	Cash Transfers	Legislative Donations Studies		1,316,000	123,564	398,118	794,318	30.25%
231	Full Visibility	Office for the Patient's Advocate		2,030,000	85,898	549,281	1,394,821	27.06%
235	Cash Transfers	Puerto Rico Housing Finance Corporation		7,900,000	-	2,567,500	5,332,500	32.50%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)		1,313,000	-	69,875	1,243,125	5.32%
241	Full Visibility	Administration for Integral Development of Childhood		7,908,000	601,107	2,133,159	5,173,733	26.97%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project		18,724,000	-	1,145,300	17,578,700	6.12%
265	Cash Transfers	Roosevelt Roads Authority		10,927,000	-	366,275	10,560,725	3.35%
268	Cash Transfers	Puerto Rico Institute of Statistics		2,627,000	-	853,775	1,773,225	32.50%
271	Cash Transfers	Puerto Rico Technology and Innovation Services		86,869,000	6,293,506	2,923,160	77,652,333	3.37%
272	Cash Transfers	Office of the Inspector General		18,671,000	-	5,993,809	12,677,191	32.10%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority		47,208,000	-	15,876,292	31,331,708	33.63%
277	Cash Transfers	Agricultural Enterprises Development Administration		37,137,000	-	12,586,609	24,550,391	33.89%
279	Full Visibility	Public Service Appeals Commission		2,722,000	36,330	818,853	1,866,817	30.08%
281	Full Visibility	Office of the Election Comptroller		3,127,000	105,560	878,328	2,143,112	28.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority		25,195,000	-	8,120,934	17,074,066	32.23%
286	Cash Transfers	Authority of the Port of Ponce		952,000	-	221,000	731,000	23.21%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center		32,114,000	-	10,704,667	21,409,333	33.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services		656,000	-	218,667	437,333	33.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority		52,285,000	-	16,922,763	35,362,237	32.37%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico		59,466,000	-	19,326,450	40,139,550	32.50%
298	Cash Transfers	Public Service Regulatory Board		8,831,000	51,419	2,603,550	6,176,032	29.48%
311	Cash Transfers	Puerto Rico Gaming Commission		2,315,000	36,150	561,919	1,716,931	24.27%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico		66,539,000	-	26,965,128	39,573,872	40.53%
317	Cash Transfers	Congressional Budget Office		3,000,000	-	975,000	2,025,000	32.50%
329	Cash Transfers	Office of Socioeconomic Development		2,939,000	192,820	1,514,152	1,232,028	51.52%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	10,703,454	530,231,053	2,385,920,493	18.12%
			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	-	3,250	6,750	32.50%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	500,000	-	100.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	195,821,783	-	-	195,821,783	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	2,974,942	2,846,855	178,203	47.45%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,711,836,915	-	144,255,057	1,567,581,858	8.43%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	32,350	2,650	92.43%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	281,418	61,045	9,797,537	0.60%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	99,038	104,576	12,696,386	0.81%
71	Full Visibility - External FS	Department of Health	108,583,000	-	39,843,126	68,739,874	36.69%
78	Full Visibility	Department of Housing	3,243,000	1,395,498	-	1,847,502	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	8,325	230,325	371,350	37.76%
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	-	4,312,211	9,882,789	30.38%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,303,585	-	16,303,585	-	100.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	955,400	504,531	561,069	24.96%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	1,631,315	1,051,059	1,826,626	23.31%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	664,949	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	2,370,208	3,318,292	14,116,500	16.75%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	162,775,275	338,071,725	32.50%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	636,110	519,890	55.03%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	31,011,175	64,407,825	32.50%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	193,050	400,950	32.50%
222	Cash Transfers	Legislative Services	7,854,000	-	2,552,467	5,301,533	32.50%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	322,360	9,331	268,309	1.56%
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	-	11,053,900	22,958,100	32.50%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	39,444,627	36,974,373	51.62%
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%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	71,201,396,790	3,020,819,253	9,647,858,350	23.71%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,605,000	-	9,946,872	20,658,128	32.50%
2	Cash Transfers	PR House	38,627,000	-	12,561,659	26,065,341	32.52%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	15,536,136	32,611,864	32.27%
10	Partial Visibility - Payroll	The General Court of Justice	382,836,000	-	122,345,929	260,490,071	31.96%
15	Full Visibility	Office of the Governor	16,827,790	465,329	4,960,474	11,401,987	29.48%
16	Full Visibility	Office of Management and Budget	21,652,000	1,277,182	5,301,433	15,073,385	24.48%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	849,547,071	-	-	849,547,071	0.00%
18	Full Visibility	PR Planning Board	25,741,000	552,024	4,867,845	20,321,132	18.91%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	317,051	1,311,040	6,940,909	15.30%
23	Full Visibility	Puerto Rico Department of State	15,358,000	3,222,145	5,132,437	7,003,418	33.42%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	221,768,000	-	59,661,410	162,106,590	26.90%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,798,800,315	-	467,502,582	2,331,297,733	16.70%
28	Full Visibility	State Elections Commission	44,571,000	984,565	9,202,125	34,384,311	20.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,161,000	-	924,241	2,236,759	29.24%
30	Full Visibility	Human Resources Management & Transformation	7,686,000	193,424	2,708,202	4,784,373	35.24%
31	Full Visibility	General Services Administration	26,713,000	2,906,246	5,007,645	18,799,108	18.75%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	5,780	133,792	349,428	27.36%
37	Full Visibility	Civil Rights Commission	867,000	150,231	218,460	498,310	25.20%
38	Full Visibility	Puerto Rico Department of Justice	140,732,000	2,436,363	40,799,932	97,495,705	28.99%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	8,245,836	261,105,566	585,017,826	30.56%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	77,706	1,752,636	2,827,658	37.63%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	70,541	24,413,074	38,611,385	38.69%
43	Full Visibility	Puerto Rico National Guard	17,795,000	20,719	6,689,959	11,084,322	37.59%
45	Partial Visibility - Operations	Department of Public Safety	244,990,000	339,202	77,927,923	166,722,875	31.81%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	3,996,053	20,083,316	44,374,631	29.34%
50	Full Visibility	Department of Natural and Environmental Resources	122,855,000	1,892,116	25,418,432	95,544,452	20.69%
55	Full Visibility	Puerto Rico Department of Agriculture	39,131,000	261,700	7,924,581	30,944,719	20.25%
60	Full Visibility	Office of the Citizen's Ombudsman	3,523,000	95,405	1,048,893	2,378,702	29.77%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	46,196	756,547	2,121,257	25.87%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	4,661,207	17,067,538	40,116,871	27.60%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	375	333,139	692,487	32.47%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	4,191,500	9,630,450	30.32%
71	Full Visibility - External FS	Department of Health	562,998,411	-	142,756,393	420,242,018	25.36%
78	Full Visibility	Department of Housing	33,357,000	1,396,733	9,009,850	22,950,416	27.01%
81	Full Visibility - External FS	Department of Education	2,618,434,000	-	559,444,485	2,058,989,515	21.37%
82	Full Visibility	Institute of Puerto Rican Culture	18,043,000	-	6,118,021	11,924,979	33.91%
87	Full Visibility	Department of Recreation and Sports	34,150,000	369,584	11,991,654	21,788,762	35.11%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,525,717	-	25,277,924	78,247,793	24.42%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	35,340,431	102,450,569	25.65%
96	Full Visibility	Office of the Women's Advocate	8,697,550	522,803	957,228	7,217,519	11.01%
106	Full Visibility	Public Housing Administration	5,522,000	-	892,252	4,629,748	16.16%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,716,000	-	852,964	1,863,036	31.41%
119	Cash Transfers	Department of Economic Development & Commerce	43,763,585	-	26,044,139	17,719,446	59.51%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	65,163	654,324	3,157,513	16.88%
122	Full Visibility	Secretariat of the Department of the Family	49,351,000	1,197,153	17,458,082	30,695,766	35.38%
123	Full Visibility	Family and Children Administration	204,701,000	7,840,375	52,579,853	144,280,772	25.69%
124	Full Visibility	Child Support Administration (ASUME)	16,841,000	2,242,521	4,393,645	10,204,834	26.09%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	892,071	6,598,601	18,116,328	25.77%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	3,607,238	25,615,006	72,242,757	25.25%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	71,201,396,790	3,020,819,253	9,647,858,350	23.71%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	416,120,000	12,575,537	130,409,941	273,134,522	31.34%
139	Full Visibility	Parole Board	3,011,000	17,095	871,044	2,122,861	28.93%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	1,050	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	61,784	459,910	2,844,306	13.66%
153	Full Visibility	Office for People with Disabilities	3,666,000	150,042	797,777	2,718,182	21.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,175,000	4,625	708,357	1,462,019	32.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,430,000	-	725,058	3,704,942	16.37%
162	Cash Transfers	Public Building Authority	71,221,000	-	50,146,825	21,074,175	70.41%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	194,350	403,650	32.50%
168	Cash Transfers	Puerto Rico Ports Authority	3,188,502	-	-	3,188,502	0.00%
176	Cash Transfers	University of Puerto Rico	506,179,215	-	165,441,383	340,737,833	32.68%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	78,567	175,433	30.93%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	218,729,078	437,490,922	33.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	7,434,402	14,139,598	34.46%
191	Cash Transfers	Musical Arts Corporation	5,270,000	-	1,718,501	3,551,499	32.61%
192	Cash Transfers	Fine Arts Center Corporation	4,357,000	-	1,382,634	2,974,366	31.73%
193	Cash Transfers	Office of Government Ethics	10,401,000	-	3,320,661	7,080,339	31.93%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	1,097,457	2,278,543	32.51%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	31,011,175	64,407,825	32.50%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,124,000	-	1,733,325	3,390,675	33.83%
220	Cash Transfers	Correctional Health	43,870,000	4,795	17,337,966	26,527,239	39.52%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	186,669	6,383,548	13,264,783	32.18%
222	Cash Transfers	Legislative Services	9,402,000	-	3,044,416	6,357,584	32.38%
223	Cash Transfers	Capitol Building Legislature	32,235,000	-	20,147,016	12,087,984	62.50%
225	Cash Transfers	Legislative Donations Studies	21,316,000	123,564	19,898,118	1,294,318	93.35%
231	Full Visibility	Office for the Patient's Advocate	2,030,000	85,898	549,281	1,394,821	27.06%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	2,567,500	5,332,500	32.50%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	69,875	1,243,125	5.32%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	923,467	2,142,490	5,442,043	25.18%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	1,145,300	17,578,700	6.12%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	366,275	10,560,725	3.35%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	853,775	1,773,225	32.50%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,269,000	6,293,506	2,923,160	79,052,333	3.31%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	5,993,809	12,677,191	32.10%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	15,876,292	31,331,708	33.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,149,000	-	23,640,509	47,508,491	33.23%
279	Full Visibility	Public Service Appeals Commission	2,722,000	36,330	818,853	1,866,817	30.08%
281	Full Visibility	Office of the Election Comptroller	3,127,000	105,560	878,328	2,143,112	28.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	101,614,000	-	47,565,561	54,048,439	46.81%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	221,000	731,000	23.21%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	18,857,211	25,656,789	42.36%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	218,667	724,333	23.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	52,285,000	-	16,922,763	35,362,237	32.37%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	19,326,450	40,139,550	32.50%
298	Cash Transfers	Public Service Regulatory Board	8,831,000	51,419	2,603,550	6,176,032	29.48%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	36,150	561,919	1,716,931	24.27%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	66,539,000	-	26,965,128	39,573,872	40.53%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	975,000	2,025,000	32.50%
329	Cash Transfers	Office of Socioeconomic Development	14,439,000	192,820	1,514,152	12,732,028	10.49%