



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*

October 16, 2023

Figures for periods 1 through 3: July through September

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 or periods 1 through 3: July through September
- 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 October 16, 2023

	FY24	YTD	YTD	YTD
<i>PRIFAS - As initially programmed</i>	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,813,024,000	\$ 59,413,725	\$ 1,804,979,297	\$ 7,948,630,978
Special Appropriations - Code 141	2,926,855,000	9,183,504	536,599,411	2,381,072,086
General Fund	<u>\$ 12,739,879,000</u>	<u>\$ 68,597,229</u>	<u>\$ 2,341,578,708</u>	<u>\$ 10,329,703,063</u>

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of October 16, 2023

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As of October 16, 2023

Code	Entity	9,813,024,000	2,926,855,000	12,739,879,000	(0)	-	(0)	9,813,024,000	2,926,855,000	12,739,879,000
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	27,080,000	-	27,080,000	-	-	-	27,080,000	-	27,080,000
2	PR House	35,537,000	10,000	35,547,000	-	-	-	35,537,000	10,000	35,547,000
8	Office of the Comptroller	41,472,000	-	41,472,000	-	-	-	41,472,000	-	41,472,000
10	The General Court of Justice	291,903,000	500,000	292,403,000	18,560,000	-	18,560,000	310,463,000	500,000	310,963,000
15	Office of the Governor	14,504,000	-	14,504,000	54,790	-	54,790	14,558,790	-	14,558,790
16	Office of Management and Budget	15,338,000	-	15,338,000	-	-	-	15,338,000	-	15,338,000
17	Custody of the Office of Management and Budget	704,513,000	203,821,000	908,334,000	(56,352,165)	(7,999,217)	(64,351,382)	648,160,835	195,821,783	843,982,618
18	PR Planning Board	20,691,000	-	20,691,000	-	-	-	20,691,000	-	20,691,000
21	Emergency and Disaster Management Bureau	8,569,000	-	8,569,000	-	-	-	8,569,000	-	8,569,000
23	Puerto Rico Department of State	7,046,000	6,000,000	13,046,000	-	-	-	7,046,000	6,000,000	13,046,000
24	Puerto Rico Department of Treasury	169,177,000	3,200,000	172,377,000	3,500,000	-	3,500,000	172,677,000	3,200,000	175,877,000
25	Custody of the Department of the Treasury	3,155,599,000	1,721,668,000	4,877,267,000	1,258,400	(1,054,347)	204,053	3,156,857,400	1,720,613,653	4,877,471,053
28	State Elections Commission	40,389,000	-	40,389,000	-	-	-	40,389,000	-	40,389,000
29	Puerto Rico Federal Affairs Administration	2,622,000	-	2,622,000	-	-	-	2,622,000	-	2,622,000
30	Human Resources Management & Transformation	3,583,000	35,000	3,618,000	-	-	-	3,583,000	35,000	3,618,000
31	General Services Administration	21,307,000	-	21,307,000	-	-	-	21,307,000	-	21,307,000
34	Commission of Investigation, Processing and Appeals	392,000	-	392,000	-	-	-	392,000	-	392,000
37	Civil Rights Commission	795,000	-	795,000	-	-	-	795,000	-	795,000
38	Puerto Rico Department of Justice	111,178,000	48,000	111,226,000	8,000	-	8,000	111,186,000	48,000	111,234,000
40	Puerto Rico Police Bureau	847,423,000	5,000,000	852,423,000	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	-	-	-	11,183,000	-	11,183,000
45	Department of Public Safety	28,730,000	-	28,730,000	150,000	-	150,000	28,880,000	-	28,880,000
49	Department of Transportation and Public Works	48,988,000	-	48,988,000	-	-	-	48,988,000	-	48,988,000
50	Department of Natural and Environmental Resources	72,826,000	10,140,000	82,966,000	7,050,000	-	7,050,000	79,876,000	10,140,000	90,016,000
55	Puerto Rico Department of Agriculture	13,803,000	12,900,000	26,703,000	-	-	-	13,803,000	12,900,000	26,703,000
60	Office of the Citizen's Ombudsman	2,957,000	-	2,957,000	-	-	-	2,957,000	-	2,957,000
62	Cooperative Development Commission of Puerto Rico	1,981,000	-	1,981,000	-	-	-	1,981,000	-	1,981,000
67	Puerto Rico Department of Labor and Human Resources	15,198,000	-	15,198,000	4,901,616	-	4,901,616	20,099,616	-	20,099,616
68	Puerto Rico Labor Relations Board	713,000	-	713,000	-	-	-	713,000	-	713,000
69	Puerto Rico Department of Consumer Affairs	8,713,000	-	8,713,000	-	-	-	8,713,000	-	8,713,000
71	Department of Health	347,638,000	108,583,000	456,221,000	1,739,366	-	1,739,366	349,377,366	108,583,000	457,960,366
78	Department of Housing	15,943,000	3,243,000	19,186,000	-	-	-	15,943,000	3,243,000	19,186,000
81	Department of Education	1,493,929,000	-	1,493,929,000	-	-	-	1,493,929,000	-	1,493,929,000
82	Institute of Puerto Rican Culture	14,561,000	-	14,561,000	-	-	-	14,561,000	-	14,561,000
87	Department of Recreation and Sports	23,660,000	610,000	24,270,000	-	-	-	23,660,000	610,000	24,270,000
90	Medical Services Administration of Puerto Rico	80,168,000	-	80,168,000	-	1,526,717	1,526,717	80,168,000	1,526,717	81,694,717
95	Mental Health and Drug Addiction Services Administration	84,616,000	14,195,000	98,811,000	-	-	-	84,616,000	14,195,000	98,811,000
96	Office of the Women's Advocate	4,760,000	-	4,760,000	3,698,550	-	3,698,550	8,458,550	-	8,458,550
106	Public Housing Administration	572,000	2,219,000	2,791,000	-	-	-	572,000	2,219,000	2,791,000
109	Puerto Rico School of Plastic Arts	2,276,000	-	2,276,000	-	-	-	2,276,000	-	2,276,000
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	18,627,000	-	18,627,000	-	7,526,847	7,526,847	18,627,000	7,526,847	26,153,847
120	Veteran's Advocate Office of Puerto Rico	3,664,000	-	3,664,000	-	-	-	3,664,000	-	3,664,000
122	Secretariat of the Department of the Family	29,029,000	2,021,000	31,050,000	-	-	-	29,029,000	2,021,000	31,050,000
123	Family and Children Administration	189,390,000	-	189,390,000	-	-	-	189,390,000	-	189,390,000
124	Child Support Administration (ASUME)	9,538,000	4,509,000	14,047,000	-	-	-	9,538,000	4,509,000	14,047,000
126	Vocational Rehabilitation Administration	15,142,000	-	15,142,000	-	-	-	15,142,000	-	15,142,000
127	Administration for Socioeconomic Development of the Family	62,537,000	4,338,000	66,875,000	-	-	-	62,537,000	4,338,000	66,875,000

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of October 16, 2023

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As of October 16, 2023

Code	Entity	9,813,024,000	2,926,855,000	12,739,879,000	(0)	-	(0)	9,813,024,000	2,926,855,000	12,739,879,000
		111	141	GF	111	141	GF	111	141	GF
133	Adm de Recursos Naturales	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	341,943,000	19,805,000	361,748,000	-	-	-	341,943,000	19,805,000	361,748,000
139	Parole Board	2,546,000	-	2,546,000	-	-	-	2,546,000	-	2,546,000
143	Ofic Protec y Defensa Pers Imp	869,000	167,000	1,036,000	-	-	-	869,000	167,000	1,036,000
152	Elderly and Retired People Advocate Office	2,992,000	-	2,992,000	-	-	-	2,992,000	-	2,992,000
153	Office for People with Disabilities	2,024,000	1,230,000	3,254,000	-	-	-	2,024,000	1,230,000	3,254,000
155	State Historic Preservation Office of Puerto Rico	1,779,000	125,000	1,904,000	-	-	-	1,779,000	125,000	1,904,000
161	Puerto Rico Infrastructure Financing Authority	2,079,000	-	2,079,000	-	-	-	2,079,000	-	2,079,000
162	Public Building Authority	31,221,000	40,000,000	71,221,000	-	-	-	31,221,000	40,000,000	71,221,000
167	Integral Development of the "Peninsula de Cañonera"	598,000	-	598,000	-	-	-	598,000	-	598,000
176	University of Puerto Rico	-	500,847,000	500,847,000	5,332,215	-	5,332,215	5,332,215	500,847,000	506,179,215
186	Culebra Conservation and Development Authority	235,000	-	235,000	-	-	-	235,000	-	235,000
187	Puerto Rico Health Insurance Administration	655,821,000	-	655,821,000	-	-	-	655,821,000	-	655,821,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	6,075,000	-	-	-	6,075,000	-	6,075,000
189	Forensic Science Bureau	16,797,000	1,156,000	17,953,000	1,400,000	-	1,400,000	18,197,000	1,156,000	19,353,000
191	Musical Arts Corporation	4,859,000	-	4,859,000	-	-	-	4,859,000	-	4,859,000
192	Fine Arts Center Corporation	3,867,000	-	3,867,000	-	-	-	3,867,000	-	3,867,000
193	Office of Government Ethics	9,615,000	-	9,615,000	-	-	-	9,615,000	-	9,615,000
200	Special Independent Prosecutor's Panel	3,341,000	-	3,341,000	-	-	-	3,341,000	-	3,341,000
208	Contributions to the Municipalities	-	95,419,000	95,419,000	-	-	-	-	95,419,000	95,419,000
215	Puerto Rico Conservatory of Music Corporation	4,211,000	594,000	4,805,000	-	-	-	4,211,000	594,000	4,805,000
220	Correctional Health	41,899,000	-	41,899,000	-	-	-	41,899,000	-	41,899,000
221	Medical Emergency Corps Bureau	19,835,000	-	19,835,000	-	-	-	19,835,000	-	19,835,000
222	Legislative Services	603,000	7,854,000	8,457,000	-	-	-	603,000	7,854,000	8,457,000
223	Capitol Building Legislature	31,674,000	-	31,674,000	-	-	-	31,674,000	-	31,674,000
225	Legislative Donations Studies	1,316,000	20,000,000	21,316,000	-	-	-	1,316,000	20,000,000	21,316,000
231	Office for the Patient's Advocate	1,843,000	-	1,843,000	-	-	-	1,843,000	-	1,843,000
235	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	-	-	7,900,000	-	7,900,000
238	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	215,000	-	-	-	215,000	-	215,000
241	Administration for Integral Development of Childhood	4,750,000	600,000	5,350,000	-	-	-	4,750,000	600,000	5,350,000
264	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	18,724,000	-	-	-	18,724,000	-	18,724,000
265	Roosevelt Roads Authority	10,927,000	-	10,927,000	-	-	-	10,927,000	-	10,927,000
268	Puerto Rico Institute of Statistics	2,627,000	-	2,627,000	-	-	-	2,627,000	-	2,627,000
271	Puerto Rico Technology and Innovation Services	86,869,000	1,400,000	88,269,000	-	850,300	850,300	86,869,000	2,250,300	89,119,300
272	Office of the Inspector General	18,616,000	-	18,616,000	-	-	-	18,616,000	-	18,616,000
276	Puerto Rico Public Private Partnership Authority	50,645,000	-	50,645,000	(3,500,000)	-	(3,500,000)	47,145,000	-	47,145,000
277	Agricultural Enterprises Development Administration	27,855,000	34,012,000	61,867,000	-	(850,300)	(850,300)	27,855,000	33,161,700	61,016,700
279	Public Service Appeals Commission	2,574,000	-	2,574,000	-	-	-	2,574,000	-	2,574,000
281	Office of the Election Comptroller	3,091,000	-	3,091,000	-	-	-	3,091,000	-	3,091,000
285	Puerto Rico Integrated Transit Authority	11,579,000	76,419,000	87,998,000	-	-	-	11,579,000	76,419,000	87,998,000
286	Authority of the Port of Ponce	680,000	-	680,000	-	-	-	680,000	-	680,000
288	University of Puerto Rico Comprehensive Cancer Center	21,861,000	12,400,000	34,261,000	10,253,000	-	10,253,000	32,114,000	12,400,000	44,514,000
293	Center for Diabetes Research, Education, and Medical Services	656,000	287,000	943,000	-	-	-	656,000	287,000	943,000
295	Fiscal Agency & Financial Advisory Authority	51,993,000	-	51,993,000	-	-	-	51,993,000	-	51,993,000
297	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	59,466,000	-	-	-	59,466,000	-	59,466,000
298	Public Service Regulatory Board	3,529,000	-	3,529,000	-	-	-	3,529,000	-	3,529,000
311	Puerto Rico Gaming Commission	1,362,000	-	1,362,000	-	-	-	1,362,000	-	1,362,000
312	Retirement Board of the Government of Puerto Rico	45,166,000	-	45,166,000	-	-	-	45,166,000	-	45,166,000
317	Congressional Budget Office	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000
329	Office of Socioeconomic Development	2,884,000	11,500,000	14,384,000	-	-	-	2,884,000	11,500,000	14,384,000

Period 1 - July
October 16, 2023

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,738,833	585,092,308	9,209,192,859	5.96%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	2,200,250	24,879,750	8.13%
2	Cash Transfers	PR House	35,537,000	-	2,887,381	32,649,619	8.13%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	3,369,600	38,102,400	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	310,463,000	-	15,898,339	294,564,661	5.12%
15	Full Visibility	Office of the Governor	14,558,790	444,600	1,476,007	12,638,183	10.14%
16	Full Visibility	Office of Management and Budget	15,338,000	7,338	899,457	14,431,205	5.86%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	648,160,835	-	-	648,160,835	0.00%
18	Full Visibility	PR Planning Board	20,691,000	63,883	1,134,419	19,492,698	5.48%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	7,046,000	46,852	583,306	6,415,842	8.28%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	172,677,000	-	7,473,134	165,203,866	4.33%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,156,857,400	-	236,006,725	2,920,850,675	7.48%
28	Full Visibility	State Elections Commission	40,389,000	-	2,809,600	37,579,400	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	259,000	2,363,000	9.88%
30	Full Visibility	Human Resources Management & Transformation	3,583,000	436,059	307,223	2,839,718	8.57%
31	Full Visibility	General Services Administration	21,307,000	292,836	455,258	20,558,906	2.14%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	1,827	26,913	363,261	6.87%
37	Full Visibility	Civil Rights Commission	795,000	164,098	44,834	586,068	5.64%
38	Full Visibility	Puerto Rico Department of Justice	111,186,000	551,493	9,312,913	101,321,594	8.38%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	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	441,510	4,199,527	9.48%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	9,820	7,398,600	55,686,580	11.73%
43	Full Visibility	Puerto Rico National Guard	11,183,000	39,140	696,445	10,447,415	6.23%
45	Partial Visibility - Operations	Department of Public Safety	28,880,000	186,436	1,540,519	27,153,045	5.33%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	-	4,209,629	44,778,371	8.59%
50	Full Visibility	Department of Natural and Environmental Resources	79,876,000	139,750	6,868,347	72,867,902	8.60%
55	Full Visibility	Puerto Rico Department of Agriculture	13,803,000	-	1,238,782	12,564,218	8.97%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	117,902	227,807	2,611,292	7.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	1,598	105,677	1,873,726	5.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	20,099,616	-	927,114	19,172,502	4.61%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	-	67,653	645,347	9.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	978,719	7,734,281	11.23%
71	Full Visibility - External FS	Department of Health	349,377,366	-	14,195,090	335,182,276	4.06%
78	Full Visibility	Department of Housing	15,943,000	-	1,648,662	14,294,338	10.34%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	23,968,760	1,469,960,240	1.60%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	2,131,939	12,429,061	14.64%
87	Full Visibility	Department of Recreation and Sports	23,660,000	58,235	3,378,466	20,223,299	14.28%
90	Cash Transfers	Medical Services Administration of Puerto Rico	80,168,000	-	3,906,917	76,261,083	4.87%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	84,616,000	-	1,631,018	82,984,982	1.93%
96	Full Visibility	Office of the Women's Advocate	8,458,550	874,044	77,586	7,506,920	0.92%
106	Full Visibility	Public Housing Administration	572,000	-	-	572,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	2,091,075	8.13%
119	Cash Transfers	Department of Economic Development & Commerce	18,627,000	-	1,513,444	17,113,556	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	47,469	22,584	3,593,947	0.62%
122	Full Visibility	Secretariat of the Department of the Family	29,029,000	-	6,785,053	22,243,947	23.37%
123	Full Visibility	Family and Children Administration	189,390,000	5,450	4,849,996	184,534,554	2.56%
124	Full Visibility	Child Support Administration (ASUME)	9,538,000	97,637	679,650	8,760,713	7.13%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	695	341,719	14,799,586	2.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	62,537,000	54,606	2,630,594	59,851,800	4.21%

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FY24	FY24	FY24	FY24	FY24
9,813,024,000	18,738,833	585,092,308	9,209,192,859	5.96%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	341,943,000	3,097,096	41,567,469	297,278,435	12.16%
139	Full Visibility	Parole Board	2,546,000	14,449	165,940	2,365,611	6.52%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	869,000	-	-	869,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	-	55,501	2,936,499	1.85%
153	Full Visibility	Office for People with Disabilities	2,024,000	4,950	178,076	1,840,974	8.80%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,779,000	-	313,481	1,465,519	17.62%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	168,919	1,910,081	8.13%
162	Cash Transfers	Public Building Authority	31,221,000	-	2,536,706	28,684,294	8.13%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
176	Cash Transfers	University of Puerto Rico	5,332,215	-	-	5,332,215	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	19,094	215,906	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	601,169,250	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	18,197,000	-	1,364,756	16,832,244	7.50%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	394,794	4,464,206	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	314,194	3,552,806	8.13%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	781,219	8,833,781	8.13%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	3,069,544	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,211,000	-	342,144	3,868,856	8.13%
220	Cash Transfers	Correctional Health	41,899,000	-	6,745,213	35,153,787	16.10%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	80,407	1,413,695	18,340,899	7.13%
222	Cash Transfers	Legislative Services	603,000	-	48,994	554,006	8.13%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	1,366,381	30,307,619	4.31%
225	Cash Transfers	Legislative Donations Studies	1,316,000	-	100,056	1,215,944	7.60%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	45,744	114,248	1,683,008	6.20%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	17,469	197,531	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,750,000	-	403,584	4,346,416	8.50%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,835,431	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,413,556	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,869,000	3,865,791	278,110	82,725,099	0.32%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	1,489,800	17,126,200	8.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	4,114,906	43,030,094	8.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	27,855,000	-	2,263,219	25,591,781	8.13%
279	Full Visibility	Public Service Appeals Commission	2,574,000	5,274	169,125	2,399,601	6.57%
281	Full Visibility	Office of the Election Comptroller	3,091,000	67,333	200,365	2,823,302	6.48%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	11,579,000	-	940,794	10,638,206	8.13%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	55,250	624,750	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	1,821,750	30,292,250	5.67%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	53,300	602,700	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	4,224,431	47,768,569	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	1,116	256,963	3,270,920	7.28%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	-	110,818	1,251,182	8.14%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	3,272,490	41,893,510	7.25%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,884,000	891	209,111	2,673,998	7.25%

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			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	615,932	195,342,705	2,730,896,363	6.67%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	-	10,000	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	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	1,720,613,653	-	85,218,062	1,635,395,591	4.95%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	9,595	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	-	(9,912)	10,149,912	-0.10%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	41,106	11,012	12,847,882	0.09%
71	Full Visibility - External FS	Department of Health	108,583,000	-	110,620	108,472,380	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%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	203,655	13,991,345	1.43%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	-	-	2,021,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	231,456	-	4,277,544	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	4,338,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	-	474,042	19,330,958	2.39%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	460,153,181	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	1,156,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	87,666,206	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,950	7,215,050	8.14%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	9,331	590,669	1.56%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	2,250,300	-	-	2,250,300	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	33,161,700	-	2,763,475	30,398,225	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	37,919,000	38,500,000	49.62%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

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			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	19,354,765	780,435,012	11,940,089,222	6.13%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	2,200,250	24,879,750	8.13%
2	Cash Transfers	PR House	35,547,000	-	2,887,381	32,659,619	8.12%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	3,369,600	38,102,400	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	310,963,000	-	15,898,339	295,064,661	5.11%
15	Full Visibility	Office of the Governor	14,558,790	444,600	1,476,007	12,638,183	10.14%
16	Full Visibility	Office of Management and Budget	15,338,000	7,338	899,457	14,431,205	5.86%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	843,982,618	-	-	843,982,618	0.00%
18	Full Visibility	PR Planning Board	20,691,000	63,883	1,134,419	19,492,698	5.48%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	13,046,000	390,222	583,306	12,072,472	4.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	175,877,000	-	7,473,134	168,403,866	4.25%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,877,471,053	-	321,224,787	4,556,246,266	6.59%
28	Full Visibility	State Elections Commission	40,389,000	-	2,809,600	37,579,400	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	259,000	2,363,000	9.88%
30	Full Visibility	Human Resources Management & Transformation	3,618,000	436,059	307,223	2,874,718	8.49%
31	Full Visibility	General Services Administration	21,307,000	292,836	455,258	20,558,906	2.14%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	1,827	26,913	363,261	6.87%
37	Full Visibility	Civil Rights Commission	795,000	164,098	44,834	586,068	5.64%
38	Full Visibility	Puerto Rico Department of Justice	111,234,000	551,493	9,312,913	101,369,594	8.37%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	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	441,510	4,199,527	9.48%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	9,820	7,398,600	55,686,580	11.73%
43	Full Visibility	Puerto Rico National Guard	11,183,000	39,140	696,445	10,447,415	6.23%
45	Partial Visibility - Operations	Department of Public Safety	28,880,000	186,436	1,540,519	27,153,045	5.33%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	-	4,219,224	44,768,776	8.61%
50	Full Visibility	Department of Natural and Environmental Resources	90,016,000	139,750	6,858,435	83,017,814	7.62%
55	Full Visibility	Puerto Rico Department of Agriculture	26,703,000	41,106	1,249,794	25,412,100	4.68%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	117,902	227,807	2,611,292	7.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	1,598	105,677	1,873,726	5.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	20,099,616	-	927,114	19,172,502	4.61%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	-	67,653	645,347	9.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	978,719	7,734,281	11.23%
71	Full Visibility - External FS	Department of Health	457,960,366	-	14,305,710	443,654,656	3.12%
78	Full Visibility	Department of Housing	19,186,000	-	1,648,662	17,537,338	8.59%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	23,968,760	1,469,960,240	1.60%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	2,131,939	12,429,061	14.64%
87	Full Visibility	Department of Recreation and Sports	24,270,000	58,235	3,378,466	20,832,299	13.92%
90	Cash Transfers	Medical Services Administration of Puerto Rico	81,694,717	-	3,906,917	77,787,800	4.78%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	98,811,000	-	1,834,673	96,976,327	1.86%
96	Full Visibility	Office of the Women's Advocate	8,458,550	874,044	77,586	7,506,920	0.92%
106	Full Visibility	Public Housing Administration	2,791,000	-	-	2,791,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	2,091,075	8.13%
119	Cash Transfers	Department of Economic Development & Commerce	26,153,847	-	1,513,444	24,640,403	5.79%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	47,469	22,584	3,593,947	0.62%
122	Full Visibility	Secretariat of the Department of the Family	31,050,000	-	6,785,053	24,264,947	21.85%
123	Full Visibility	Family and Children Administration	189,390,000	5,450	4,849,996	184,534,554	2.56%
124	Full Visibility	Child Support Administration (ASUME)	14,047,000	329,093	679,650	13,038,257	4.84%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	695	341,719	14,799,586	2.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	66,875,000	54,606	2,630,594	64,189,800	3.93%

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			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	19,354,765	780,435,012	11,940,089,222	6.13%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	361,748,000	3,097,096	42,041,510	316,609,393	11.62%
139	Full Visibility	Parole Board	2,546,000	14,449	165,940	2,365,611	6.52%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,036,000	-	-	1,036,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	-	55,501	2,936,499	1.85%
153	Full Visibility	Office for People with Disabilities	3,254,000	4,950	178,076	3,070,974	5.47%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,904,000	-	313,481	1,590,519	16.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	168,919	1,910,081	8.13%
162	Cash Transfers	Public Building Authority	71,221,000	-	2,536,706	68,684,294	3.56%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
176	Cash Transfers	University of Puerto Rico	506,179,215	-	40,693,819	465,485,397	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	19,094	215,906	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	601,169,250	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	19,353,000	-	1,364,756	17,988,244	7.05%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	394,794	4,464,206	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	314,194	3,552,806	8.13%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	781,219	8,833,781	8.13%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	3,069,544	8.13%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	87,666,206	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,805,000	-	390,406	4,414,594	8.13%
220	Cash Transfers	Correctional Health	41,899,000	-	6,745,213	35,153,787	16.10%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	80,407	1,413,695	18,340,899	7.13%
222	Cash Transfers	Legislative Services	8,457,000	-	687,944	7,769,056	8.13%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	1,366,381	30,307,619	4.31%
225	Cash Transfers	Legislative Donations Studies	21,316,000	-	19,600,056	1,715,944	91.95%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	45,744	114,248	1,683,008	6.20%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	17,469	197,531	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	5,350,000	-	412,915	4,937,085	7.72%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,835,431	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,413,556	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	89,119,300	3,865,791	278,110	84,975,399	0.31%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	1,489,800	17,126,200	8.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	4,114,906	43,030,094	8.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	61,016,700	-	5,026,694	55,990,006	8.24%
279	Full Visibility	Public Service Appeals Commission	2,574,000	5,274	169,125	2,399,601	6.57%
281	Full Visibility	Office of the Election Comptroller	3,091,000	67,333	200,365	2,823,302	6.48%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	87,998,000	-	38,859,794	49,138,206	44.16%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	55,250	624,750	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	1,821,750	42,692,250	4.09%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	53,300	889,700	5.65%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	4,224,431	47,768,569	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	1,116	256,963	3,270,920	7.28%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	-	110,818	1,251,182	8.14%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	3,272,490	41,893,510	7.25%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,384,000	891	209,111	14,173,998	1.45%

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			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	27,855,297	619,156,124	8,562,181,439	6.31%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	2,200,250	22,679,500	8.13%
2	Cash Transfers	PR House	35,537,000	-	2,887,381	29,762,238	8.13%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	3,369,600	34,732,800	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	310,463,000	-	33,333,624	261,231,037	10.74%
15	Full Visibility	Office of the Governor	14,558,790	102,528	853,357	11,682,298	5.86%
16	Full Visibility	Office of Management and Budget	15,338,000	65,303	709,526	13,656,376	4.63%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	648,160,835	-	-	648,160,835	0.00%
18	Full Visibility	PR Planning Board	20,691,000	50,417	888,063	18,554,217	4.29%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	35,001	208,268	7,558,822	2.43%
23	Full Visibility	Puerto Rico Department of State	7,046,000	153,623	372,915	5,889,305	5.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	172,677,000	-	7,493,040	157,710,826	4.34%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,156,857,400	-	249,784,821	2,671,065,854	7.91%
28	Full Visibility	State Elections Commission	40,389,000	926,491	1,805,587	34,847,322	4.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	192,000	2,171,000	7.32%
30	Full Visibility	Human Resources Management & Transformation	3,583,000	(73,010)	358,777	2,553,952	10.01%
31	Full Visibility	General Services Administration	21,307,000	1,949,401	511,627	18,097,878	2.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	1,691	23,964	337,605	6.11%
37	Full Visibility	Civil Rights Commission	795,000	16,012	52,528	517,528	6.61%
38	Full Visibility	Puerto Rico Department of Justice	111,186,000	1,551,826	7,007,659	92,762,108	6.30%
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	3,659,149	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	11,183,000	(20,995)	441,859	10,026,551	3.95%
45	Partial Visibility - Operations	Department of Public Safety	28,880,000	209,453	1,578,965	25,364,627	5.47%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	584,013	2,327,429	41,866,929	4.75%
50	Full Visibility	Department of Natural and Environmental Resources	79,876,000	709,021	3,050,365	69,108,516	3.82%
55	Full Visibility	Puerto Rico Department of Agriculture	13,803,000	27,000	768,082	11,769,136	5.56%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	(13,823)	208,448	2,416,666	7.05%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	86,714	113,460	1,673,552	5.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	20,099,616	1,187	422,435	18,748,880	2.10%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	400	57,440	587,507	8.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	568,784	7,165,498	6.53%
71	Full Visibility - External FS	Department of Health	349,377,366	-	20,867,610	314,314,666	5.97%
78	Full Visibility	Department of Housing	15,943,000	1,235	910,812	13,382,291	5.71%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	45,013,798	1,424,946,442	3.01%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	960,334	11,468,727	6.60%
87	Full Visibility	Department of Recreation and Sports	23,660,000	377,390	1,835,985	18,009,924	7.76%
90	Cash Transfers	Medical Services Administration of Puerto Rico	80,168,000	-	3,906,917	72,354,167	4.87%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	84,616,000	-	5,432,655	77,552,326	6.42%
96	Full Visibility	Office of the Women's Advocate	8,458,550	(75,413)	266,683	7,315,651	3.15%
106	Full Visibility	Public Housing Administration	572,000	-	-	572,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	1,906,150	8.13%
119	Cash Transfers	Department of Economic Development & Commerce	18,627,000	-	1,513,444	15,600,113	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	40,324	236,257	3,317,367	6.45%
122	Full Visibility	Secretariat of the Department of the Family	29,029,000	399,321	1,413,188	20,431,438	4.87%
123	Full Visibility	Family and Children Administration	189,390,000	7,009,310	12,750,382	164,774,862	6.73%
124	Full Visibility	Child Support Administration (ASUME)	9,538,000	137,697	625,262	7,997,755	6.56%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	29,410	74,252	14,695,924	0.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	62,537,000	725,881	2,903,815	56,222,104	4.64%

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			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	27,855,297	619,156,124	8,562,181,439	6.31%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	341,943,000	6,888,029	21,883,420	268,506,986	6.40%
139	Full Visibility	Parole Board	2,546,000	26,713	180,138	2,158,759	7.08%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	869,000	-	-	869,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	80,251	93,606	2,762,641	3.13%
153	Full Visibility	Office for People with Disabilities	2,024,000	18,900	136,026	1,686,048	6.72%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,779,000	-	137,018	1,328,501	7.70%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	168,919	1,741,163	8.13%
162	Cash Transfers	Public Building Authority	31,221,000	-	2,536,706	26,147,588	8.13%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	500,825	8.13%
176	Cash Transfers	University of Puerto Rico	5,332,215	-	-	5,332,215	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	19,094	196,813	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	546,517,500	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	18,197,000	-	1,364,756	15,467,488	7.50%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	394,794	4,069,413	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	314,194	3,238,613	8.13%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	781,219	8,052,563	8.13%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	2,798,088	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,211,000	-	342,144	3,526,713	8.13%
220	Cash Transfers	Correctional Health	41,899,000	70,855	2,311,249	32,771,683	5.52%
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	603,000	-	48,994	505,013	8.13%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	15,851,956	14,455,663	50.05%
225	Cash Transfers	Legislative Donations Studies	1,316,000	167,252	90,987	957,705	6.91%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	57,821	147,331	1,477,856	7.99%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	17,469	180,063	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,750,000	174,930	171,030	4,000,455	3.60%
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	18,616,000	-	1,489,800	15,636,400	8.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	4,114,906	38,915,188	8.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	27,855,000	-	2,263,219	23,328,563	8.13%
279	Full Visibility	Public Service Appeals Commission	2,574,000	73,677	196,046	2,129,879	7.62%
281	Full Visibility	Office of the Election Comptroller	3,091,000	22,730	221,686	2,578,887	7.17%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	11,579,000	-	940,794	9,697,413	8.13%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	55,250	569,500	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	3,530,583	26,761,667	10.99%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	53,300	549,400	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	4,224,431	43,544,138	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	49,802,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	11,543	249,144	3,010,234	7.06%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	8,536	98,446	1,144,200	7.23%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	3,252,234	38,641,276	7.20%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,884,000	199,851	175,960	2,298,188	6.10%

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			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	7,379,613	187,210,936	2,536,305,815	6.40%
			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	1,720,613,653	-	86,280,427	1,549,115,164	5.01%
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%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	29,985	-	10,119,927	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	52,977	45,727	12,749,178	0.35%
71	Full Visibility - External FS	Department of Health	108,583,000	-	2,214,739	106,257,641	2.04%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	13,875	2,775	593,350	0.45%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	3,405,873	10,585,471	23.99%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	211,848	30,000	1,779,152	1.48%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	1,684,534	2,600	2,590,410	0.06%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	664,949	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	1,422,125	948,083	16,960,750	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	419,459,363	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	1,156,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	79,913,413	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	637,325	6,577,725	8.11%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	590,669	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	2,250,300	-	-	2,250,300	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	33,161,700	-	2,763,475	27,634,750	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	-	38,500,000	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

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			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	35,234,910	806,367,060	11,098,487,253	6.33%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	2,200,250	22,679,500	8.13%
2	Cash Transfers	PR House	35,547,000	-	2,889,006	29,770,613	8.13%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	3,369,600	34,732,800	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	310,963,000	-	33,583,624	261,481,037	10.80%
15	Full Visibility	Office of the Governor	14,558,790	102,528	853,357	11,682,298	5.86%
16	Full Visibility	Office of Management and Budget	15,338,000	65,303	709,526	13,656,376	4.63%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	843,982,618	-	-	843,982,618	0.00%
18	Full Visibility	PR Planning Board	20,691,000	50,417	888,063	18,554,217	4.29%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	35,001	208,268	7,558,822	2.43%
23	Full Visibility	Puerto Rico Department of State	13,046,000	3,452,941	2,481,726	6,137,805	19.02%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	175,877,000	-	7,493,040	160,910,826	4.26%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,877,471,053	-	336,065,248	4,220,181,018	6.89%
28	Full Visibility	State Elections Commission	40,389,000	926,491	1,805,587	34,847,322	4.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	192,000	2,171,000	7.32%
30	Full Visibility	Human Resources Management & Transformation	3,618,000	(73,010)	383,377	2,564,352	10.60%
31	Full Visibility	General Services Administration	21,307,000	1,949,401	511,627	18,097,878	2.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	1,691	23,964	337,605	6.11%
37	Full Visibility	Civil Rights Commission	795,000	16,012	52,528	517,528	6.61%
38	Full Visibility	Puerto Rico Department of Justice	111,234,000	1,551,826	7,007,659	92,810,108	6.30%
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	3,659,149	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	11,183,000	(20,995)	441,859	10,026,551	3.95%
45	Partial Visibility - Operations	Department of Public Safety	28,880,000	209,453	1,578,965	25,364,627	5.47%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	584,013	2,327,429	41,857,334	4.75%
50	Full Visibility	Department of Natural and Environmental Resources	90,016,000	739,006	3,050,365	79,228,443	3.39%
55	Full Visibility	Puerto Rico Department of Agriculture	26,703,000	79,977	813,809	24,518,314	3.05%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	(13,823)	208,448	2,416,666	7.05%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	86,714	113,460	1,673,552	5.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	20,099,616	1,187	422,435	18,748,880	2.10%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	400	57,440	587,507	8.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	568,784	7,165,498	6.53%
71	Full Visibility - External FS	Department of Health	457,960,366	-	23,082,349	420,572,307	5.04%
78	Full Visibility	Department of Housing	19,186,000	1,235	910,812	16,625,291	4.75%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	45,013,798	1,424,946,442	3.01%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	960,334	11,468,727	6.60%
87	Full Visibility	Department of Recreation and Sports	24,270,000	391,265	1,838,760	18,603,274	7.58%
90	Cash Transfers	Medical Services Administration of Puerto Rico	81,694,717	-	3,906,917	73,880,884	4.78%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	98,811,000	-	8,838,529	88,137,798	8.94%
96	Full Visibility	Office of the Women's Advocate	8,458,550	(75,413)	266,683	7,315,651	3.15%
106	Full Visibility	Public Housing Administration	2,791,000	-	-	2,791,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	1,906,150	8.13%
119	Cash Transfers	Department of Economic Development & Commerce	26,153,847	-	1,513,444	23,126,960	5.79%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	40,324	236,257	3,317,367	6.45%
122	Full Visibility	Secretariat of the Department of the Family	31,050,000	611,169	1,443,188	22,210,590	4.65%
123	Full Visibility	Family and Children Administration	189,390,000	7,009,310	12,750,382	164,774,862	6.73%
124	Full Visibility	Child Support Administration (ASUME)	14,047,000	1,822,231	627,862	10,588,164	4.47%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	29,410	74,252	14,695,924	0.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	66,875,000	1,390,831	2,903,815	59,895,154	4.34%

Period 2 - August
October 16, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	35,234,910	806,367,060	11,098,487,253	6.33%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
137	Full Visibility	Department of Correction and Rehabilitation	361,748,000	8,310,154	22,831,504	285,467,736	6.31%
139	Full Visibility	Parole Board	2,546,000	26,713	180,138	2,158,759	7.08%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,036,000	-	-	1,036,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	80,251	93,606	2,762,641	3.13%
153	Full Visibility	Office for People with Disabilities	3,254,000	18,900	136,026	2,916,048	4.18%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,904,000	-	137,018	1,453,501	7.20%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	168,919	1,741,163	8.13%
162	Cash Transfers	Public Building Authority	71,221,000	-	42,536,706	26,147,588	59.72%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	500,825	8.13%
176	Cash Transfers	University of Puerto Rico	506,179,215	-	40,693,819	424,791,578	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	19,094	196,813	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	546,517,500	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	19,353,000	-	1,364,756	16,623,488	7.05%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	394,794	4,069,413	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	314,194	3,238,613	8.13%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	781,219	8,052,563	8.13%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	2,798,088	8.13%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	7,752,794	79,913,413	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,805,000	-	390,406	4,024,188	8.13%
220	Cash Transfers	Correctional Health	41,899,000	70,855	2,311,249	32,771,683	5.52%
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	8,457,000	-	686,319	7,082,738	8.12%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	15,851,956	14,455,663	50.05%
225	Cash Transfers	Legislative Donations Studies	21,316,000	167,252	90,987	1,457,705	0.43%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	57,821	147,331	1,477,856	7.99%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	17,469	180,063	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	5,350,000	174,930	171,030	4,591,125	3.20%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	91,569	10,743,863	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	213,444	2,200,113	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	89,119,300	3,175,779	669,262	81,130,357	0.75%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	1,489,800	15,636,400	8.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	4,114,906	38,915,188	8.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	61,016,700	-	5,026,694	50,963,313	8.24%
279	Full Visibility	Public Service Appeals Commission	2,574,000	73,677	196,046	2,129,879	7.62%
281	Full Visibility	Office of the Election Comptroller	3,091,000	22,730	221,686	2,578,887	7.17%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	87,998,000	-	940,794	48,197,413	1.07%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	55,250	569,500	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	3,530,583	39,161,667	7.93%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	53,300	836,400	5.65%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	4,224,431	43,544,138	8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	49,802,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	11,543	249,144	3,010,234	7.06%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	8,536	98,446	1,144,200	7.23%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	3,252,234	38,641,276	7.20%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,384,000	199,851	175,960	13,798,188	1.22%

Period 3 - September
October 16, 2023

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	12,819,595	600,730,866	7,948,630,978	6.12%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111 Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	2,200,250	20,479,250	8.13%
2	Cash Transfers	PR House	35,537,000	-	2,887,381	26,874,856	8.13%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	3,380,481	31,352,319	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	310,463,000	-	24,487,780	236,743,257	7.89%
15	Full Visibility	Office of the Governor	14,558,790	(61,123)	931,326	10,812,095	6.40%
16	Full Visibility	Office of Management and Budget	15,338,000	1,140,000	688,141	11,828,235	4.49%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	648,160,835	-	-	648,160,835	0.00%
18	Full Visibility	PR Planning Board	20,691,000	58,062	714,872	17,781,283	3.45%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(52,384)	349,075	7,262,131	4.07%
23	Full Visibility	Puerto Rico Department of State	7,046,000	10,952	354,283	5,524,070	5.03%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	172,677,000	-	19,342,561	138,368,265	11.20%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,156,857,400	-	224,950,349	2,446,115,505	7.13%
28	Full Visibility	State Elections Commission	40,389,000	(21,551)	1,640,427	33,228,446	4.06%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	143,000	2,028,000	5.45%
30	Full Visibility	Human Resources Management & Transformation	3,583,000	(104,060)	406,439	2,251,573	11.34%
31	Full Visibility	General Services Administration	21,307,000	1,363,426	949,349	15,785,104	4.46%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	567	24,616	312,422	6.28%
37	Full Visibility	Civil Rights Commission	795,000	(13,619)	47,638	483,509	5.99%
38	Full Visibility	Puerto Rico Department of Justice	111,186,000	(149,463)	7,375,098	85,536,473	6.63%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	2,105,964	63,407,308	643,957,067	7.47%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(4,339)	3,296,970	3,266,518	8.52%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	9,243	6,290,652	45,089,762	9.97%
43	Full Visibility	Puerto Rico National Guard	11,183,000	-	893,455	9,133,096	7.99%
45	Partial Visibility - Operations	Department of Public Safety	28,880,000	(123,272)	1,767,700	23,720,199	6.12%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	1,143,065	3,400,092	37,323,772	6.94%
50	Full Visibility	Department of Natural and Environmental Resources	79,876,000	412,325	2,944,135	65,752,056	3.69%
55	Full Visibility	Puerto Rico Department of Agriculture	13,803,000	184,631	1,051,142	10,533,363	7.62%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	(3,343)	216,809	2,203,199	7.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	(10,092)	115,410	1,568,234	5.83%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	20,099,616	85,631	473,441	18,189,807	2.36%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	-	58,055	529,451	8.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	569,073	6,596,424	6.53%
71	Full Visibility - External FS	Department of Health	349,377,366	-	20,632,165	293,682,501	5.91%
78	Full Visibility	Department of Housing	15,943,000	-	868,956	12,513,335	5.45%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	51,986,812	1,372,959,631	3.48%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	962,981	10,505,746	6.61%
87	Full Visibility	Department of Recreation and Sports	23,660,000	286,653	1,558,507	16,164,763	6.59%
90	Cash Transfers	Medical Services Administration of Puerto Rico	80,168,000	-	3,906,917	68,447,250	4.87%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	84,616,000	-	4,792,952	72,759,375	5.66%
96	Full Visibility	Office of the Women's Advocate	8,458,550	(127,209)	254,726	7,188,134	3.01%
106	Full Visibility	Public Housing Administration	572,000	-	-	572,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	1,721,225	8.13%
119	Cash Transfers	Department of Economic Development & Commerce	18,627,000	-	1,516,838	14,083,275	8.14%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	(8,414)	156,080	3,169,701	4.26%
122	Full Visibility	Secretariat of the Department of the Family	29,029,000	(79,864)	1,785,790	18,725,512	6.15%
123	Full Visibility	Family and Children Administration	189,390,000	4,004,974	14,091,186	146,678,702	7.44%
124	Full Visibility	Child Support Administration (ASUME)	9,538,000	391,859	543,681	7,062,215	5.70%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	(3,525)	51,111	14,648,338	0.34%
127	Full Visibility	Administration for Socioeconomic Development of the Family	62,537,000	2,141,810	2,964,474	51,115,819	4.74%

Period 3 - September
October 16, 2023

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	12,819,595	600,730,866	7,948,630,978	6.12%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	341,943,000	(386,484)	20,705,486	248,187,984	6.06%
139	Full Visibility	Parole Board	2,546,000	(15,031)	207,556	1,966,235	8.15%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	869,000	1,050	-	867,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	(17,596)	72,351	2,707,886	2.42%
153	Full Visibility	Office for People with Disabilities	2,024,000	153,126	147,042	1,385,880	7.26%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,779,000	4,910	74,846	1,248,745	4.21%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	168,919	1,572,244	8.13%
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%
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	235,000	-	19,163	177,650	8.15%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	491,865,750	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	18,197,000	-	2,066,725	13,400,763	11.36%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	395,056	3,674,356	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	315,400	2,923,213	8.16%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	781,725	7,270,838	8.13%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	2,526,631	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,211,000	-	342,144	3,184,569	8.13%
220	Cash Transfers	Correctional Health	41,899,000	(47,181)	4,293,174	28,525,691	10.25%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	228,535	1,791,156	15,045,150	9.03%
222	Cash Transfers	Legislative Services	603,000	-	48,994	456,019	8.13%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	1,366,381	13,089,281	4.31%
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	1,843,000	(26,679)	128,970	1,375,564	7.00%
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)	215,000	-	17,469	162,594	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,750,000	430,498	273,644	3,296,313	5.76%
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	18,616,000	-	1,489,800	14,146,600	8.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	4,114,906	34,800,281	8.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	27,855,000	-	2,266,831	21,061,731	8.14%
279	Full Visibility	Public Service Appeals Commission	2,574,000	(8,565)	211,887	1,926,557	8.23%
281	Full Visibility	Office of the Election Comptroller	3,091,000	(16,177)	220,803	2,374,260	7.14%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	11,579,000	-	940,794	8,756,619	8.13%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	55,250	514,250	8.13%
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	51,993,000	-	4,225,706	39,318,431	8.13%
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	3,529,000	9,075	205,677	2,795,482	5.83%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	8,655	32,424	1,103,121	2.38%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	3,246,128	35,395,148	7.19%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,884,000	10,889	179,266	2,108,033	6.22%

Period 3 - September
October 16, 2023

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	1,187,959	154,045,770	2,381,072,086	5.26%
			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	-	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	1,720,613,653	-	79,825,504	1,469,289,660	4.64%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	6,500	3,900	18.57%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	(9,595)	-
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	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	-	9,627,647	96,629,994	8.87%
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	-	325,376	10,260,995	2.29%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	7,526,847	-	7,526,847	-	100.00%
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	1,940,087	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	2,250,300	-	-	2,250,300	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	33,161,700	-	2,763,475	24,871,275	8.33%
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
October 16, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	14,007,554	754,776,636	10,329,703,063	5.92%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	2,200,250	20,479,250	8.13%
2	Cash Transfers	PR House	35,547,000	-	2,888,194	26,882,419	8.13%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	3,380,481	31,352,319	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	310,963,000	-	24,737,780	236,743,257	7.96%
15	Full Visibility	Office of the Governor	14,558,790	(61,123)	931,326	10,812,095	6.40%
16	Full Visibility	Office of Management and Budget	15,338,000	1,140,000	688,141	11,828,235	4.49%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	843,982,618	-	-	843,982,618	0.00%
18	Full Visibility	PR Planning Board	20,691,000	58,062	714,872	17,781,283	3.45%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(52,384)	349,075	7,262,131	4.07%
23	Full Visibility	Puerto Rico Department of State	13,046,000	(656,795)	1,093,527	5,701,073	8.38%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	175,877,000	-	19,342,561	141,568,265	11.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,877,471,053	-	304,775,852	3,915,405,165	6.25%
28	Full Visibility	State Elections Commission	40,389,000	(21,551)	1,640,427	33,228,446	4.06%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	143,000	2,028,000	5.45%
30	Full Visibility	Human Resources Management & Transformation	3,618,000	(104,060)	412,939	2,255,473	11.41%
31	Full Visibility	General Services Administration	21,307,000	1,363,426	949,349	15,785,104	4.46%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	567	24,616	312,422	6.28%
37	Full Visibility	Civil Rights Commission	795,000	(13,619)	47,638	483,509	5.99%
38	Full Visibility	Puerto Rico Department of Justice	111,234,000	(149,463)	7,375,098	85,584,473	6.63%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	2,105,964	63,407,308	648,957,067	7.42%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(4,339)	396,970	3,266,518	8.52%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	9,243	6,290,652	45,089,762	9.97%
43	Full Visibility	Puerto Rico National Guard	11,183,000	-	893,455	9,133,096	7.99%
45	Partial Visibility - Operations	Department of Public Safety	28,880,000	(123,272)	1,767,700	23,720,199	6.12%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	1,143,065	3,400,092	37,314,176	6.94%
50	Full Visibility	Department of Natural and Environmental Resources	90,016,000	451,020	2,949,035	75,828,388	3.28%
55	Full Visibility	Puerto Rico Department of Agriculture	26,703,000	193,660	1,055,792	23,268,862	3.95%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	(3,343)	216,809	2,203,199	7.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	(10,092)	115,410	1,568,234	5.83%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	20,099,616	85,631	473,441	18,189,807	2.36%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	-	58,055	529,451	8.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	569,073	6,596,424	6.53%
71	Full Visibility - External FS	Department of Health	457,960,366	-	30,259,812	390,312,495	6.61%
78	Full Visibility	Department of Housing	19,186,000	1,387,000	868,956	14,369,335	4.53%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	51,986,812	1,372,959,631	3.48%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	962,981	10,505,746	6.61%
87	Full Visibility	Department of Recreation and Sports	24,270,000	283,878	1,783,282	16,536,113	7.35%
90	Cash Transfers	Medical Services Administration of Puerto Rico	81,694,717	-	5,433,634	68,447,250	6.65%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	98,811,000	-	5,118,328	83,019,470	5.18%
96	Full Visibility	Office of the Women's Advocate	8,458,550	(127,209)	254,726	7,188,134	3.01%
106	Full Visibility	Public Housing Administration	2,791,000	-	-	2,791,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	184,925	1,721,225	8.13%
119	Cash Transfers	Department of Economic Development & Commerce	26,153,847	-	9,043,685	14,083,275	34.58%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	(8,414)	156,080	3,169,701	4.26%
122	Full Visibility	Secretariat of the Department of the Family	31,050,000	729,190	1,805,509	19,675,891	5.81%
123	Full Visibility	Family and Children Administration	189,390,000	4,004,974	14,091,186	146,678,702	7.44%
124	Full Visibility	Child Support Administration (ASUME)	14,047,000	632,284	953,579	9,002,301	6.79%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	(3,525)	51,111	14,648,338	0.34%
127	Full Visibility	Administration for Socioeconomic Development of the Family	66,875,000	2,141,810	2,964,474	54,788,870	4.43%

Period 3 - September
October 16, 2023

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	14,007,554	754,776,636	10,329,703,063	5.92%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	361,748,000	(1,334,567)	21,653,569	265,148,734	5.99%
139	Full Visibility	Parole Board	2,546,000	(15,031)	207,556	1,966,235	8.15%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,036,000	1,050	-	1,034,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	(17,596)	72,351	2,707,886	2.42%
153	Full Visibility	Office for People with Disabilities	3,254,000	153,126	147,042	2,615,880	4.52%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,904,000	4,910	74,846	1,373,745	3.93%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	168,919	1,572,244	8.13%
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%
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	235,000	-	19,163	177,650	8.15%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	54,651,750	491,865,750	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	19,353,000	-	2,702,835	13,920,652	13.97%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	395,056	3,674,356	8.13%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	315,400	2,923,213	8.16%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	781,725	7,270,838	8.13%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	271,456	2,526,631	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	4,805,000	-	390,406	3,633,781	8.13%
220	Cash Transfers	Correctional Health	41,899,000	(47,181)	4,293,174	28,525,691	10.25%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	228,535	1,791,156	15,045,150	9.03%
222	Cash Transfers	Legislative Services	8,457,000	-	687,069	6,395,669	8.12%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	1,366,381	13,089,281	4.31%
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	1,843,000	(26,679)	128,970	1,375,564	7.00%
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)	215,000	-	17,469	162,594	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	5,350,000	752,858	273,644	3,564,622	5.11%
264	Cash Transfers	Corporation for the "Caño Martín 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	89,119,300	(63,809)	928,736	80,265,430	1.04%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	1,489,800	14,146,600	8.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	4,114,906	34,800,281	8.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	61,016,700	-	5,030,306	45,933,006	8.24%
279	Full Visibility	Public Service Appeals Commission	2,574,000	(8,565)	211,887	1,926,557	8.23%
281	Full Visibility	Office of the Election Comptroller	3,091,000	(16,177)	220,803	2,374,260	7.14%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	87,998,000	-	1,013,357	47,184,056	1.15%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	55,250	514,250	8.13%
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	51,993,000	-	4,225,706	39,318,431	8.13%
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	3,529,000	9,075	205,677	2,795,482	5.83%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	8,655	32,424	1,103,121	2.38%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	3,246,128	35,395,148	7.19%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,384,000	10,889	179,266	13,608,033	1.25%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	59,413,725	1,804,979,297	7,948,630,978	18.39%
			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	27,080,000	-	6,600,750	20,479,250	24.38%
2	Cash Transfers	PR House	35,537,000	-	8,662,144	26,874,856	24.38%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	10,119,681	31,352,319	24.40%
10	Partial Visibility - Payroll	The General Court of Justice	310,463,000	-	73,719,743	236,743,257	23.75%
15	Full Visibility	Office of the Governor	14,558,790	486,005	3,260,690	10,812,095	22.40%
16	Full Visibility	Office of Management and Budget	15,338,000	1,212,641	2,297,124	11,828,235	14.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	648,160,835	-	-	648,160,835	0.00%
18	Full Visibility	PR Planning Board	20,691,000	172,362	2,737,355	17,781,283	13.23%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	333,549	973,320	7,262,131	11.36%
23	Full Visibility	Puerto Rico Department of State	7,046,000	211,426	1,310,503	5,524,070	18.60%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	172,677,000	-	34,308,735	138,368,265	19.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,156,857,400	-	710,741,895	2,446,115,505	22.51%
28	Full Visibility	State Elections Commission	40,389,000	904,940	6,255,614	33,228,446	15.49%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	594,000	2,028,000	22.65%
30	Full Visibility	Human Resources Management & Transformation	3,583,000	258,989	1,072,438	2,251,573	29.93%
31	Full Visibility	General Services Administration	21,307,000	3,605,663	1,916,234	15,785,104	8.99%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	4,085	75,493	312,422	19.26%
37	Full Visibility	Civil Rights Commission	795,000	166,491	145,000	483,509	18.24%
38	Full Visibility	Puerto Rico Department of Justice	111,186,000	1,953,857	23,695,670	85,536,473	21.31%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	11,434,975	193,977,186	643,957,067	22.84%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	89,805	1,301,677	3,266,518	27.94%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	55,654	17,949,584	45,089,762	28.45%
43	Full Visibility	Puerto Rico National Guard	11,183,000	18,145	2,031,759	9,133,096	18.17%
45	Partial Visibility - Operations	Department of Public Safety	28,880,000	272,617	4,887,184	23,720,199	16.92%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	1,727,078	9,937,151	37,323,772	20.28%
50	Full Visibility	Department of Natural and Environmental Resources	79,876,000	1,261,097	12,862,848	65,752,056	16.10%
55	Full Visibility	Puerto Rico Department of Agriculture	13,803,000	211,631	3,058,006	10,533,363	22.15%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	100,736	653,064	2,203,199	22.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	78,220	334,546	1,568,234	16.89%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	20,099,616	86,819	1,822,990	18,189,807	9.07%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	400	183,149	529,451	25.69%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	2,116,576	6,596,424	24.29%
71	Full Visibility - External FS	Department of Health	349,377,366	-	55,694,865	293,682,501	15.94%
78	Full Visibility	Department of Housing	15,943,000	1,235	3,428,429	12,513,335	21.50%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	120,969,369	1,372,959,631	8.10%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	4,055,254	10,505,746	27.85%
87	Full Visibility	Department of Recreation and Sports	23,660,000	722,278	6,772,958	16,164,763	28.63%
90	Cash Transfers	Medical Services Administration of Puerto Rico	80,168,000	-	11,720,750	68,447,250	14.62%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	84,616,000	-	11,856,625	72,759,375	14.01%
96	Full Visibility	Office of the Women's Advocate	8,458,550	671,422	598,994	7,188,134	7.08%
106	Full Visibility	Public Housing Administration	572,000	-	-	572,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	554,775	1,721,225	24.38%
119	Cash Transfers	Department of Economic Development & Commerce	18,627,000	-	4,543,725	14,083,275	24.39%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	79,379	414,920	3,169,701	11.32%
122	Full Visibility	Secretariat of the Department of the Family	29,029,000	319,457	9,984,031	18,725,512	34.39%
123	Full Visibility	Family and Children Administration	189,390,000	11,019,734	31,691,564	146,678,702	16.73%
124	Full Visibility	Child Support Administration (ASUME)	9,538,000	627,192	1,848,593	7,062,215	19.38%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	26,580	467,082	14,648,338	3.08%
127	Full Visibility	Administration for Socioeconomic Development of the Family	62,537,000	2,922,297	8,498,883	51,115,819	13.59%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	59,413,725	1,804,979,297	7,948,630,978	18.39%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	341,943,000	9,598,641	84,156,375	248,187,984	24.61%
139	Full Visibility	Parole Board	2,546,000	26,131	553,634	1,966,235	21.75%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	869,000	1,050	-	867,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	62,655	221,459	2,707,886	7.40%
153	Full Visibility	Office for People with Disabilities	2,024,000	176,977	461,144	1,385,880	22.78%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,779,000	4,910	525,345	1,248,745	29.53%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	506,756	1,572,244	24.38%
162	Cash Transfers	Public Building Authority	31,221,000	-	7,610,119	23,610,881	24.38%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	145,763	452,238	24.38%
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	235,000	-	57,350	177,650	24.40%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	163,955,250	491,865,750	25.00%
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	18,197,000	-	4,796,238	13,400,763	26.36%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	1,184,644	3,674,356	24.38%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	943,788	2,923,213	24.41%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	2,344,163	7,270,838	24.38%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	814,369	2,526,631	24.38%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,211,000	-	1,026,431	3,184,569	24.38%
220	Cash Transfers	Correctional Health	41,899,000	23,674	13,349,635	28,525,691	31.86%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	283,297	4,506,554	15,045,150	22.72%
222	Cash Transfers	Legislative Services	603,000	-	146,981	456,019	24.38%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	18,584,719	13,089,281	58.67%
225	Cash Transfers	Legislative Donations Studies	1,316,000	144,727	288,713	882,560	21.94%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	76,887	390,549	1,375,564	21.19%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	1,925,625	5,974,375	24.38%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	52,406	162,594	24.38%
241	Full Visibility	Administration for Integral Development of Childhood	4,750,000	605,429	848,259	3,296,313	17.86%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	858,975	17,865,025	4.59%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	274,706	10,652,294	2.51%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	640,331	1,986,669	24.38%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,869,000	6,977,761	1,876,108	78,015,130	2.16%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	4,469,400	14,146,600	24.01%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	12,344,719	34,800,281	26.18%
277	Cash Transfers	Agricultural Enterprises Development Administration	27,855,000	-	6,793,269	21,061,731	24.39%
279	Full Visibility	Public Service Appeals Commission	2,574,000	70,385	577,057	1,926,557	22.42%
281	Full Visibility	Office of the Election Comptroller	3,091,000	73,886	642,854	2,374,260	20.80%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	11,579,000	-	2,822,381	8,756,619	24.38%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	165,750	514,250	24.38%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	32,114,000	-	8,028,500	24,085,500	25.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	656,000	-	159,900	496,100	24.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	12,674,569	39,318,431	24.38%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	14,494,838	44,971,163	24.38%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	21,735	711,784	2,795,482	20.17%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	17,191	241,688	1,103,121	17.75%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	9,770,852	35,395,148	21.63%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	731,250	2,268,750	24.38%
329	Cash Transfers	Office of Socioeconomic Development	2,884,000	211,630	564,336	2,108,033	19.57%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	9,183,504	536,599,411	2,381,072,086	18.33%
			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	-	2,438	7,563	24.38%
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	2,848,055	177,003	47.47%
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	1,720,613,653	-	251,323,993	1,469,289,660	14.61%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	31,100	3,900	88.86%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	9,595	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	68,680	(5,012)	10,076,332	-0.05%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	103,112	61,389	12,735,499	0.48%
71	Full Visibility - External FS	Department of Health	108,583,000	-	11,953,006	96,629,994	11.01%
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	11,100	227,550	371,350	37.30%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	3,934,905	10,260,095	27.72%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	1,020,903	49,718	950,379	2.46%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	2,156,415	412,498	1,940,087	9.15%
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	474,042	2,370,208	16,960,750	11.97%
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	-	122,081,456	378,765,544	24.38%
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	-	23,258,381	72,160,619	24.38%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	144,788	449,213	24.38%
222	Cash Transfers	Legislative Services	7,854,000	-	1,914,350	5,939,650	24.37%
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	2,250,300	-	-	2,250,300	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	33,161,700	-	8,290,425	24,871,275	25.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	76,419,000	-	37,991,563	38,427,437	49.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	68,597,228,810	2,341,578,708	10,329,703,063	18.38%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblity	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,080,000	-	6,600,750	20,479,250	24.38%
2	Cash Transfers	PR House	35,547,000	-	8,664,581	26,882,419	24.38%
8	Cash Transfers	Office of the Comptroller	41,472,000	-	10,119,681	31,352,319	24.40%
10	Partial Visibility - Payroll	The General Court of Justice	310,963,000	-	74,219,743	236,743,257	23.87%
15	Full Visibility	Office of the Governor	14,558,790	486,005	3,260,690	10,812,095	22.40%
16	Full Visibility	Office of Management and Budget	15,338,000	1,212,641	2,297,124	11,828,235	14.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	843,982,618	-	-	843,982,618	0.00%
18	Full Visibility	PR Planning Board	20,691,000	172,362	2,737,355	17,781,283	13.23%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	333,549	973,320	7,262,131	11.36%
23	Full Visibility	Puerto Rico Department of State	13,046,000	3,186,368	4,158,558	5,701,073	31.88%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	175,877,000	-	34,308,735	141,568,265	19.51%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,877,471,053	-	962,065,888	3,915,405,165	19.72%
28	Full Visibility	State Elections Commission	40,389,000	904,940	6,255,614	33,228,446	15.49%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	594,000	2,028,000	22.65%
30	Full Visibility	Human Resources Management & Transformation	3,618,000	258,989	1,103,538	2,255,473	30.50%
31	Full Visibility	General Services Administration	21,307,000	3,605,663	1,916,234	15,785,104	8.99%
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	4,085	75,493	312,422	19.26%
37	Full Visibility	Civil Rights Commission	795,000	166,491	145,000	483,509	18.24%
38	Full Visibility	Puerto Rico Department of Justice	111,234,000	1,953,857	23,695,670	85,584,473	21.30%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	11,434,975	193,977,186	648,957,067	22.70%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	89,805	1,301,677	3,266,518	27.94%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	55,654	17,949,584	45,089,762	28.45%
43	Full Visibility	Puerto Rico National Guard	11,183,000	18,145	2,031,759	9,133,096	18.17%
45	Partial Visibility - Operations	Department of Public Safety	28,880,000	272,617	4,887,184	23,720,199	16.92%
49	Full Visibility	Department of Transportation and Public Works	48,988,000	1,727,078	9,946,746	37,314,176	20.30%
50	Full Visibility	Department of Natural and Environmental Resources	90,016,000	1,329,777	12,857,835	75,828,388	14.28%
55	Full Visibility	Puerto Rico Department of Agriculture	26,703,000	314,743	3,119,394	23,268,862	11.68%
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	100,736	653,064	2,203,199	22.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	78,220	334,546	1,568,234	16.89%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	20,099,616	86,819	1,822,990	18,189,807	9.07%
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	400	183,149	529,451	25.69%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	2,116,576	6,596,424	24.29%
71	Full Visibility - External FS	Department of Health	457,960,366	-	67,647,871	390,312,495	14.77%
78	Full Visibility	Department of Housing	19,186,000	1,388,235	3,428,429	14,369,335	17.87%
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	120,969,369	1,372,959,631	8.10%
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	4,055,254	10,505,746	27.85%
87	Full Visibility	Department of Recreation and Sports	24,270,000	733,378	7,000,508	16,536,113	28.84%
90	Cash Transfers	Medical Services Administration of Puerto Rico	81,694,717	-	13,247,467	68,447,250	16.22%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	98,811,000	-	15,791,530	83,019,470	15.98%
96	Full Visibility	Office of the Women's Advocate	8,458,550	671,422	598,994	7,188,134	7.08%
106	Full Visibility	Public Housing Administration	2,791,000	-	-	2,791,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	554,775	1,721,225	24.38%
119	Cash Transfers	Department of Economic Development & Commerce	26,153,847	-	12,070,572	14,083,275	46.15%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	79,379	414,920	3,169,701	11.32%
122	Full Visibility	Secretariat of the Department of the Family	31,050,000	1,340,360	10,033,749	19,675,891	32.31%
123	Full Visibility	Family and Children Administration	189,390,000	11,019,734	31,691,564	146,678,702	16.73%
124	Full Visibility	Child Support Administration (ASUME)	14,047,000	2,783,608	2,261,091	9,002,301	16.10%
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	26,580	467,082	14,648,338	3.08%
127	Full Visibility	Administration for Socioeconomic Development of the Family	66,875,000	3,587,247	8,498,883	54,788,870	12.71%

Fiscal Year to Date

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	68,597,228,810	2,341,578,708	10,329,703,063	18.38%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	361,748,000	10,072,683	86,526,583	265,148,734	23.92%
139	Full Visibility	Parole Board	2,546,000	26,131	553,634	1,966,235	21.75%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,036,000	1,050	-	1,034,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	62,655	221,459	2,707,886	7.40%
153	Full Visibility	Office for People with Disabilities	3,254,000	176,977	461,144	2,615,880	14.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,904,000	4,910	525,345	1,373,745	27.59%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	506,756	1,572,244	24.38%
162	Cash Transfers	Public Building Authority	71,221,000	-	47,610,119	23,610,881	66.85%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	145,763	452,238	24.38%
176	Cash Transfers	University of Puerto Rico	506,179,215	-	124,747,564	381,431,651	24.64%
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	57,350	177,650	24.40%
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	163,955,250	491,865,750	25.00%
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	19,353,000	-	5,432,348	13,920,652	28.07%
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	1,184,644	3,674,356	24.38%
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	943,788	2,923,213	24.41%
193	Cash Transfers	Office of Government Ethics	9,615,000	-	2,344,163	7,270,838	24.38%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	814,369	2,526,631	24.38%
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	23,258,381	72,160,619	24.38%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,805,000	-	1,171,219	3,633,781	24.38%
220	Cash Transfers	Correctional Health	41,899,000	23,674	13,349,635	28,525,691	31.86%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	283,297	4,506,554	15,045,150	22.72%
222	Cash Transfers	Legislative Services	8,457,000	-	2,061,331	6,395,669	24.37%
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	18,584,719	13,089,281	58.67%
225	Cash Transfers	Legislative Donations Studies	21,316,000	144,727	19,788,713	1,382,560	92.84%
231	Full Visibility	Office for the Patient's Advocate	1,843,000	76,887	390,549	1,375,564	21.19%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	1,925,625	5,974,375	24.38%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	52,406	162,594	24.38%
241	Full Visibility	Administration for Integral Development of Childhood	5,350,000	927,789	857,589	3,564,622	16.03%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	858,975	17,865,025	4.59%
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	274,706	10,652,294	2.51%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	640,331	1,986,669	24.38%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	89,119,300	6,977,761	1,876,108	80,265,430	2.11%
272	Cash Transfers	Office of the Inspector General	18,616,000	-	4,469,400	14,146,600	24.01%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	12,344,719	34,800,281	26.18%
277	Cash Transfers	Agricultural Enterprises Development Administration	61,016,700	-	15,083,694	45,933,006	24.72%
279	Full Visibility	Public Service Appeals Commission	2,574,000	70,385	577,057	1,926,557	22.42%
281	Full Visibility	Office of the Election Comptroller	3,091,000	73,886	642,854	2,374,260	20.80%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	87,998,000	-	40,813,944	47,184,056	46.38%
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	165,750	514,250	24.38%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	8,028,500	36,485,500	18.04%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	159,900	783,100	16.96%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	12,674,569	39,318,431	24.38%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	14,494,838	44,971,163	24.38%
298	Cash Transfers	Public Service Regulatory Board	3,529,000	21,735	711,784	2,795,482	20.17%
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	17,191	241,688	1,103,121	17.75%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	9,770,852	35,395,148	21.63%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	731,250	2,268,750	24.38%
329	Cash Transfers	Office of Socioeconomic Development	14,384,000	211,630	564,336	13,608,033	3.92%

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary
as of October 16, 2023

			18%		0%		0%		0%		FY24		FY24	
			FY24	Q1	Q1	Q2	Q2	Q3	Q3	Q4	Q4	FY24	FY24	
			12,739,879,000	68,597,229	2,341,578,708	-	-	-	-	-	-	2,410,175,937	10,329,703,063	
			BUDGET	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD ACC	Balance	
General Fund			Budget	Total Encumbrances	Total Expenses	Total Encumbrances & Expenses	Remaining Balance							
Code	B2A Visibility	Entity	Total	Total	Total	Total								
1	Cash Transfers	PR Senate	27,080,000	-	6,600,750	-	-	-	-	-	-	6,600,750	20,479,250	
2	Cash Transfers	PR House	35,547,000	-	8,664,581	-	-	-	-	-	-	8,664,581	26,882,419	
8	Cash Transfers	Office of the Comptroller	41,472,000	-	10,119,681	-	-	-	-	-	-	10,119,681	31,352,319	
10	Partial Visibility - Payroll	The General Court of Justice	310,963,000	-	74,219,743	-	-	-	-	-	-	74,219,743	236,743,257	
15	Full Visibility	Office of the Governor	14,558,790	486,005	3,260,690	-	-	-	-	-	-	3,746,695	10,812,095	
16	Full Visibility	Office of Management and Budget	15,338,000	1,212,641	2,297,124	-	-	-	-	-	-	3,509,765	11,828,235	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	843,982,618	-	-	-	-	-	-	-	-	-	843,982,618	
18	Full Visibility	PR Planning Board	20,691,000	172,362	2,737,355	-	-	-	-	-	-	2,909,717	17,781,283	
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	333,549	973,320	-	-	-	-	-	-	1,306,869	7,262,131	
23	Full Visibility	Puerto Rico Department of State	13,046,000	3,186,368	4,158,558	-	-	-	-	-	-	7,344,927	5,701,073	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	175,877,000	-	34,308,735	-	-	-	-	-	-	34,308,735	141,568,265	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,877,471,053	-	962,065,888	-	-	-	-	-	-	962,065,888	3,915,405,165	
28	Full Visibility	State Elections Commission	40,389,000	904,940	6,255,614	-	-	-	-	-	-	7,160,554	33,228,446	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,622,000	-	594,000	-	-	-	-	-	-	594,000	2,028,000	
30	Full Visibility	Human Resources Management & Transformation	3,618,000	258,989	1,103,538	-	-	-	-	-	-	1,362,527	2,255,473	
31	Full Visibility	General Services Administration	21,307,000	3,605,663	1,916,234	-	-	-	-	-	-	5,521,896	15,785,104	
34	Full Visibility	Commission of Investigation, Processing and Appeals	392,000	4,085	75,493	-	-	-	-	-	-	79,578	312,422	
37	Full Visibility	Civil Rights Commission	795,000	166,491	145,000	-	-	-	-	-	-	311,491	483,509	
38	Full Visibility	Puerto Rico Department of Justice	111,234,000	1,953,857	23,695,670	-	-	-	-	-	-	25,649,527	85,584,473	
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	11,434,975	193,977,186	-	-	-	-	-	-	205,412,161	648,957,067	
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	89,805	1,301,677	-	-	-	-	-	-	1,391,482	3,266,518	
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	63,095,000	55,654	17,949,584	-	-	-	-	-	-	18,005,238	45,089,762	
43	Full Visibility	Puerto Rico National Guard	11,183,000	18,145	2,031,759	-	-	-	-	-	-	2,049,904	9,133,096	
45	Partial Visibility - Operations	Department of Public Safety	28,880,000	272,617	4,887,184	-	-	-	-	-	-	5,159,801	23,720,199	
49	Full Visibility	Department of Transportation and Public Works	48,988,000	1,727,078	9,946,746	-	-	-	-	-	-	11,673,824	37,314,176	
50	Full Visibility	Department of Natural and Environmental Resources	90,016,000	1,329,777	12,857,835	-	-	-	-	-	-	14,187,612	75,828,388	
55	Full Visibility	Puerto Rico Department of Agriculture	26,703,000	314,743	3,119,394	-	-	-	-	-	-	3,434,138	23,268,862	
60	Full Visibility	Office of the Citizen's Ombudsman	2,957,000	100,736	653,064	-	-	-	-	-	-	753,801	2,203,199	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,981,000	78,220	334,546	-	-	-	-	-	-	412,766	1,568,234	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	20,099,616	86,819	1,822,990	-	-	-	-	-	-	1,909,809	18,189,807	
68	Full Visibility	Puerto Rico Labor Relations Board	713,000	400	183,149	-	-	-	-	-	-	183,549	529,451	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,713,000	-	2,116,576	-	-	-	-	-	-	2,116,576	6,596,424	
71	Full Visibility - External FS	Department of Health	457,960,366	-	67,647,871	-	-	-	-	-	-	67,647,871	390,312,495	
78	Full Visibility	Department of Housing	19,186,000	1,388,235	3,428,429	-	-	-	-	-	-	4,816,665	14,369,335	
81	Full Visibility - External FS	Department of Education	1,493,929,000	-	120,969,369	-	-	-	-	-	-	120,969,369	1,372,959,631	
82	Full Visibility	Institute of Puerto Rican Culture	14,561,000	-	4,055,254	-	-	-	-	-	-	4,055,254	10,505,746	
87	Full Visibility	Department of Recreation and Sports	24,270,000	733,378	7,000,508	-	-	-	-	-	-	7,733,887	16,536,113	
90	Cash Transfers	Medical Services Administration of Puerto Rico	81,694,717	-	13,247,467	-	-	-	-	-	-	13,247,467	68,447,250	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	98,811,000	-	15,791,530	-	-	-	-	-	-	15,791,530	83,019,470	
96	Full Visibility	Office of the Women's Advocate	8,458,550	671,422	598,994	-	-	-	-	-	-	1,270,416	7,188,134	
106	Full Visibility	Public Housing Administration	2,791,000	-	-	-	-	-	-	-	-	-	2,791,000	
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,276,000	-	554,775	-	-	-	-	-	-	554,775	1,721,225	
119	Cash Transfers	Department of Economic Development & Commerce	26,153,847	-	12,070,572	-	-	-	-	-	-	12,070,572	14,083,275	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,664,000	79,379	414,920	-	-	-	-	-	-	494,299	3,169,701	
122	Full Visibility	Secretariat of the Department of the Family	31,050,000	1,340,360	10,033,749	-	-	-	-	-	-	11,374,109	19,675,891	
123	Full Visibility	Family and Children Administration	189,390,000	11,019,734	31,691,564	-	-	-	-	-	-	42,711,298	146,678,702	
124	Full Visibility	Child Support Administration (ASUME)	14,047,000	2,783,608	2,261,091	-	-	-	-	-	-	5,044,699	9,002,301	
126	Full Visibility	Vocational Rehabilitation Administration	15,142,000	26,580	467,082	-	-	-	-	-	-	493,662	14,648,338	
127	Full Visibility	Administration for Socioeconomic Development of the Family	66,875,000	3,587,247	8,498,883	-	-	-	-	-	-	12,086,130	54,788,870	

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary
as of October 16, 2023

		18%		0%		0%		0%		
FY24	Q1	Q1	Q2	Q2	Q3	Q3	Q4	Q4	FY24	FY24
12,739,879,000	68,597,229	2,341,578,708	-	-	-	-	-	-	2,410,175,937	10,329,703,063
BUDGET	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD ACC	Balance

General Fund			Budget	Total Encumbrances	Total Expenses	Total Encumbrances & Expenses	Remaining Balance						
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	361,748,000	10,072,683	86,526,583	-	-	-	-	-	-	96,599,266	265,148,734
139	Full Visibility	Parole Board	2,546,000	26,131	553,634	-	-	-	-	-	-	579,765	1,966,235
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,036,000	1,050	-	-	-	-	-	-	-	1,050	1,034,950
152	Full Visibility	Elderly and Retired People Advocate Office	2,992,000	62,655	221,459	-	-	-	-	-	-	284,114	2,707,886
153	Full Visibility	Office for People with Disabilities	3,254,000	176,977	461,144	-	-	-	-	-	-	638,120	2,615,880
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,904,000	4,910	525,345	-	-	-	-	-	-	530,255	1,373,745
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,079,000	-	506,756	-	-	-	-	-	-	506,756	1,572,244
162	Cash Transfers	Public Building Authority	71,221,000	-	47,610,119	-	-	-	-	-	-	47,610,119	23,610,881
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	145,763	-	-	-	-	-	-	145,763	452,238
176	Cash Transfers	University of Puerto Rico	506,179,215	-	124,747,564	-	-	-	-	-	-	124,747,564	381,431,651
186	Cash Transfers	Culebra Conservation and Development Authority	235,000	-	57,350	-	-	-	-	-	-	57,350	177,650
187	Cash Transfers	Puerto Rico Health Insurance Administration	655,821,000	-	163,955,250	-	-	-	-	-	-	163,955,250	491,865,750
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	-	-	-	-	-	-	1,370,730	4,704,270
189	Cash Transfers	Forensic Science Bureau	19,353,000	-	5,432,348	-	-	-	-	-	-	5,432,348	13,920,652
191	Cash Transfers	Musical Arts Corporation	4,859,000	-	1,184,644	-	-	-	-	-	-	1,184,644	3,674,356
192	Cash Transfers	Fine Arts Center Corporation	3,867,000	-	943,788	-	-	-	-	-	-	943,788	2,923,213
193	Cash Transfers	Office of Government Ethics	9,615,000	-	2,344,163	-	-	-	-	-	-	2,344,163	7,270,838
200	Cash Transfers	Special Independent Prosecutor's Panel	3,341,000	-	814,369	-	-	-	-	-	-	814,369	2,526,631
208	Cash Transfers	Contributions to the Municipalities	95,419,000	-	23,258,381	-	-	-	-	-	-	23,258,381	72,160,619
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,805,000	-	1,171,219	-	-	-	-	-	-	1,171,219	3,633,781
220	Cash Transfers	Correctional Health	41,899,000	23,674	13,349,635	-	-	-	-	-	-	13,373,309	28,525,691
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	283,297	4,506,554	-	-	-	-	-	-	4,789,850	15,045,150
222	Cash Transfers	Legislative Services	8,457,000	-	2,061,331	-	-	-	-	-	-	2,061,331	6,395,669
223	Cash Transfers	Capitol Building Legislature	31,674,000	-	18,584,719	-	-	-	-	-	-	18,584,719	13,089,281
225	Cash Transfers	Legislative Donations Studies	21,316,000	144,727	19,788,713	-	-	-	-	-	-	19,933,440	1,382,560
231	Full Visibility	Office for the Patient's Advocate	1,843,000	76,887	390,549	-	-	-	-	-	-	467,436	1,375,564
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	1,925,625	-	-	-	-	-	-	1,925,625	5,974,375
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	52,406	-	-	-	-	-	-	52,406	162,594
241	Full Visibility	Administration for Integral Development of Childhood	5,350,000	927,789	857,589	-	-	-	-	-	-	1,785,378	3,564,622
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	858,975	-	-	-	-	-	-	858,975	17,865,025
265	Cash Transfers	Roosevelt Roads Authority	10,927,000	-	274,706	-	-	-	-	-	-	274,706	10,652,294
268	Cash Transfers	Puerto Rico Institute of Statistics	2,627,000	-	640,331	-	-	-	-	-	-	640,331	1,986,669
271	Cash Transfers	Puerto Rico Technology and Innovation Services	89,119,300	6,977,761	1,876,108	-	-	-	-	-	-	8,853,870	80,265,430
272	Cash Transfers	Office of the Inspector General	18,616,000	-	4,469,400	-	-	-	-	-	-	4,469,400	14,146,600
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,145,000	-	12,344,719	-	-	-	-	-	-	12,344,719	34,800,281
277	Cash Transfers	Agricultural Enterprises Development Administration	61,016,700	-	15,083,694	-	-	-	-	-	-	15,083,694	45,933,006
279	Full Visibility	Public Service Appeals Commission	2,574,000	70,385	577,057	-	-	-	-	-	-	647,443	1,926,557
281	Full Visibility	Office of the Election Comptroller	3,091,000	73,886	642,854	-	-	-	-	-	-	716,740	2,374,260
285	Cash Transfers	Puerto Rico Integrated Transit Authority	87,998,000	-	40,813,944	-	-	-	-	-	-	40,813,944	47,184,056
286	Cash Transfers	Authority of the Port of Ponce	680,000	-	165,750	-	-	-	-	-	-	165,750	514,250
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	44,514,000	-	8,028,500	-	-	-	-	-	-	8,028,500	36,485,500
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	943,000	-	159,900	-	-	-	-	-	-	159,900	783,100
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51,993,000	-	12,674,569	-	-	-	-	-	-	12,674,569	39,318,431
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	14,494,838	-	-	-	-	-	-	14,494,838	44,971,163
298	Cash Transfers	Public Service Regulatory Board	3,529,000	21,735	711,784	-	-	-	-	-	-	733,518	2,795,482
311	Cash Transfers	Puerto Rico Gaming Commission	1,362,000	17,191	241,688	-	-	-	-	-	-	258,879	1,103,121
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	45,166,000	-	9,770,852	-	-	-	-	-	-	9,770,852	35,395,148
317	Cash Transfers	Congressional Budget Office	3,000,000	-	731,250	-	-	-	-	-	-	731,250	2,268,750
329	Cash Transfers	Office of Socioeconomic Development	14,384,000	211,630	564,336	-	-	-	-	-	-	775,967	13,608,033