



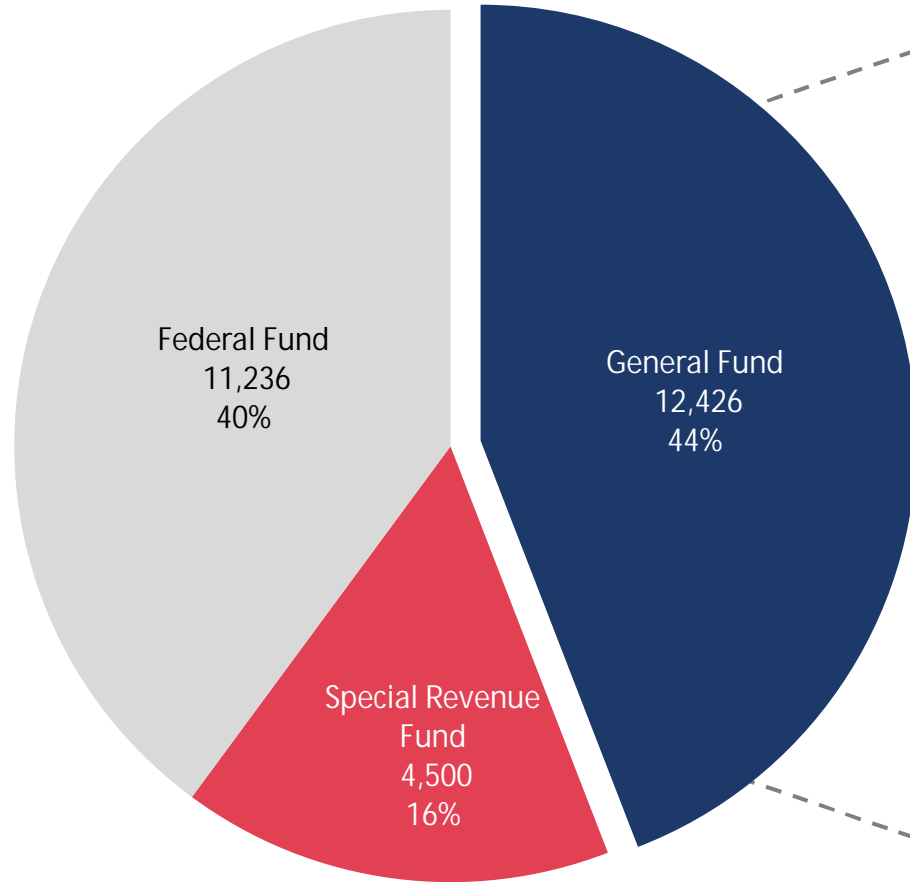
FY23 Certified Budget for the Commonwealth of Puerto Rico

June 30, 2022

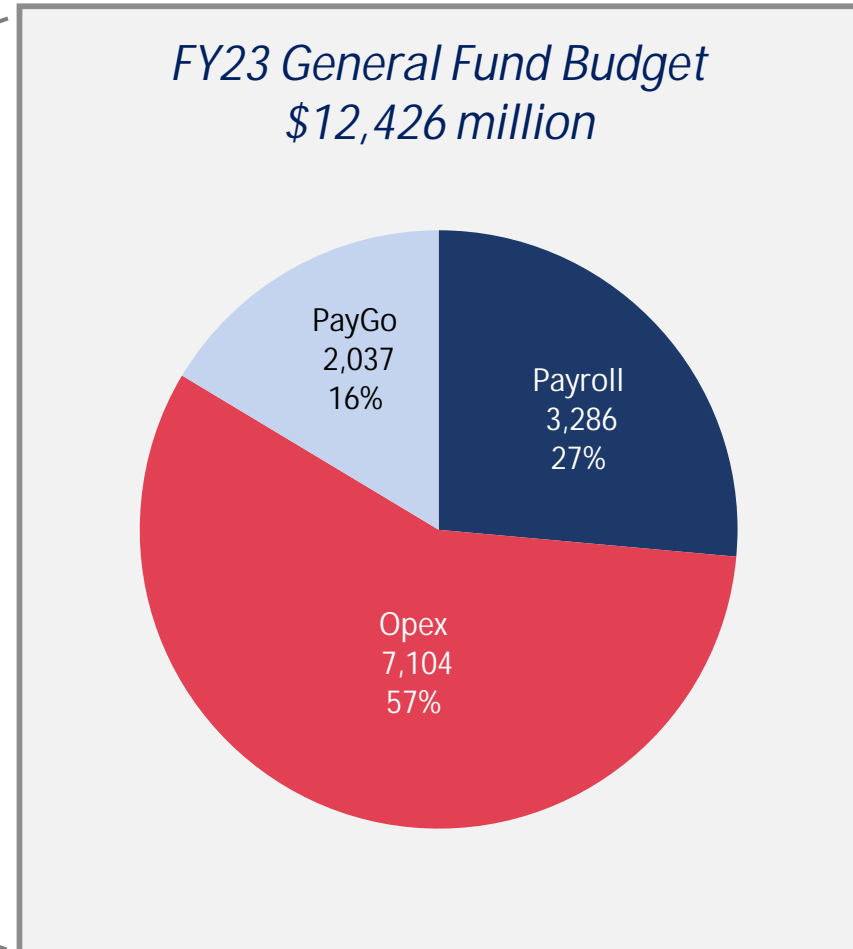
Fund	Certified Amount (\$ in millions)	Page Number
General Fund	\$12,426	14
Special Revenue Fund	4,500	136
Federal Fund	11,236	206
Total	\$28,162	

FY23 General Fund Certified Budget Segmented by Type of Spend¹

*FY23 Central Government Budget
\$28,162 million*



*FY23 General Fund Budget
\$12,426 million*



Note: Due to rounding, numbers presented may not add up precisely to the totals provided.
1. Excludes instrumentalities with independent fiscal plans
Source: FY23 Certified Budget

\$ in actuals

		General Fund				Special Revenue Funds				Federal Funds			Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	Subtotal	FY23
Department of Public Safety													
45	Department of Public Safety	830,713,000	129,816,000	213,540,000	1,174,069,000	27,551,000	26,899,000	255,000	54,705,000	4,375,000	12,793,000	17,168,000	1,245,942,000
Total Department of Public Safety		\$830,713,000	\$129,816,000	\$213,540,000	\$1,174,069,000	\$27,551,000	\$26,899,000	\$255,000	\$54,705,000	\$4,375,000	\$12,793,000	\$17,168,000	\$1,245,942,000
Health													
71	Department of Health	85,571,000	243,959,000	97,784,000	427,314,000	10,836,000	127,934,000	1,446,000	140,216,000	51,794,000	758,640,000	810,434,000	1,377,964,000
90	Medical Services Administration of Puerto Rico	10,463,000	33,211,000	22,302,000	65,976,000	91,540,000	44,320,000	2,580,000	138,440,000	0	0	0	204,416,000
95	Mental Health and Drug Addiction Services Administration	22,522,000	68,042,000	25,077,000	115,641,000	0	4,560,000	0	4,560,000	7,546,000	32,472,000	40,018,000	160,219,000
187	Puerto Rico Health Insurance Administration	4,561,000	809,779,000	345,000	814,685,000	0	333,475,000	0	333,475,000	3,733,000	2,616,420,000	2,620,153,000	3,768,313,000
288	University of Puerto Rico Comprehensive Cancer Center	12,733,000	7,373,000	0	20,106,000	1,039,000	18,938,000	0	19,977,000	2,707,000	3,807,000	6,514,000	46,597,000
293	Center for Diabetes	329,000	307,000	0	636,000	0	250,000	0	250,000	0	0	0	886,000
Total Health		\$136,179,000	\$1,162,671,000	\$145,508,000	\$1,444,358,000	\$132,708,000	\$580,946,000	\$5,487,000	\$719,141,000	\$65,780,000	\$3,411,339,000	\$3,477,119,000	\$5,640,618,000
Education													
81	Department of Education	1,023,864,000	356,010,000	1,093,966,000	2,473,840,000	1,013,000	13,948,000	0	14,961,000	553,351,000	2,011,262,000	2,564,613,000	5,053,414,000
Total Education		\$1,023,864,000	\$356,010,000	\$1,093,966,000	\$2,473,840,000	\$1,013,000	\$13,948,000	\$0	\$14,961,000	\$553,351,000	\$2,011,262,000	\$2,564,613,000	\$5,053,414,000
UPR													
176	University of Puerto Rico (UPR)	0	551,614,000	0	551,614,000	0	0	0	0	0	0	0	551,614,000
Total UPR		\$0	\$551,614,000	\$0	\$551,614,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,614,000
Courts & Legislature													
100	Legislative Assembly of the Commonwealth	0	124,244,000	8,801,000	133,045,000	0	0	0	0	0	0	0	133,045,000
Total Courts & Legislature		\$202,231,000	\$217,501,000	\$80,536,000	\$500,268,000	\$3,927,000	\$12,394,000	\$0	\$16,321,000	\$95,000	\$499,000	\$594,000	\$517,183,000
Families & Children													
123	Family and Children Administration	52,005,000	109,243,000	15,722,000	176,970,000	0	0	0	0	11,655,000	52,015,000	63,670,000	240,640,000
124	Child Support Administration (ASUME)	5,735,000	7,930,000	2,824,000	16,489,000	0	0	0	0	11,398,000	9,808,000	21,206,000	37,695,000
127	Administration for Socioeconomic Development of the Family	28,319,000	27,584,000	35,115,000	91,018,000	0	0	0	0	31,788,000	2,575,443,000	2,607,231,000	2,698,249,000
241	Administration for Integral Development of Childhood	2,086,000	1,933,000	3,188,000	7,207,000	0	0	0	0	8,790,000	84,477,000	93,267,000	100,474,000
Total Families & Children		\$101,275,000	\$160,798,000	\$75,525,000	\$337,598,000	\$0	\$0	\$0	\$0	\$69,447,000	\$2,734,443,000	\$2,803,890,000	\$3,141,488,000
Total Custody Accounts													
17	Assignments under the custody of the Office of Management and Budget	229,929,000	629,510,000	33,028,000	892,467,000	0	16,950,000	0	16,950,000	0	0	0	909,417,000
25	Assignments under the custody of the Department of the Treasury	18,507,000	2,908,192,000	33,634,000	2,960,333,000	0	53,850,000	318,903,000	372,753,000	0	0	0	3,333,086,000
Total Custody Accounts		\$248,436,000	\$3,537,702,000	\$66,662,000	\$3,852,800,000	\$0	\$70,800,000	\$318,903,000	\$389,703,000	\$0	\$0	\$0	\$4,242,503,000
Treasury/Office of the Chief Financial Officer													
16	Office of Management and Budget	9,428,000	5,307,000	6,190,000	20,925,000	344,000	776,000	0	1,120,000	0	0	0	22,045,000
24	Puerto Rico Department of the Treasury	66,710,000	75,883,000	46,111,000	188,704,000	7,899,000	742,820,000	0	750,719,000	0	0	0	939,423,000
30	Office of Human Resources Management and Transformation	1,908,000	903,000	3,598,000	6,409,000	433,000	559,000	0	992,000	0	0	0	7,401,000
31	General Services Administration	5,263,000	12,099,000	5,815,000	23,177,000	1,407,000	3,327,000	0	4,734,000	0	0	0	27,911,000
295	Fiscal Agency & Financial Advisory Authority	8,953,000	42,711,000	32,000	51,696,000	0	6,923,000	0	6,923,000	0	0	0	58,619,000
Total Treasury/Office of the Chief Financial Officer		\$92,262,000	\$136,903,000	\$61,746,000	\$290,911,000	\$10,083,000	\$754,405,000	\$0	\$764,488,000	\$0	\$0	\$0	\$1,055,399,000

\$ in actuals

		General Fund				Special Revenue Funds				Federal Funds			Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	Subtotal	FY23
Executive Office													
15	Office of the Governor	10,353,000	3,531,000	2,112,000	15,996,000	0	0	0	0	463,000	1,696,000	2,159,000	18,155,000
29	Puerto Rico Federal Affairs Administration	1,338,000	1,229,000	385,000	2,952,000	0	0	0	0	0	0	0	2,952,000
155	State Historic Preservation Office of Puerto Rico	964,000	5,773,000	282,000	7,019,000	0	1,082,000	0	1,082,000	1,492,000	1,709,000	3,201,000	11,302,000
161	Puerto Rico Infrastructure Financing Authority	1,960,000	78,000	149,000	2,187,000	0	1,066,000	0	1,066,000	0	0	0	3,253,000
162	Public Building Authority (PBA)	31,036,000	0	0	31,036,000	51,684,000	52,469,000	23,011,000	127,164,000	0	0	0	158,200,000
276	Public Private Partnership Authority	2,470,000	10,877,000	0	13,347,000	38,000	10,090,000	0	10,128,000	19,517,000	146,707,000	166,224,000	189,699,000
329	Office of Socio-Economic and Community Development	1,810,000	14,022,000	34,000	15,866,000	0	0	0	0	816,000	30,456,000	31,272,000	47,138,000
Total Executive Office		\$49,931,000	\$35,510,000	\$2,962,000	\$88,403,000	\$51,722,000	\$64,707,000	\$23,011,000	\$139,440,000	\$22,288,000	\$180,568,000	\$202,856,000	\$430,699,000
Municipalities													
208	Contributions to the Municipalities	0	141,926,000	0	141,926,000	0	0	0	0	0	0	0	141,926,000
Total Municipalities		\$0	\$141,926,000	\$0	\$141,926,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,926,000
Transparency & Control Entities													
8	Office of the Comptroller	30,127,000	8,394,000	6,292,000	44,813,000	0	0	0	0	0	0	0	44,813,000
193	Office of Government Ethics	7,471,000	1,496,000	597,000	9,564,000	0	0	0	0	0	0	0	9,564,000
Total Transparency & Control Entities		\$37,598,000	\$9,890,000	\$6,889,000	\$54,377,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,377,000
Public Works													
11	Puerto Rico Traffic Safety Commission	0	0	0	0	1,095,000	200,000	268,000	1,563,000	809,000	10,131,000	10,940,000	12,503,000
49	Department of Transportation and Public Works	36,620,000	58,695,000	20,394,000	115,709,000	19,304,000	80,867,000	2,185,000	102,356,000	0	0	0	218,065,000
168	Puerto Rico Ports Authority	0	0	0	0	21,765,000	43,729,000	24,351,000	89,845,000	0	76,947,000	76,947,000	166,792,000
285	Puerto Rico Integrated Transit Authority	0	27,893,000	14,331,000	42,224,000	22,709,000	14,232,000	0	36,941,000	5,122,000	13,508,000	18,630,000	97,795,000
Total Public Works		\$36,620,000	\$86,588,000	\$34,725,000	\$157,933,000	\$64,873,000	\$139,028,000	\$26,804,000	\$230,705,000	\$5,931,000	\$100,586,000	\$106,517,000	\$495,155,000
Economic Development													
119	Department of Economic Development and Commerce of Puerto Rico	11,939,000	21,933,000	9,543,000	43,415,000	34,484,000	118,315,000	9,280,000	162,079,000	13,647,000	129,945,000	143,592,000	349,086,000
Total Economic Development		\$11,939,000	\$21,933,000	\$9,543,000	\$43,415,000	\$34,484,000	\$118,315,000	\$9,280,000	\$162,079,000	\$13,647,000	\$129,945,000	\$143,592,000	\$349,086,000
State													
23	Puerto Rico Department of State	4,072,000	8,706,000	2,272,000	15,050,000	1,836,000	1,740,000	0	3,576,000	0	0	0	18,626,000
Total State		\$4,072,000	\$8,706,000	\$2,272,000	\$15,050,000	\$1,836,000	\$1,740,000	\$0	\$3,576,000	\$0	\$0	\$0	\$18,626,000
Labor													
34	Commission of Investigation, Processing and Appeals	294,000	70,000	112,000	476,000	0	0	0	0	0	0	0	476,000
67	Puerto Rico Department of Labor and Human Resources	5,417,000	10,187,000	34,223,000	49,827,000	27,774,000	296,221,000	4,323,000	328,318,000	17,165,000	10,005,000	27,170,000	405,315,000
68	Puerto Rico Labor Relations Board	611,000	38,000	313,000	962,000	160,000	318,000	0	478,000	0	0	0	1,440,000
126	Vocational Rehabilitation Administration	1,020,000	12,048,000	10,665,000	23,733,000	439,000	311,000	0	750,000	25,841,000	16,031,000	41,872,000	66,355,000
279	Public Service Appeals Commission	2,047,000	332,000	142,000	2,521,000	0	0	0	0	0	0	0	2,521,000
Total Labor		\$9,389,000	\$22,675,000	\$45,455,000	\$77,519,000	\$28,373,000	\$296,850,000	\$4,323,000	\$329,546,000	\$43,006,000	\$26,036,000	\$69,042,000	\$476,107,000
Corrections													
137	Department of Correction and Rehabilitation	216,310,000	126,612,000	50,653,000	393,575,000	0	20,000,000	0	20,000,000	21,000	3,584,000	3,605,000	417,180,000
220	Correctional Health Services Corporation	14,539,000	27,250,000	2,022,000	43,811,000	0	0	0	0	0	0	0	43,811,000
Total Corrections		\$230,849,000	\$153,862,000	\$52,675,000	\$437,386,000	\$0	\$20,000,000	\$0	\$20,000,000	\$21,000	\$3,584,000	\$3,605,000	\$460,991,000
Justice													
38	Puerto Rico Department of Justice	75,497,000	20,312,000	30,221,000	126,030,000	1,367,000	4,719,000	0	6,086,000	6,047,000	22,513,000	28,560,000	160,676,000
139	Parole Board	2,010,000	187,000	451,000	2,648,000	0	0	0	0	0	0	0	2,648,000
Total Justice		\$77,507,000	\$20,499,000	\$30,672,000	\$128,678,000	\$1,367,000	\$4,719,000	\$0	\$6,086,000	\$6,047,000	\$22,513,000	\$28,560,000	\$163,324,000

\$ in actuals		General Fund				Special Revenue Funds				Federal Funds			Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	Subtotal	FY23
Agriculture													
55	Puerto Rico Department of Agriculture	8,291,000	15,383,000	10,509,000	34,183,000	2,120,000	904,000	0	3,024,000	753,000	214,000	967,000	38,174,000
198	Agricultural Insurance Corporation	0	0	0	0	1,273,000	1,423,000	122,000	2,818,000	0	0	0	2,818,000
277	Agricultural Enterprises Development Administration	3,524,000	42,567,000	7,591,000	53,682,000	12,516,000	65,969,000	2,827,000	81,312,000	0	0	0	134,994,000
Total Agriculture		\$11,815,000	\$57,950,000	\$18,100,000	\$87,865,000	\$15,909,000	\$68,296,000	\$2,949,000	\$87,154,000	\$753,000	\$214,000	\$967,000	\$175,986,000
Environmental													
50	Department of Natural and Environmental Resources	40,252,000	39,143,000	24,572,000	103,967,000	6,539,000	36,209,000	0	42,748,000	12,252,000	83,664,000	95,916,000	242,631,000
Total Environmental		\$40,252,000	\$39,143,000	\$24,572,000	\$103,967,000	\$6,539,000	\$36,209,000	\$0	\$42,748,000	\$12,252,000	\$83,664,000	\$95,916,000	\$242,631,000
Housing													
78	Department of Housing	11,221,000	5,013,000	14,761,000	30,995,000	795,000	19,321,000	1,333,000	21,449,000	17,943,000	829,583,000	847,526,000	899,970,000
106	Public Housing Administration	2,772,000	0	2,807,000	5,579,000	0	14,627,000	0	14,627,000	36,202,000	616,075,000	652,277,000	672,483,000
235	Puerto Rico Housing Finance Corporation	0	7,900,000	0	7,900,000	11,274,000	78,031,000	17,000	89,322,000	0	157,222,000	157,222,000	254,444,000
Total Housing		\$13,993,000	\$12,913,000	\$17,568,000	\$44,474,000	\$12,069,000	\$111,979,000	\$1,350,000	\$125,398,000	\$54,145,000	\$1,602,880,000	\$1,657,025,000	\$1,826,897,000
Culture													
82	Institute of Puerto Rican Culture	5,202,000	9,362,000	3,612,000	18,176,000	0	1,200,000	0	1,200,000	178,000	586,000	764,000	20,140,000
191	Musical Arts Corporation	3,453,000	1,344,000	431,000	5,228,000	520,000	1,246,000	0	1,766,000	0	0	0	6,994,000
192	Fine Arts Center Corporation	1,139,000	2,635,000	375,000	4,149,000	898,000	1,419,000	0	2,317,000	0	0	0	6,466,000
Total Culture		\$9,794,000	\$13,341,000	\$4,418,000	\$27,553,000	\$1,418,000	\$3,865,000	\$0	\$5,283,000	\$178,000	\$586,000	\$764,000	\$33,600,000
Ombudsman													
96	Office of the Women's Advocate	1,689,000	2,615,000	0	4,304,000	0	0	0	0	450,000	2,239,000	2,689,000	6,993,000
120	Veteran's Advocate Office	640,000	2,884,000	215,000	3,739,000	0	0	0	0	0	0	0	3,739,000
152	Elderly and Retired People Advocate Office	404,000	1,993,000	374,000	2,771,000	0	0	0	0	4,185,000	19,702,000	23,887,000	26,658,000
153	Office for People with Disabilities	815,000	949,000	466,000	2,230,000	0	0	0	0	1,839,000	285,000	2,124,000	4,354,000
231	Office for the Patient's Advocate	1,282,000	818,000	187,000	2,287,000	0	0	0	0	0	0	0	2,287,000
Total Ombudsman		\$4,830,000	\$9,259,000	\$1,242,000	\$15,331,000	\$0	\$0	\$0	\$0	\$6,474,000	\$22,226,000	\$28,700,000	\$44,031,000
Universities													
109	Puerto Rico School of Plastic Arts	1,650,000	686,000	363,000	2,699,000	415,000	1,752,000	0	2,167,000	0	0	0	4,866,000
215	Puerto Rico Conservatory of Music Corporation	2,904,000	1,523,000	324,000	4,751,000	2,267,000	1,627,000	421,000	4,315,000	0	0	0	9,066,000
Total Universities		\$4,554,000	\$2,209,000	\$687,000	\$7,450,000	\$2,682,000	\$3,379,000	\$421,000	\$6,482,000	\$0	\$0	\$0	\$13,932,000
Independent Agencies													
28	State Elections Commission	18,167,000	9,151,000	4,249,000	31,567,000	0	0	0	0	0	0	0	31,567,000
37	Civil Rights Commission	448,000	327,000	72,000	847,000	0	0	0	0	0	0	0	847,000
43	Puerto Rico National Guard	5,125,000	6,331,000	6,997,000	18,453,000	0	0	0	0	6,528,000	21,201,000	27,729,000	46,182,000
60	Office of the Citizen's Ombudsman	2,367,000	678,000	515,000	3,560,000	0	0	0	0	0	0	0	3,560,000
62	Cooperative Development Commission of Puerto Rico	1,475,000	364,000	985,000	2,824,000	0	0	0	0	0	0	0	2,824,000
69	Puerto Rico Department of Consumer Affairs	6,949,000	760,000	5,234,000	12,943,000	537,000	1,329,000	0	1,866,000	0	0	0	14,809,000
87	Department of Recreation and Sports	13,719,000	8,298,000	9,601,000	31,618,000	0	20,200,000	0	20,200,000	0	0	0	51,818,000
105	Puerto Rico Industrial Commission	0	0	0	0	11,394,000	4,996,000	4,711,000	21,101,000	0	0	0	21,101,000
138	Institutional Trust of the National Guard of Puerto Rico	0	0	0	0	577,000	6,770,000	45,000	7,392,000	0	0	0	7,392,000
167	Company for the Integral Development of the "Península de Cantera"	458,000	137,000	0	595,000	338,000	432,000	0	770,000	291,000	1,104,000	1,395,000	2,760,000
189	Forensic Science Institute	11,462,000	4,890,000	2,179,000	18,531,000	0	472,000	0	472,000	123,000	722,000	845,000	19,848,000
195	Economic Development Bank of PR	0	0	0	0	7,379,000	4,295,000	1,553,000	13,227,000	0	0	0	13,227,000

\$ in actuals

Agency # Agency Name		General Fund				Special Revenue Funds				Federal Funds			Total
		Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	Subtotal	FY23
196	Puerto Rico Public Broadcasting Corporation	0	0	0	0	0	2,500,000	0	2,500,000	0	0	0	2,500,000
200	Special Independent Prosecutor's Panel	1,324,000	1,865,000	35,000	3,224,000	0	0	0	0	0	0	0	3,224,000
238	The Port of the Americas Authority	50,000	161,000	0	211,000	0	0	0	0	0	0	0	211,000
264	Corporation for the "Caño Martin Peña" Enlace Project	1,662,000	27,794,000	0	29,456,000	0	0	0	0	99,000	3,282,000	3,381,000	32,837,000
268	Puerto Rico Institute of Statistics	814,000	1,254,000	0	2,068,000	0	0	0	0	0	0	0	2,068,000
271	Puerto Rico Technology and Innovation Services	3,593,000	60,916,000	0	64,509,000	0	1,208,000	0	1,208,000	0	0	0	65,717,000
272	Office of the Inspector General	12,279,000	3,482,000	672,000	16,433,000	0	0	0	0	0	0	0	16,433,000
281	Office of the Election Comptroller	2,308,000	140,000	34,000	2,482,000	0	0	0	0	0	0	0	2,482,000
286	Authority of the Port of Ponce	134,000	580,000	0	714,000	115,000	276,000	0	391,000	0	0	0	1,105,000
303	Convention Center of District Authority	0	0	0	0	1,054,000	26,280,000	0	27,334,000	0	0	0	27,334,000
311	Puerto Rico Gaming Commission	1,166,000	298,000	865,000	2,329,000	8,691,000	338,706,000	0	347,397,000	0	0	0	349,726,000
312	Retirement Board of the Government of Puerto Rico	21,156,000	27,033,000	10,978,000	59,167,000	0	0	0	0	0	0	0	59,167,000
Total Independent Agencies		\$104,656,000	\$154,459,000	\$42,416,000	\$301,531,000	\$30,085,000	\$407,464,000	\$6,309,000	\$443,858,000	\$7,041,000	\$26,309,000	\$33,350,000	\$778,739,000
Closures - per the government's reorganization plan													
186	Culebra Conservation and Development Authority	141,000	79,000	19,000	239,000	197,000	86,000	0	283,000	0	0	0	522,000
Total Closures - per the government's reorganization plan		\$56,547,000	\$128,629,000	\$14,782,000	\$199,958,000	\$18,351,000	\$381,025,000	\$1,598,000	\$400,974,000	\$513,000	\$5,108,000	\$5,621,000	\$606,553,000
Utilities Commission													
298	Public Service Regulatory Board	3,064,000	260,000	5,053,000	8,377,000	9,719,000	20,366,000	680,000	30,765,000	665,000	707,000	1,372,000	40,514,000
Total Utilities Commission		\$3,064,000	\$260,000	\$5,053,000	\$8,377,000	\$9,719,000	\$20,366,000	\$680,000	\$30,765,000	\$665,000	\$707,000	\$1,372,000	\$40,514,000
Instrumentality													
310	Municipal Finance Corporation	0	0	0	0	593,000	201,281,000	0	201,874,000	0	0	0	201,874,000
Total Instrumentality		\$0	\$0	\$0	\$0	\$593,000	\$201,281,000	\$0	\$201,874,000	\$0	\$0	\$0	\$201,874,000
Finance Commission													
22	Office of The Commissioner of Insurance	0	0	0	0	5,765,000	3,304,000	1,255,000	10,324,000	0	0	0	10,324,000
75	Commissioner of Financial Institutions	0	0	0	0	7,637,000	3,139,000	2,247,000	13,023,000	0	0	0	13,023,000
Total Finance Commission		\$0	\$0	\$0	\$0	\$13,402,000	\$6,443,000	\$3,502,000	\$23,347,000	\$0	\$0	\$0	\$23,347,000
Land													
165	Land Authority of Puerto Rico	0	0	0	0	4,878,000	1,680,000	3,286,000	9,844,000	0	0	0	9,844,000
177	Land Administration of Puerto Rico	0	0	0	0	3,863,000	5,515,000	2,182,000	11,560,000	0	0	0	11,560,000
236	Innovation Fund for Agricultural Development of Puerto Rico	0	0	0	0	1,360,000	12,264,000	0	13,624,000	0	0	0	13,624,000
Total Land		\$0	\$0	\$0	\$0	\$10,101,000	\$19,459,000	\$5,468,000	\$35,028,000	\$0	\$0	\$0	\$35,028,000
Other													
70	State Insurance Fund Corporation	0	0	0	0	185,754,000	275,496,000	95,026,000	556,276,000	0	0	0	556,276,000
297	Financial Oversight and Management Board for Puerto Rico	0	59,527,000	0	59,527,000	0	0	0	0	0	0	0	59,527,000
79	Automobile Accidents Compensation Administration	0	0	0	0	25,920,000	52,261,000	12,775,000	90,956,000	0	0	0	90,956,000
Total Other		\$0	\$59,527,000	\$0	\$59,527,000	\$211,674,000	\$327,757,000	\$107,801,000	\$647,232,000	\$0	\$0	\$0	\$706,759,000
Total		\$3,285,964,000	\$7,103,744,000	\$2,036,751,000	\$12,426,459,000	\$672,325,000	\$3,311,335,000	\$516,543,000	\$4,500,203,000	\$865,496,000	\$10,370,154,000	\$11,235,650,000	\$28,162,312,000

\$ in thousands

Name	General Fund				Special Revenue Fund				Federal Fund					
	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Total FY23	
Department of Public Safety														
Emergency and Disaster Management Bureau	2,779	4,684	-	7,463	-	319	-	319	2,417	2,564	-	4,981	12,763	
Puerto Rico Police Bureau	731,801	102,959	-	834,760	7,640	4,714	-	12,354	1,580	2,175	-	3,755	850,869	
Special Investigations Bureau	3,867	674	-	4,541	-	-	-	-	-	-	-	-	4,541	
Puerto Rico Fire Department Bureau	56,289	16,720	-	73,009	6,268	6,203	-	12,471	378	8,054	-	8,432	93,912	
Department of Public Safety	19,295	1,110	213,540	233,945	2,849	30	-	2,879	-	-	-	-	236,824	
Government Board of the 911 Service	-	-	-	-	9,027	10,329	255	19,611	-	-	-	-	19,611	
Medical Emergency Corps Bureau	16,682	3,669	-	20,351	1,767	5,304	-	7,071	-	-	-	-	27,422	
Total	\$830,713	\$129,816	\$213,540	\$1,174,069	\$27,551	\$26,899	\$255	\$54,705	\$4,375	\$12,793	\$0	\$17,168	\$1,245,942	
Department of Health														
Bayamón University Hospital	7,582	269	-	7,851	80	12,740	-	12,820	16	3,866	-	3,882	24,553	
Adults University Hospital	20,607	37,536	-	58,143	2,833	44,743	-	47,576	-	13,567	-	13,567	119,286	
Intellectual Disability Program	10,530	44,935	-	55,465	-	-	-	-	-	-	-	-	55,465	
Pediatric University Hospital	14,129	21,386	-	35,515	2,678	26,903	-	29,581	6	1,815	-	1,821	66,917	
Other Programs	32,723	139,833	97,784	270,340	5,245	43,548	1,446	50,239	51,772	739,392	-	791,164	1,111,743	
Total	\$85,571	\$243,959	\$97,784	\$427,314	\$10,836	\$127,934	\$1,446	\$140,216	\$51,794	\$758,640	\$0	\$810,434	\$1,377,964	
Department of Education														
Special Education Program	271,394	73,115	-	344,509	-	9,000	-	9,000	44,147	91,100	-	135,247	488,756	
Provisional Remedy Program	547	22,162	-	22,709	-	-	-	-	-	-	-	-	22,709	
Other Programs	751,923	260,733	1,093,966	2,106,622	1,013	4,948	-	5,961	509,204	1,920,162	-	2,429,366	4,541,949	
Total	\$1,023,864	\$356,010	\$1,093,966	\$2,473,840	\$1,013	\$13,948	\$0	\$14,961	\$553,351	\$2,011,262	\$0	\$2,564,613	\$5,053,414	
Mental Health and Drug Addiction Services Administration														
Río Piedras Psychiatric Hospital	4,795	18,205	-	23,000	-	2,280	-	2,280	-	-	-	-	25,280	
Other Programs	17,727	49,837	25,077	92,641	-	2,280	-	2,280	7,546	32,472	-	40,018	134,939	
Total	\$22,522	\$68,042	\$25,077	\$115,641	\$0	\$4,560	\$0	\$4,560	\$7,546	\$32,472	\$0	\$40,018	\$160,219	
Economic Development														
Puerto Rico Planning Board	6,749	1,550	3,868	12,167	-	-	-	-	7,306	9,853	-	17,159	29,326	
Puerto Rico Tourism Company	-	-	-	-	12,125	98,210	5,816	116,151	-	-	-	-	116,151	
Redevelopment Authority of Roosevelt Roads	471	668	-	1,139	469	1,270	-	1,739	-	-	-	-	2,878	
Other Programs	4,719	19,715	5,675	30,109	21,890	18,835	3,464	44,189	6,341	120,092	-	126,433	200,731	
Total	\$11,939	\$21,933	\$9,543	\$43,415	\$34,484	\$118,315	\$9,280	\$162,079	\$13,647	\$129,945	\$0	\$143,592	\$349,086	
Department of Correction and Rehabilitation														
Juvenile Programs	18,428	5,053	-	23,481	-	-	-	-	-	-	-	-	23,481	
Other Programs	197,882	121,559	50,653	370,094	-	20,000	-	20,000	21	3,584	-	3,605	393,699	
Total	\$216,310	\$126,612	\$50,653	\$393,575	\$0	\$20,000	\$0	\$20,000	\$21	\$3,584	\$0	\$3,605	\$417,180	
Puerto Rico Department of the Treasury														
Traditional Lottery within Department of Treasury	-	-	-	-	6,026	235,504	-	241,530	-	-	-	-	241,530	
Electronic Lottery within Department of Treasury	-	-	-	-	1,873	504,817	-	506,690	-	-	-	-	506,690	
Other Programs	66,710	75,883	46,111	188,704	-	2,499	-	2,499	-	-	-	-	191,203	
Total	\$66,710	\$75,883	\$46,111	\$188,704	\$7,899	\$742,820	\$0	\$750,719	\$0	\$0	\$0	\$0	\$939,423	

THE GOVERNMENT OF PUERTO RICO

June 30, 2022

Joint Resolution

The amount of \$12,426,459,000 is appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth in Section 1 herein for the fiscal year ending June 30, 2023.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico on January 27, 2022 (the “2022 Fiscal Plan”). To the extent any inconsistency exists between the Joint Resolution and any other Puerto Rico law including any standing appropriations, the Joint Resolution shall govern pursuant to PROMESA:

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GENERAL FUND		<u>Payroll</u>	<u>Opex</u>	<u>PayGo</u>	<u>Total</u>
I	Department of Public Safety				
1	Department of Public Safety	830,713,000	129,816,000	213,540,000	1,174,069,000
	Subtotal Department of Public Safety	\$830,713,000	\$129,816,000	\$213,540,000	\$1,174,069,000
II	Health				
2	Puerto Rico Health Insurance Administration	4,561,000	809,779,000	345,000	814,685,000
3	Department of Health	85,571,000	243,959,000	97,784,000	427,314,000
4	Medical Services Administration of Puerto Rico	10,463,000	33,211,000	22,302,000	65,976,000
5	Mental Health and Drug Addiction Services Administration	22,522,000	68,042,000	25,077,000	115,641,000
6	University of Puerto Rico Comprehensive Cancer Center	12,733,000	7,373,000	-	20,106,000
7	Center for Diabetes Research, Education, and Medical Services	329,000	307,000	-	636,000
	Subtotal Health	\$136,179,000	\$1,162,671,000	\$145,508,000	\$1,444,358,000
III	Education				
8	Department of Education	1,023,864,000	356,010,000	1,093,966,000	2,473,840,000
	Subtotal Education	\$1,023,864,000	\$356,010,000	\$1,093,966,000	\$2,473,840,000
IV	UPR				
9	University of Puerto Rico (UPR)	-	551,614,000	-	551,614,000
	Subtotal UPR	\$0	\$551,614,000	\$0	\$551,614,000
V	Courts & Legislature				
10	The General Court of Justice	202,231,000	93,257,000	71,735,000	367,223,000
11	Legislative Assembly of the Commonwealth	-	124,244,000	8,801,000	133,045,000
	Subtotal Courts & Legislature	\$202,231,000	\$217,501,000	\$80,536,000	\$500,268,000
VI	Families & Children				
12	Family and Children Administration	52,005,000	109,243,000	15,722,000	176,970,000
13	Administration for Socioeconomic Development of the Family	28,319,000	27,584,000	35,115,000	91,018,000
14	Secretariat of the Department of the Family	13,130,000	14,108,000	18,676,000	45,914,000
15	Child Support Administration (ASUME)	5,735,000	7,930,000	2,824,000	16,489,000
16	Administration for Integral Development of Childhood	2,086,000	1,933,000	3,188,000	7,207,000
	Subtotal Families & Children	\$101,275,000	\$160,798,000	\$75,525,000	\$337,598,000
VII	Custody Accounts				
17	Appropriations under the custody of the Treasury	18,507,000	2,908,192,000	33,634,000	2,960,333,000
18	Appropriations under the custody of the OMB	229,929,000	629,510,000	33,028,000	892,467,000
	Subtotal Custody Accounts	\$248,436,000	\$3,537,702,000	\$66,662,000	\$3,852,800,000
VIII	Treasury/Office of the Chief Financial Officer				
19	Puerto Rico Department of Treasury	66,710,000	75,883,000	46,111,000	188,704,000
20	Office of Management and Budget	9,428,000	5,307,000	6,190,000	20,925,000
21	Fiscal Agency & Financial Advisory Authority	8,953,000	42,711,000	32,000	51,696,000
22	General Services Administration	5,263,000	12,099,000	5,815,000	23,177,000
23	Human Resources Management & Transformation	1,908,000	903,000	3,598,000	6,409,000
	Subtotal Treasury/Office of the Chief Financial Officer	\$92,262,000	\$136,903,000	\$61,746,000	\$290,911,000
IX	Executive Office				
24	Office of the Governor	10,353,000	3,531,000	2,112,000	15,996,000
25	Puerto Rico Federal Affairs Administration	1,338,000	1,229,000	385,000	2,952,000
26	State Historic Preservation Office of Puerto Rico	964,000	5,773,000	282,000	7,019,000
27	Puerto Rico Infrastructure Financing Authority	1,960,000	78,000	149,000	2,187,000
28	Puerto Rico Public Private Partnership Authority	2,470,000	10,877,000	-	13,347,000
29	Office of Socioeconomic Development	1,810,000	14,022,000	34,000	15,866,000
30	Public Building Authority	31,036,000	-	-	31,036,000
	Subtotal Executive Office	\$49,931,000	\$35,510,000	\$2,962,000	\$88,403,000

GENERAL FUND		<u>Payroll</u>	<u>Opex</u>	<u>PayGo</u>	<u>Total</u>
X	Municipalities				
	31 Contributions to the Municipalities	-	141,926,000	-	141,926,000
	Subtotal Municipalities	\$0	\$141,926,000	\$0	\$141,926,000
XI	Transparency & Control Entities				
	32 Office of the Comptroller	30,127,000	8,394,000	6,292,000	44,813,000
	33 Office of Government Ethics	7,471,000	1,496,000	597,000	9,564,000
	Subtotal Transparency & Control Entities	\$37,598,000	\$9,890,000	\$6,889,000	\$54,377,000
XII	Public Works				
	34 Department of Transportation and Public Works	36,620,000	58,695,000	20,394,000	115,709,000
	35 Puerto Rico Integrated Transit Authority	-	27,893,000	14,331,000	42,224,000
	Subtotal Public Works	\$36,620,000	\$86,588,000	\$34,725,000	\$157,933,000
XIII	Economic Development				
	36 Department of Economic Development & Commerce	11,939,000	21,933,000	9,543,000	43,415,000
	Subtotal Economic Development	\$11,939,000	\$21,933,000	\$9,543,000	\$43,415,000
XIV	State				
	37 Puerto Rico Department of State	4,072,000	8,706,000	2,272,000	15,050,000
	Subtotal State	\$4,072,000	\$8,706,000	\$2,272,000	\$15,050,000
XV	Labor				
	38 Commission of Investigation, Processing and Appeals	294,000	70,000	112,000	476,000
	39 Puerto Rico Department of Labor and Human Resources	5,417,000	10,187,000	34,223,000	49,827,000
	40 Puerto Rico Labor Relations Board	611,000	38,000	313,000	962,000
	41 Vocational Rehabilitation Administration	1,020,000	12,048,000	10,665,000	23,733,000
	42 Public Service Appeals Commission	2,047,000	332,000	142,000	2,521,000
	Subtotal Labor	\$9,389,000	\$22,675,000	\$45,455,000	\$77,519,000
XVI	Corrections				
	43 Department of Correction and Rehabilitation	216,310,000	126,612,000	50,653,000	393,575,000
	44 Correctional Health Services Corporation	14,539,000	27,250,000	2,022,000	43,811,000
	Subtotal Corrections	\$230,849,000	\$153,862,000	\$52,675,000	\$437,386,000
XVII	Justice				
	45 Puerto Rico Department of Justice	75,497,000	20,312,000	30,221,000	126,030,000
	46 Parole Board	2,010,000	187,000	451,000	2,648,000
	Subtotal Justice	\$77,507,000	\$20,499,000	\$30,672,000	\$128,678,000
XVIII	Agriculture				
	47 Agricultural Enterprises Development Administration	3,524,000	42,567,000	7,591,000	53,682,000
	48 Puerto Rico Department of Agriculture	8,291,000	15,383,000	10,509,000	34,183,000
	Subtotal Agriculture	\$11,815,000	\$57,950,000	\$18,100,000	\$87,865,000
XIX	Environmental				
	49 Department of Natural and Environmental Resources	40,252,000	39,143,000	24,572,000	103,967,000
	Subtotal Environmental	\$40,252,000	\$39,143,000	\$24,572,000	\$103,967,000
XX	Housing				
	50 Department of Housing	11,221,000	5,013,000	14,761,000	30,995,000
	51 Public Housing Administration	2,772,000	-	2,807,000	5,579,000
	52 Puerto Rico Housing Finance Corporation	-	7,900,000	-	7,900,000
	Subtotal Housing	\$13,993,000	\$12,913,000	\$17,568,000	\$44,474,000
XXI	Culture				
	53 Institute of Puerto Rican Culture	5,202,000	9,362,000	3,612,000	18,176,000
	54 Musical Arts Corporation	3,453,000	1,344,000	431,000	5,228,000
	55 Fine Arts Center Corporation	1,139,000	2,635,000	375,000	4,149,000
	Subtotal Culture	\$9,794,000	\$13,341,000	\$4,418,000	\$27,553,000

GENERAL FUND		<u>Payroll</u>	<u>Opex</u>	<u>PayGo</u>	<u>Total</u>
XXII Ombudsman					
56	Office of the Women's Advocate	1,689,000	2,615,000	-	4,304,000
57	Veteran's Advocate Office	640,000	2,884,000	215,000	3,739,000
58	Elderly and Retired People Advocate Office	404,000	1,993,000	374,000	2,771,000
59	Office for People with Disabilities	815,000	949,000	466,000	2,230,000
60	Office for the Patient's Advocate	1,282,000	818,000	187,000	2,287,000
	Subtotal Ombudsman	\$4,830,000	\$9,259,000	\$1,242,000	\$15,331,000
XXIII Universities					
61	Puerto Rico School of Plastic Arts	1,650,000	686,000	363,000	2,699,000
62	Puerto Rico Conservatory of Music Corporation	2,904,000	1,523,000	324,000	4,751,000
	Subtotal Universities	\$4,554,000	\$2,209,000	\$687,000	\$7,450,000
XXIV Independent Agencies					
63	State Elections Commission	18,167,000	9,151,000	4,249,000	31,567,000
64	Civil Rights Commission	448,000	327,000	72,000	847,000
65	Puerto Rico National Guard	5,125,000	6,331,000	6,997,000	18,453,000
66	Office of the Citizen's Ombudsman	2,367,000	678,000	515,000	3,560,000
67	Cooperative Development Commission of Puerto Rico	1,475,000	364,000	985,000	2,824,000
68	Puerto Rico Department of Consumer Affairs	6,949,000	760,000	5,234,000	12,943,000
69	Department of Recreation and Sports	13,719,000	8,298,000	9,601,000	31,618,000
70	Special Independent Prosecutor's Panel	1,324,000	1,865,000	35,000	3,224,000
71	Ponce Authority (Authority Of The Port Of The Americas)	50,000	161,000	-	211,000
72	Office of the Inspector General	12,279,000	3,482,000	672,000	16,433,000
73	Office of the Election Comptroller	2,308,000	140,000	34,000	2,482,000
74	Puerto Rico Institute of Statistics	814,000	1,254,000	-	2,068,000
75	Authority of the Port of Ponce	134,000	580,000	-	714,000
76	Integral Development of the "Península de Cantera"	458,000	137,000	-	595,000
77	Corporation for the "Caño Martín Peña" Enlace Project	1,662,000	27,794,000	-	29,456,000
78	Puerto Rico Technology and Innovation Services	3,593,000	60,916,000	-	64,509,000
79	Puerto Rico Gaming Commission	1,166,000	298,000	865,000	2,329,000
80	Retirement Board of the Government of Puerto Rico	21,156,000	27,033,000	10,978,000	59,167,000
81	Institute of Forensic Sciences	11,462,000	4,890,000	2,179,000	18,531,000
	Subtotal Independent Agencies	\$104,656,000	\$154,459,000	\$42,416,000	\$301,531,000
XXV Closures - per the government's reorganization plan					
82	Culebra Conservation and Development Authority	141,000	79,000	19,000	239,000
	Subtotal Closures - per the government's reorganization plan	\$141,000	\$79,000	\$19,000	\$239,000
XXVI Utilities Commission					
83	Public Service Regulatory Board	3,064,000	260,000	5,053,000	8,377,000
	Subtotal Utilities Commission	\$3,064,000	\$260,000	\$5,053,000	\$8,377,000
XXVII Other					
84	Financial Oversight and Management Board	-	59,527,000	-	59,527,000
	Subtotal Other	\$0	\$59,527,000	\$0	\$59,527,000
TOTAL GENERAL FUND		\$3,285,964,000	\$7,103,744,000	\$2,036,751,000	\$12,426,459,000

BE IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The following amounts are appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2023 (“FY2023”):

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GENERAL FUND

1	I	Department of Public Safety		
2		1. Department of Public Safety		
3	A.	Payroll and related costs		830,713,000
4	i	Salaries	608,415,000	
5	ii	Salaries for trust employees	5,483,000	
6	iii	Overtime	61,851,000	
7	iv	Christmas bonus	-	
8	v	Healthcare	14,918,000	
9	vi	Other benefits	80,940,000	
10	vii	Early retirement benefits & voluntary transition programs	37,487,000	
11	viii	Other payroll	28,000	
12	ix	For expenses related to the police reform and the re-engineering		
13		processes incidental to it, including purchase concepts,		
14		professional services, technology, consulting and any other		
15		expense deemed necessary and pertinent to the police reform	860,000	
16	x	To recruit firefighters	6,976,000	
17	xi	For the recruitment of civilians to substitute sworn officers		
18		performing administrative tasks	5,610,000	
19	xii	To recruit cadets for the Police Academy	5,235,000	
20	xiii	To hire undercover agents	1,635,000	
21	xiv	To hire paramedics and dispatchers	981,000	
22	xv	To hire special agents	294,000	
23	B.	Payments to PayGo		213,540,000
24	C.	Facilities and utility payments		46,199,000
25	i	Payments to PREPA	10,980,000	
26	ii	Payments to PRASA	3,340,000	
27	iii	Payments to PBA	14,290,000	
28	iv	Other facilities costs	2,369,000	
29	v	For fuel and lubricants payment to GSA	15,220,000	
30	D.	Purchased services		12,707,000
31	i	Payments for PRIMAS	5,338,000	
32	ii	Leases (excluding PBA)	2,867,000	
33	iii	Maintenance & repairs	1,143,000	
34	iv	Other purchased services	3,359,000	
35	E.	Transportation		1,965,000
36	F.	Professional services		833,000
37	i	Finance and accounting professional services	69,000	
38	ii	Medical professional services	17,000	

GENERAL FUND

1	iii	Other professional services	747,000	
2	G.	Other operating expenses		4,821,000
3	i	Other operating expenses	1,792,000	
4	ii	For operational expenses related to the recruitment of firefighters	3,029,000	
5	H.	Capital expenditures		28,300,000
6	i	Equipment	3,500,000	
7	ii	Construction / infrastructure	5,200,000	
8	iii	For expenses related to the police reform and the re-engineering		
9		processes incidental to it, including purchase concepts,		
10		professional services, technology, consulting and any other		
11		expense deemed necessary and pertinent to the police reform	6,600,000	
12	iv	For the acquisition of vehicles	11,000,000	
13	v	For the acquisition of bariatric ambulances and other vehicles	2,000,000	
14	I.	Payments of current and prior period obligations		819,000
15	J.	Materials and supplies		5,412,000
16	K.	Equipment purchases		3,848,000
17	L.	Media and advertisements		6,000
18	M.	Federal fund matching		1,474,000
19	N.	Donations, subsidies and other distributions (including court sentences)		1,247,000
20	O.	Appropriations to non-governmental entities		2,185,000
21	i	Other appropriations to non-governmental entities	2,185,000	
22	P.	Undistributed appropriations		20,000,000
23		Total Department of Public Safety		1,174,069,000
24				
25	1.1	Puerto Rico Police Bureau		
26	A.	Payroll and related costs		731,801,000
27	i	Salaries	540,419,000	
28	ii	Salaries for trust employees	2,418,000	
29	iii	Overtime	61,259,000	
30	iv	Christmas bonus	-	
31	v	Healthcare	8,810,000	
32	vi	Other benefits	71,258,000	
33	vii	Early retirement benefits & voluntary transition programs	35,157,000	
34	viii	Other payroll	-	
35	ix	For the recruitment of civilians to substitute sworn officers		
36		performing administrative tasks	5,610,000	
37	x	To recruit cadets for the Police Academy	5,235,000	
38	xi	To hire undercover agents	1,635,000	

GENERAL FUND

1	B.	Facilities and utility payments		41,393,000
2	i	Payments to PREPA	9,461,000	
3	ii	Payments to PRASA	2,722,000	
4	iii	Payments to PBA	13,768,000	
5	iv	Other facilities costs	2,237,000	
6	v	For fuel and lubricants payment to GSA	13,205,000	
7	C.	Purchased services		9,319,000
8	i	Payments for PRIMAS	3,640,000	
9	ii	Leases (excluding PBA)	1,522,000	
10	iii	Maintenance & repairs	1,139,000	
11	iv	Other purchased services	3,018,000	
12	D.	Transportation		1,922,000
13	E.	Professional services		530,000
14	i	Finance and accounting professional services	69,000	
15	ii	Medical professional services	15,000	
16	iii	Other professional services	446,000	
17	F.	Other operating expenses		1,661,000
18	G.	Capital expenditures		16,600,000
19	i	For the acquisition of vehicles	10,000,000	
20	ii	For expenses related to the police reform and the re-engineering		
21		processes incidental to it, including purchase concepts,		
22		professional services, technology, consulting and any other		
23		expense deemed necessary and pertinent to the police reform	6,600,000	
24	H.	Materials and supplies		4,996,000
25	I.	Equipment purchases		3,285,000
26	J.	Media and advertisements		6,000
27	K.	Donations, subsidies and other distributions (including court sentences)		1,247,000
28	L.	Appropriations to non-governmental entities		2,000,000
29	i	Other appropriations to non-governmental entities	2,000,000	
30	M.	Undistributed appropriations		20,000,000
31		Total Puerto Rico Police Bureau		834,760,000
32				
33	1.2	Puerto Rico Fire Department Bureau		
34	A.	Payroll and related costs		56,289,000
35	i	Salaries	36,334,000	
36	ii	Salaries for trust employees	500,000	
37	iii	Overtime	552,000	
38	iv	Christmas bonus	-	

GENERAL FUND

1	v	Healthcare	3,993,000	
2	vi	Other benefits	5,898,000	
3	vii	Early retirement benefits & voluntary transition programs	2,036,000	
4	viii	Other payroll	-	
5	ix	To recruit firefighters	6,976,000	
6	B.	Facilities and utility payments		2,762,000
7	i	Payments to PREPA	898,000	
8	ii	Payments to PRASA	482,000	
9	iii	Payments to PBA	382,000	
10	iv	For fuel and lubricants payment to GSA	1,000,000	
11	C.	Purchased services		1,090,000
12	i	Payments for PRIMAS	1,090,000	
13	D.	Other operating expenses		3,029,000
14	i	For operational expenses related to the recruitment of firefighters	3,029,000	
15	E.	Capital expenditures		9,700,000
16	i	Construction / infrastructure	5,200,000	
17	ii	Equipment	3,500,000	
18	iii	For the acquisition of vehicles	1,000,000	
19	F.	Materials and supplies		129,000
20	G.	Equipment purchases		10,000
21	i	Other equipment purchases	10,000	
22		Total Puerto Rico Fire Department Bureau		73,009,000

1.3 Medical Emergency Corps Bureau

25	A.	Payroll and related costs		16,682,000
26	i	Salaries	12,756,000	
27	ii	Salaries for trust employees	-	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	1,318,000	
31	vi	Other benefits	1,627,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	ix	To hire paramedics and dispatchers	981,000	
35	B.	Facilities and utility payments		1,041,000
36	i	Payments to PREPA	173,000	
37	ii	Payments to PRASA	16,000	
38	iii	Payments to PBA	102,000	

GENERAL FUND

1	iv	For fuel and lubricants payment to GSA	750,000	
2	C.	Purchased services		380,000
3	i	Payments for PRIMAS	380,000	
4	D.	Professional services		48,000
5	i	Medical professional services	2,000	
6	ii	Other professional services	46,000	
7	E.	Other operating expenses		15,000
8	F.	Capital expenditures		2,000,000
9	i	For the acquisition of bariatric ambulances and other vehicles	2,000,000	
10	G.	Materials and supplies		185,000
11		Total Medical Emergency Corps Bureau		20,351,000
12				
13		1.4 Emergency and Disaster Management Bureau		
14	A.	Payroll and related costs		2,779,000
15	i	Salaries	2,301,000	
16	ii	Salaries for trust employees	100,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	97,000	
20	vi	Other benefits	173,000	
21	vii	Early retirement benefits & voluntary transition programs	108,000	
22	viii	Other payroll	-	
23	B.	Facilities and utility payments		900,000
24	i	Payments to PREPA	448,000	
25	ii	Payments to PRASA	118,000	
26	iii	Payments to PBA	38,000	
27	iv	Other facilities costs	116,000	
28	v	For fuel and lubricants payment to GSA	180,000	
29	C.	Purchased services		986,000
30	i	Payments for PRIMAS	111,000	
31	ii	Leases (excluding PBA)	574,000	
32	iii	Maintenance & repairs	4,000	
33	iv	Other purchased services	297,000	
34	D.	Transportation		15,000
35	E.	Professional services		17,000
36	F.	Other operating expenses		15,000
37	G.	Payments of current and prior period obligations		48,000
38	H.	Materials and supplies		410,000

GENERAL FUND

1	I.	Equipment purchases		819,000
2	J.	Federal fund matching		1,474,000
3		Total Emergency and Disaster Management Bureau		7,463,000
4				
5	1.5	Special Investigations Bureau		
6	A.	Payroll and related costs		3,867,000
7		i	Salaries	2,644,000
8		ii	Salaries for trust employees	140,000
9		iii	Overtime	40,000
10		iv	Christmas bonus	-
11		v	Healthcare	98,000
12		vi	Other benefits	465,000
13		vii	Early retirement benefits & voluntary transition programs	186,000
14		viii	Other payroll	-
15		ix	To hire special agents	294,000
16	B.	Facilities and utility payments		103,000
17		i	Payments to PRASA	2,000
18		ii	Other facilities costs	16,000
19		iii	For fuel and lubricants payment to GSA	85,000
20	C.	Purchased services		79,000
21		i	Payments for PRIMAS	6,000
22		ii	Leases (excluding PBA)	39,000
23		iii	Other purchased services	34,000
24	D.	Transportation		28,000
25	E.	Other operating expenses		100,000
26	F.	Materials and supplies		39,000
27	G.	Equipment purchases		140,000
28	H.	Appropriations to non-governmental entities		185,000
29		i	Other appropriations to non-governmental entities	185,000
30		Total Special Investigations Bureau		4,541,000
31				
32	1.6	Shared Services within Department of Public Safety		
33	A.	Payroll and related costs		19,295,000
34		i	Salaries	13,961,000
35		ii	Salaries for trust employees	2,325,000
36		iii	Overtime	-
37		iv	Christmas bonus	-
38		v	Healthcare	602,000

GENERAL FUND

1	vi	Other benefits	1,519,000	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	28,000	
4	ix	For expenses related to the police reform and the re-engineering		
5		processes incidental to it, including purchase concepts,		
6		professional services, technology, consulting and any other		
7		expense deemed necessary and pertinent to the police reform	860,000	
8	B.	Payments to PayGo		213,540,000
9	C.	Purchased services		853,000
10	i	Payments for PRIMAS	111,000	
11	ii	Leases (excluding PBA)	732,000	
12	iii	Other purchased services	10,000	
13	D.	Professional services		238,000
14	i	Other professional services	238,000	
15	E.	Other operating expenses		1,000
16	F.	Materials and supplies		15,000
17	i	Other materials and supplies	15,000	
18	G.	Equipment purchases		3,000
19	i	Other equipment purchases	3,000	
20	Total Shared Services within Department of Public Safety			233,945,000
21	Subtotal Department of Public Safety			1,174,069,000
22				
23	II	Health		
24	2.	Puerto Rico Health Insurance Administration		
25	A.	Payroll and related costs		4,561,000
26	i	Salaries	1,425,000	
27	ii	Salaries for trust employees	1,146,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	1,470,000	
31	vi	Other benefits	520,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	B.	Payments to PayGo		345,000
35	C.	Facilities and utility payments		160,000
36	i	Other facilities costs	152,000	
37	ii	For fuel and lubricants payment to GSA	8,000	
38	D.	Purchased services		1,129,000

GENERAL FUND

1	i	Payments for PRIMAS	383,000	
2	ii	Leases (excluding PBA)	313,000	
3	iii	Maintenance & repairs	73,000	
4	iv	Other purchased services	360,000	
5	E.	Transportation		18,000
6	F.	Professional services		11,957,000
7	i	Information technology (IT) professional services	1,894,000	
8	ii	Legal professional services	627,000	
9	iii	Finance and accounting professional services	126,000	
10	iv	Medical professional services	118,000	
11	v	Other professional services	9,192,000	
12	G.	Other operating expenses		72,000
13	H.	Materials and supplies		33,000
14	I.	Equipment purchases		333,000
15	J.	Social well-being for Puerto Rico		796,077,000
16	i	To pay for health insurance as provided in Law 72-1993,		
17		as amended	796,077,000	
18		Total Puerto Rico Health Insurance Administration		814,685,000
19				
20	3.	Department of Health		
21	A.	Payroll and related costs		85,571,000
22	i	Salaries	67,561,000	
23	ii	Salaries for trust employees	2,484,000	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	4,297,000	
27	vi	Other benefits	6,239,000	
28	vii	Early retirement benefits & voluntary transition programs	4,830,000	
29	viii	Other payroll	7,000	
30	ix	For operating expenses of the emergency rooms of the CDTs	27,000	
31	x	For operating expenses of the Food and Nutrition Commission, as		
32		provided in Law 10-1999	8,000	
33	xi	For operating expenses of the Integrated Services Centers for Minors		
34		Victims of Sexual Assault, Law 158-2013	77,000	
35	xii	To carry out the National Day to perform the Hepatitis C test, as		
36		provided in Law 42-2003	21,000	
37	xiii	For the Catastrophic Disease Fund, as provided in		
38		Law 150-1996, as amended	20,000	

GENERAL FUND

1	B.	Payments to PayGo		97,784,000
2	C.	Facilities and utility payments		73,682,000
3	i	Payments to PREPA	15,157,000	
4	ii	Payments to PRASA	3,002,000	
5	iii	Payments to PBA	1,513,000	
6	iv	For payments to Medical Services Administration (ASEM)		
7		for services provided	52,208,000	
8	v	For fuel and lubricants payment to GSA	365,000	
9	vi	Other facilities costs	1,437,000	
10	D.	Purchased services		52,671,000
11	i	Payments for PRIMAS	7,590,000	
12	ii	Leases (excluding PBA)	781,000	
13	iii	Maintenance & repairs	1,761,000	
14	iv	Other purchased services	39,250,000	
15	v	For operating expenses of the Food and Nutrition Commission, as		
16		provided in Law 10-1999	3,000	
17	vi	For the Program of Welfare and Integration and Development of People		
18		with Autism, as provided in Law 220-2012	292,000	
19	vii	For operating expenses of the Integrated Services Centers for Minors		
20		Victims of Sexual Assault, Law 158-2013	232,000	
21	viii	For security expense services	2,500,000	
22	ix	For the development of the public policy of the PR Government		
23		related to the population that suffers from Autism, as provided		
24		in Law 318-2003	250,000	
25	x	To regulate the practice of smoking in certain public and private places,		
26		as provided in Law 40-1993, as amended	12,000	
27	E.	Transportation		1,035,000
28	i	For operating expenses of the Integrated Services Centers for Minors		
29		Victims of Sexual Assault, Law 158-2013	15,000	
30	ii	For operating expenses of the Food and Nutrition Commission, as		
31		provided in Law 10-1999	1,000	
32	iii	For operating expenses of the emergency rooms of the CDTs	15,000	
33	iv	For the aerial subsidy of the Municipality of Vieques, as provided for		
34		in Law 44-1955	345,000	
35	v	Other transportation	659,000	
36	F.	Professional services		23,341,000
37	i	Information technology (IT) professional services	967,000	
38	ii	Legal professional services	900,000	

GENERAL FUND

1	iii	Labor and human resources professional services	89,000	
2	iv	Medical professional services	2,352,000	
3	v	Other professional services	8,460,000	
4	vi	For operating expenses of the emergency rooms of the CDTs	7,283,000	
5	vii	For operating expenses of the Food and Nutrition Commission, as		
6		provided in Law 10-1999	44,000	
7	viii	To operate the third shift (11:00 p.m. to 7:00 a.m.) of the		
8		Loiza CDT emergency room	736,000	
9	ix	For operating expenses of the Integrated Services Centers for Minors		
10		Victims of Sexual Assault, Law 158-2013	653,000	
11	x	For operating expenses for the Alzheimer's Disease Registry, as provided		
12		in Law 237-1999	525,000	
13	xi	For the Commission for the Implementation of Public Policy		
14		in the Prevention of Suicide, as provided in Law 227-1999,		
15		as amended	30,000	
16	xii	To carry out the National Day to perform the Hepatitis C test, as		
17		provided in Law 42-2003	121,000	
18	xiii	For the Catastrophic Disease Fund, as provided in		
19		Law 150-1996, as amended	146,000	
20	xiv	For health services, education and welfare of early childhood programs		
21		including new and existing programs for the diagnosis and treatment		
22		of children with developmental deficiencies, programs to improve the		
23		quality of personnel training services of Child Care and Development		
24		Centers	750,000	
25	xv	To offer the laboratory and X-ray services of the emergency room		
26		of the CDT Loiza	225,000	
27	xvi	To cover operating expenses of the Program for the Prevention and		
28		Surveillance of Medical Emergencies of Children, as provided		
29		in Law 259-2000	60,000	
30	G.	Other operating expenses		1,018,000
31	i	For operating expenses of the Pediatric Hospital; for the treatment		
32		of pediatric cancer	500,000	
33	ii	For operating expenses of the Food and Nutrition Commission, as		
34		provided in Law 10-1999	1,000	
35	iii	For the Program of Welfare and Integration and Development of People		
36		with Autism, as provided in Law 220-2012	42,000	
37	iv	For operating expenses of the Integrated Services Centers for Minors		
38		Victims of Sexual Assault, Law 158-2013	1,000	

GENERAL FUND

1	v	Other operating expenses	474,000	
2	H.	Payments of current and prior period obligations		1,695,000
3	I.	Materials and supplies		7,970,000
4	i	For operating expenses of the Pediatric Hospital; for the treatment		
5		of pediatric cancer	2,360,000	
6	ii	For operating expenses of the Integrated Services Centers for Minors		
7		Victims of Sexual Assault, Law 158-2013	18,000	
8	iii	For the Program of Welfare and Integration and Development of People		
9		with Autism, as provided in Law 220-2012	106,000	
10	iv	For operating expenses of the Food and Nutrition Commission, as		
11		provided in Law 10-1999	1,000	
12	v	For the Pediatric Hospital, for the purchase of equipment and		
13		materials for direct patient care	343,000	
14	vi	To carry out the National Day to perform the Hepatitis C test, as		
15		provided in Law 42-2003	8,000	
16	viii	Other materials and supplies	5,134,000	
17	J.	Equipment purchases		1,469,000
18	i	For operating expenses of the Food and Nutrition Commission, as		
19		provided in Law 10-1999	2,000	
20	ii	For the Program of Welfare and Integration and Development of People		
21		with Autism, as provided in Law 220-2012	60,000	
22	iii	For operating expenses of the Integrated Services Centers for Minors		
23		Victims of Sexual Assault, Law 158-2013	4,000	
24	iv	For the Pediatric Hospital, for the purchase of equipment and		
25		materials for direct patient care	357,000	
26	v	Other equipment purchases	1,046,000	
27	K.	Media and advertisements		425,000
28	L.	Federal fund matching		30,492,000
29	i	For federal funds matching - Medicaid Program	25,166,000	
30	ii	For federal fund matching for the Advancing Together Program	2,100,000	
31	iii	Other federal fund matching	3,226,000	
32	M.	Donations, subsidies and other distributions (including court sentences)		21,320,000
33	i	For state funding of community health centers that receive federal grants		
34		under Section 330 of the Public Health Service Act	20,000,000	
35	ii	For the Puerto Rican League Against Cancer, as provided in JR		
36		68-2010	70,000	
37	iii	Federal monitor costs and budgetary reserve	1,250,000	
38	N.	Social well-being for Puerto Rico		10,109,000

GENERAL FUND

1	i	For medical residents	10,109,000	
2	O.	Appropriations to non-governmental entities		18,732,000
3	i	For operating expenses of the Oncology Hospital	7,500,000	
4	ii	To be transferred to the Society of Education and Rehabilitation of		
5		Puerto Rico (SER), to cover operating expenses	1,050,000	
6	iii	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000	
7	iv	For the Training and Information Center for Parents of Children with		
8		Disabilities of Puerto Rico (APNI)	225,000	
9	v	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at		
10		the Comprehensive Cancer Center in collaboration and consultation		
11		with the Medical Sciences Campus	210,000	
12	vi	For the CAP-Foundation, Pro-Department of Pediatric Oncology of		
13		the Dr. Antonio Ortiz University Pediatric Hospital	200,000	
14	vii	For operating expenses of the American Red Cross	200,000	
15	viii	For operating expenses of the American Cancer Society, as		
16		provided in Law 135-2010	300,000	
17	ix	To be transferred to the Mercedes Rubí Foundation, for materials,		
18		maintenance and training to the Center for Neurovascular Surgery of		
19		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000	
20	x	For operating expenses of the Modesto Gotay Foundation, as		
21		provided in JR 336-2000	125,000	
22	xi	For the Catastrophic Disease Fund, as provided in		
23		Law 150-1996, as amended	8,072,000	
24	xii	Other appropriations to non-governmental entities	475,000	
25		Total Department of Health		427,314,000
26				
27	3.1	Pediatric University Hospital within Department of Health		
28	A.	Payroll and related costs		14,129,000
29	i	Salaries	12,317,000	
30	ii	Salaries for trust employees	108,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	698,000	
34	vi	Other benefits	1,006,000	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	-	
37	B.	Facilities and utility payments		13,120,000
38	i	For payments to Medical Services Administration (ASEM)		

GENERAL FUND

1		for services provided	13,120,000	
2	C.	Purchased services		2,213,000
3	i	Leases (excluding PBA)	18,000	
4	ii	Maintenance & repairs	31,000	
5	iii	Other purchased services	2,164,000	
6	D.	Other operating expenses		500,000
7	i	For operating expenses of the Pediatric Hospital; for the treatment		
8		of pediatric cancer	500,000	
9	E.	Materials and supplies		5,196,000
10	i	For operating expenses of the Pediatric Hospital; for the treatment		
11		of pediatric cancer	2,360,000	
12	ii	For the Pediatric Hospital, for the purchase of equipment and		
13		materials for direct patient care	343,000	
14	iii	Other materials and supplies	2,493,000	
15	F.	Equipment purchases		357,000
16	i	For the Pediatric Hospital, for the purchase of equipment and		
17		materials for direct patient care	357,000	
18		Total Pediatric University Hospital within Department of Health		35,515,000
19				
20	3.2	Adults University Hospital within Department of Health		
21	A.	Payroll and related costs		20,607,000
22	i	Salaries	17,032,000	
23	ii	Salaries for trust employees	-	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	919,000	
27	vi	Other benefits	1,380,000	
28	vii	Early retirement benefits & voluntary transition programs	1,276,000	
29	viii	Other payroll	-	
30	B.	Facilities and utility payments		36,064,000
31	i	For payments to Medical Services Administration (ASEM)		
32		for services provided	36,064,000	
33	C.	Purchased services		1,472,000
34		Total Adults University Hospital within Department of Health		58,143,000
35				
36	3.3	Bayamón University Hospital within Department of Health		
37	A.	Payroll and related costs		7,582,000
38	i	Salaries	6,271,000	

GENERAL FUND

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	456,000	
5	vi	Other benefits	611,000	
6	vii	Early retirement benefits & voluntary transition programs	244,000	
7	viii	Other payroll	-	
8	B.	Purchased services		269,000
9	i	Leases (excluding PBA)	68,000	
10	ii	Maintenance & repairs	5,000	
11	iii	Other purchased services	196,000	
12		Total Bayamón University Hospital within Department of Health		7,851,000
13				
14		3.4 Intellectual disability program within Department of Health		
15	A.	Payroll and related costs		10,530,000
16	i	Salaries	7,968,000	
17	ii	Salaries for trust employees	-	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	782,000	
21	vi	Other benefits	844,000	
22	vii	Early retirement benefits & voluntary transition programs	936,000	
23	viii	Other payroll	-	
24	B.	Facilities and utility payments		234,000
25	C.	Purchased services		34,416,000
26	i	Leases (excluding PBA)	32,000	
27	ii	Maintenance & repairs	436,000	
28	iii	Other purchased services	33,948,000	
29	D.	Transportation		65,000
30	E.	Professional services		7,728,000
31	i	Legal professional services	900,000	
32	ii	Medical professional services	70,000	
33	iii	Other professional services	6,758,000	
34	F.	Other operating expenses		362,000
35	G.	Materials and supplies		355,000
36	H.	Equipment purchases		350,000
37	I.	Media and advertisements		175,000
38	J.	Donations, subsidies and other distributions (including court sentences)		1,250,000

GENERAL FUND

1	i	Federal monitor costs and budgetary reserve	1,250,000	
2		Total Intellectual Disability Program within Department of Health		55,465,000
3				
4		3.5 Other Programs within Department of Health		
5	A.	Payroll and related costs		32,723,000
6	i	Salaries	23,973,000	
7	ii	Salaries for trust employees	2,376,000	
8	iii	Overtime	-	
9	iv	Christmas bonus	-	
10	v	Healthcare	1,442,000	
11	vi	Other benefits	2,398,000	
12	vii	Early retirement benefits & voluntary transition programs	2,374,000	
13	viii	Other payroll	7,000	
14	ix	For operating expenses of the emergency rooms of the CDTs	27,000	
15	x	For operating expenses of the Food and Nutrition Commission, as		
16		provided in Law 10-1999	8,000	
17	xi	For operating expenses of the Integrated Services Centers for Minors		
18		Victims of Sexual Assault, Law 158-2013	77,000	
19	xii	To carry out the National Day to perform the Hepatitis C test, as		
20		provided in Law 42-2003	21,000	
21	xiii	For the Catastrophic Disease Fund, as provided in		
22		Law 150-1996, as amended	20,000	
23	B.	Payments to PayGo		97,784,000
24	C.	Facilities and utility payments		24,264,000
25	i	Payments to PREPA	15,157,000	
26	ii	Payments to PRASA	3,002,000	
27	iii	Payments to PBA	1,513,000	
28	iv	For payments to Medical Services Administration (ASEM)		
29		for services provided	3,024,000	
30	v	Other facilities costs	1,203,000	
31	vi	For fuel and lubricants payment to GSA	365,000	
32	D.	Purchased services		14,301,000
33	i	Payments for PRIMAS	7,590,000	
34	ii	Leases (excluding PBA)	663,000	
35	iii	Maintenance & repairs	1,289,000	
36	iv	Other purchased services	1,470,000	
37	v	For operating expenses of the Food and Nutrition Commission, as		
38		provided in Law 10-1999	3,000	

GENERAL FUND

1	vi	For the Program of Welfare and Integration and Development of People		
2		with Autism, as provided in Law 220-2012	292,000	
3	vii	For operating expenses of the Integrated Services Centers for Minors		
4		Victims of Sexual Assault, Law 158-2013	232,000	
5	viii	For security expense services	2,500,000	
6	ix	For the development of the public policy of the PR Government		
7		related to the population that suffers from Autism, as provided		
8		in Law 318-2003	250,000	
9	x	To regulate the practice of smoking in certain public and private places,		
10		as provided in Law 40-1993, as amended	12,000	
11	E.	Transportation		970,000
12	i	For operating expenses of the Integrated Services Centers for Minors		
13		Victims of Sexual Assault, Law 158-2013	15,000	
14	ii	For operating expenses of the Food and Nutrition Commission, as		
15		provided in Law 10-1999	1,000	
16	iii	For operating expenses of the emergency rooms of the CDTs	15,000	
17	iv	For the aerial subsidy of the Municipality of Vieques, as provided for		
18		in Law 44-1955	345,000	
19	v	Other transportation	594,000	
20	F.	Professional services		15,613,000
21	i	Information technology (IT) professional services	967,000	
22	ii	Labor and human resources professional services	89,000	
23	iii	Medical professional services	2,282,000	
24	iv	Other professional services	1,702,000	
25	v	For operating expenses of the emergency rooms of the CDTs	7,283,000	
26	vi	For operating expenses of the Food and Nutrition Commission, as		
27		provided in Law 10-1999	44,000	
28	vii	To operate the third shift (11:00 p.m. to 7:00 a.m.) of the		
29		Loiza CDT emergency room	736,000	
30	viii	For operating expenses of the Integrated Services Centers for Minors		
31		Victims of Sexual Assault, Law 158-2013	653,000	
32	ix	For operating expenses for the Alzheimer's Disease Registry, as provided		
33		in Law 237-1999	525,000	
34	x	For the Commission for the Implementation of Public Policy		
35		in the Prevention of Suicide, as provided in Law 227-1999,		
36		as amended	30,000	
37	xi	To carry out the National Day to perform the Hepatitis C test, as		
38		provided in Law 42-2003	121,000	

GENERAL FUND

1	xii	For the Catastrophic Disease Fund, as provided in		
2		Law 150-1996, as amended	146,000	
3	xiii	For health services, education and welfare of early childhood programs		
4		including new and existing programs for the diagnosis and treatment		
5		of children with developmental deficiencies, programs to improve the		
6		quality of personnel training services of Child Care and Development		
7		Centers	750,000	
8	xiv	To cover operating expenses of the Program for the Prevention and		
9		Surveillance of Medical Emergencies of Children, as provided		
10		in Law 259-2000	60,000	
11	xv	To offer the laboratory and X-ray services of the emergency room		
12		of the CDT Loiza	225,000	
13	G.	Other operating expenses		156,000
14	i	For operating expenses of the Food and Nutrition Commission, as		
15		provided in Law 10-1999	1,000	
16	ii	For the Program of Welfare and Integration and Development of People		
17		with Autism, as provided in Law 220-2012	42,000	
18	iii	For operating expenses of the Integrated Services Centers for Minors		
19		Victims of Sexual Assault, Law 158-2013	1,000	
20	iv	Other operating expenses	112,000	
21	H.	Materials and supplies		2,419,000
22	i	For operating expenses of the Integrated Services Centers for Minors		
23		Victims of Sexual Assault, Law 158-2013	18,000	
24	ii	For the Program of Welfare and Integration and Development of People		
25		with Autism, as provided in Law 220-2012	106,000	
26	iii	For operating expenses of the Food and Nutrition Commission, as		
27		provided in Law 10-1999	1,000	
28	iv	To carry out the National Day to perform the Hepatitis C test, as		
29		provided in Law 42-2003	8,000	
30	v	Other materials and supplies	2,286,000	
31	I.	Equipment purchases		762,000
32	i	For operating expenses of the Food and Nutrition Commission, as		
33		provided in Law 10-1999	2,000	
34	ii	For the Program of Welfare and Integration and Development of People		
35		with Autism, as provided in Law 220-2012	60,000	
36	iii	For operating expenses of the Integrated Services Centers for Minors		
37		Victims of Sexual Assault, Law 158-2013	4,000	
38	iv	Other equipment purchases	696,000	

GENERAL FUND

1	J.	Media and advertisements		250,000
2	K.	Federal fund matching		30,492,000
3		i For federal funds matching - Medicaid Program	25,166,000	
4		ii Federal funds matching for the Advancing Together Program	2,100,000	
5		iii Other federal fund matching	3,226,000	
6	L.	Donations, subsidies and other distributions (including court sentences)		20,070,000
7		i For state funding of community health centers that receive federal grants		
8		under Section 330 of the Public Health Service Act	20,000,000	
9		ii For the Puerto Rican League Against Cancer, as provided in JR		
10		68-2010	70,000	
11	M.	Social well-being for Puerto Rico		10,109,000
12		i For medical residents	10,109,000	
13	N.	Payments of current and prior period obligations		1,695,000
14	O.	Appropriations to non-governmental entities		18,732,000
15		i For operating expenses of the Oncology Hospital	7,500,000	
16		ii To be transferred to the Society of Education and Rehabilitation of		
17		Puerto Rico (SER), to cover operating expenses	1,050,000	
18		iii For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000	
19		iv For the Training and Information Center for Parents of Children with		
20		Disabilities of Puerto Rico (APNI)	225,000	
21		v To establish the Umbilical Cord Blood Public Bank of Puerto Rico at		
22		the Comprehensive Cancer Center in collaboration and consultation		
23		with the Medical Sciences Campus	210,000	
24		vi For the CAP-Foundation, Pro-Department of Pediatric Oncology of		
25		the Dr. Antonio Ortiz University Pediatric Hospital	200,000	
26		vii For operating expenses of the American Red Cross	200,000	
27		viii For operating expenses of the American Cancer Society, as		
28		provided in Law 135-2010	300,000	
29		ix To be transferred to the Mercedes Rubí Foundation, for materials,		
30		maintenance and training to the Center for Neurovascular Surgery of		
31		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000	
32		x For operating expenses of the Modesto Gotay Foundation, as		
33		provided in JR 336-2000	125,000	
34		xi For the Catastrophic Disease Fund, as provided in		
35		Law 150-1996, as amended	8,072,000	
36		xii Other appropriations to non-governmental entities	475,000	
37		Total Other Programs within Department of Health		270,340,000

38

GENERAL FUND

1	4. Medical Services Administration of Puerto Rico		
2	A. Payroll and related costs		10,463,000
3	i Salaries	6,963,000	
4	ii Salaries for trust employees	-	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	-	
8	vi Other benefits	-	
9	vii Early retirement benefits & voluntary transition programs	-	
10	viii Other payroll	-	
11	ix To hire clinical staff for 14 new		
12	and 4 existing operating rooms	3,500,000	
13	B. Payments to PayGo		22,302,000
14	C. Facilities and utility payments		2,090,000
15	i Payments to PRASA	886,000	
16	ii Payments to PREPA	1,204,000	
17	D. Professional services		23,851,000
18	i Medical professional services	5,129,000	
19	ii To hire 13 neurosurgeons to attend		
20	night shifts at the Hospital	2,500,000	
21	iii For an on-call group of neuro-intensive		
22	specialists	1,000,000	
23	iv For Attending Doctors (Faculty Members at UPR)		
24	supporting Residency Programs	6,900,000	
25	v To hire additional House Staff to support the continuity of the		
26	UPR Residency Programs	8,322,000	
27	E. Materials and supplies		7,270,000
28	Total Medical Services Administration of Puerto Rico		65,976,000
29			
30	5. Mental Health and Drug Addiction Services Administration		
31	A. Payroll and related costs		22,522,000
32	i Salaries	16,883,000	
33	ii Salaries for trust employees	684,000	
34	iii Overtime	7,000	
35	iv Christmas bonus	-	
36	v Healthcare	1,245,000	
37	vi Other benefits	1,890,000	
38	vii Early retirement benefits & voluntary transition programs	1,813,000	

GENERAL FUND

1	viii	Other payroll	-	
2	B.	Payments to PayGo		25,077,000
3	C.	Facilities and utility payments		11,662,000
4	i	Payments to PREPA	4,078,000	
5	ii	Payments to PRASA	2,007,000	
6	iii	Payments to PBA	281,000	
7	iv	Other facilities costs	1,080,000	
8	v	For payments to Medical Services Administration (ASEM)		
9		for services provided	4,130,000	
10	vi	For fuel and lubricants payment to GSA	86,000	
11	D.	Purchased services		5,773,000
12	i	Payments for PRIMAS	503,000	
13	ii	Leases (excluding PBA)	207,000	
14	iii	Maintenance & repairs	345,000	
15	iv	Other purchased services	4,718,000	
16	E.	Transportation		230,000
17	F.	Professional services		13,532,000
18	i	Medical professional services	7,050,000	
19	ii	Other professional services	6,482,000	
20	G.	Other operating expenses		18,022,000
21	i	Other operating expenses	1,870,000	
22	ii	For the payment of services provided by transitional group		
23		homes (Hogares)	16,152,000	
24	H.	Materials and supplies		2,482,000
25	I.	Federal fund matching		414,000
26	J.	Social well-being for Puerto Rico		1,350,000
27	i	To ensure compliance with Law 36-2021 and finance the “Puerto Rico Drug		
28		Observatory” to observe and prevent the abuse of opioids, fentanyl		
29		and other drugs	1,000,000	
30	ii	For the operating expenses of the Multisectoral Council in support		
31		of the population of people without housing	250,000	
32	iii	To ensure compliance with Law 167-2002 to provide mental health services		
33		to government employees	100,000	
34	K.	Appropriations to non-governmental entities		7,865,000
35	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
36		Ponce Center, as provided in JR 183-2005	1,900,000	
37	ii	To cover operating expenses of Hogar Crea, Inc., as provided		
38		in JR 157-2005	1,890,000	

GENERAL FUND

1	iii	To cover operating expenses of the Community Research Initiative, Inc.	1,440,000	
2				
3	iv	To cover operating expenses of the UPENS Foundation	950,000	
4	v	To fund the operating expenses of Centros Sor Isolina Ferré, Inc.	850,000	
5	vi	To cover expenses of Teen Challenge	360,000	
6	vii	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito Center), as provided in JR 183-2005	250,000	
7				
8	viii	To cover operating expenses of the San Francisco Center, Ponce, as provided in JR 183-2005	200,000	
9				
10	ix	To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
11	L.	Undistributed appropriations		6,712,000
12	i	To cover operating expenses of the Specialized Rooms in Cases of Controlled Substances Program (also known as Drug Courts)	1,761,000	
13				
14	ii	To support costs for hospital accreditation	4,951,000	
15		Total Mental Health and Drug Addiction Services Administration		115,641,000
16				
17	5.1	Río Piedras Psychiatric Hospital within Mental Health and Drug		
18		Addiction Services Administration		
19	A.	Payroll and related costs		4,795,000
20	i	Salaries	4,289,000	
21	ii	Salaries for trust employees	-	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	200,000	
25	vi	Other benefits	306,000	
26	vii	Early retirement benefits & voluntary transition programs	-	
27	viii	Other payroll	-	
28	B.	Facilities and utility payments		3,184,000
29	i	Other facilities costs	19,000	
30	ii	For payments to Medical Services Administration (ASEM) for services provided	3,155,000	
31				
32	iii	For fuel and lubricants payment to GSA	10,000	
33	C.	Purchased services		687,000
34	i	Leases (excluding PBA)	30,000	
35	ii	Maintenance & repairs	50,000	
36	iii	Other purchased services	607,000	
37	D.	Transportation		56,000
38	i	Other transportation	56,000	

GENERAL FUND

1	E.	Professional services		7,737,000
2		i Medical professional services	5,250,000	
3		ii Other professional services	2,487,000	
4	F.	Other operating expenses		1,015,000
5	G.	Materials and supplies		575,000
6	H.	Undistributed appropriations		4,951,000
7		i To support costs for hospital accreditation	4,951,000	
8	<hr/>			
8	Total Río Piedras Psychiatric Hospital within Mental Health and Drug			
9	Addiction Services Administration			23,000,000
10				
11	5.2 Other Programs within Mental Health and Drug Addiction Services			
12	Administration			
13	A.	Payroll and related costs		17,727,000
14		i Salaries	12,594,000	
15		ii Salaries for trust employees	684,000	
16		iii Overtime	7,000	
17		iv Christmas bonus	-	
18		v Healthcare	1,045,000	
19		vi Other benefits	1,584,000	
20		vii Early retirement benefits & voluntary transition programs	1,813,000	
21		viii Other payroll	-	
22	B.	Payments to PayGo		25,077,000
23	C.	Facilities and utility payments		8,478,000
24		i Payments to PREPA	4,078,000	
25		ii Payments to PRASA	2,007,000	
26		iii Payments to PBA	281,000	
27		iv Other facilities costs	1,061,000	
28		v For payments to Medical Services Administration (ASEM)		
29		for services provided	975,000	
30		vi For fuel and lubricants payment to GSA	76,000	
31	D.	Purchased services		5,086,000
32		i Payments for PRIMAS	503,000	
33		ii Leases (excluding PBA)	177,000	
34		iii Maintenance & repairs	295,000	
35		iv Other purchased services	4,111,000	
36	E.	Transportation		174,000
37	F.	Professional services		5,795,000
38		i Medical professional services	1,800,000	

GENERAL FUND

1	ii	Other professional services	3,995,000	
2	G.	Other operating expenses		17,007,000
3	i	For the payment of services provided by transitional group		
4		homes (Hogares)	16,152,000	
5	ii	Other operating expenses	855,000	
6	H.	Materials and supplies		1,907,000
7	I.	Federal fund matching		414,000
8	J.	Social well-being for Puerto Rico		1,350,000
9	i	To ensure compliance with Law 36-2021 and finance the “Puerto Rico Drug		
10		Observatory” to observe and prevent the abuse of opioids, fentanyl		
11		and other drugs	1,000,000	
12	ii	For the operating expenses of the Multisectoral Council in support		
13		of the population of people without housing	250,000	
14	iii	To ensure compliance with Law 167-2002 to provide mental health		
15		services to government employees	100,000	
16	K.	Appropriations to non-governmental entities		7,865,000
17	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
18		Ponce Center, as provided in JR 183-2005	1,900,000	
19	ii	To cover operating expenses of Hogar Crea, Inc., as provided		
20		in JR 157-2005	1,890,000	
21	iii	To cover operating expenses of the Community Research		
22		Initiative, Inc.	1,440,000	
23	iv	To cover operating expenses of the UPENS Foundation	950,000	
24	v	To fund the operating expenses of Centros Sor Isolina Ferré, Inc.	850,000	
25	vi	To cover expenses of Teen Challenge	360,000	
26	vii	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito		
27		Center), as provided in JR 183-2005	250,000	
28	viii	To cover operating expenses of the San Francisco Center, Ponce, as		
29		provided in JR 183-2005	200,000	
30	ix	To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
31	L.	Undistributed appropriations		1,761,000
32	i	To cover operating expenses of the Specialized Rooms in Cases of		
33		Controlled Substances Program (also known as Drug Courts)	1,761,000	
34		Total Other Programs within Mental Health and Drug Addiction		
35		Services Administration		92,641,000
36				
37	6.	University of Puerto Rico Comprehensive Cancer Center		
38	A.	Payroll and related costs		12,733,000

GENERAL FUND

1	i	Salaries	9,144,000	
2	ii	Salaries for trust employees	765,000	
3	iii	Overtime	-	
4	iv	Christmas bonus	-	
5	v	Healthcare	1,415,000	
6	vi	Other benefits	1,101,000	
7	vii	Early retirement benefits & voluntary transition programs	-	
8	viii	Other payroll	308,000	
9	B.	Facilities and utility payments		3,887,000
10	i	Payments to PREPA	3,270,000	
11	ii	Payments to PRASA	410,000	
12	iii	Other facilities costs	207,000	
13	C.	Purchased services		819,000
14	i	Payments for PRIMAS	224,000	
15	ii	Leases (excluding PBA)	24,000	
16	iii	Maintenance & repairs	151,000	
17	iv	Other purchased services	420,000	
18	D.	Transportation		43,000
19	E.	Professional services		1,282,000
20	F.	Other operating expenses		270,000
21	G.	Materials and supplies		586,000
22	H.	Media and advertisements		76,000
23	I.	Equipment purchases		410,000
24		Total University of Puerto Rico Comprehensive Cancer Center		20,106,000
25				
26	7.	Center for Diabetes Research, Education, and Medical Services		
27	A.	Payroll and related costs		329,000
28	i	Salaries	329,000	
29	ii	Salaries for trust employees	-	
30	iii	Overtime	-	
31	iv	Christmas bonus	-	
32	v	Healthcare	-	
33	vi	Other benefits	-	
34	vii	Early retirement benefits & voluntary transition programs	-	
35	viii	Other payroll	-	
36	B.	Professional services		307,000
37	i	Medical professional services	307,000	
38		Total Center for Diabetes Research, Education, and Medical Services		636,000

GENERAL FUND

1	Subtotal Health		1,444,358,000
2			
3	III Education		
4	8. Department of Education		
5	A. Payroll and related costs		1,023,864,000
6	i Salaries for trust employees	5,948,000	
7	ii Overtime	-	
8	iii Christmas bonus	-	
9	iv Healthcare	43,741,000	
10	v Other benefits	77,109,000	
11	vi Early retirement benefits & voluntary transition programs	2,958,000	
12	vii Other payroll	1,344,000	
13	viii Salaries for Central Administrative Personnel	12,935,000	
14	ix Salaries for Regional Administrative Personnel	10,781,000	
15	x Salaries for Regional School Support Personnel	24,607,000	
16	xi Salaries for School personnel	742,798,000	
17	xii Salaries for psychologists for schools	51,693,000	
18	xiii Healthcare investment for school nurses	17,750,000	
19	xiv Social Security for Teachers	32,200,000	
20	B. Payments to PayGo		1,093,966,000
21	C. Facilities and utility payments		129,896,000
22	i Payments to PREPA	31,065,000	
23	ii Payments to PRASA	21,854,000	
24	iii Payments to PBA	76,337,000	
25	iv Other facilities costs	151,000	
26	v For fuel and lubricants payment to GSA	489,000	
27	D. Purchased services		53,324,000
28	i Payments for PRIMAS	7,533,000	
29	ii Leases (excluding PBA)	8,631,000	
30	iii Maintenance & repairs	797,000	
31	iv Other purchased services	6,734,000	
32	v Maintenance and monitoring of security cameras	18,222,000	
33	vi For maintenance and repairs inclusive of		
34	municipalities providing maintenance services		
35	through established MOU's	11,407,000	
36	E. Transportation		25,456,000
37	i For school transportation expenses inclusive		
38	of municipalities providing transportation		

GENERAL FUND

1		services through established MOU's	24,861,000	
2		ii Other transportation	595,000	
3	F.	Professional services		52,015,000
4		i Information technology (IT) professional services	4,077,000	
5		ii Legal professional services	211,000	
6		iii Finance and accounting professional services	40,000	
7		iv Engineering and architecture professional services	350,000	
8		v Student therapies and related services	34,537,000	
9		vi Free College Board tests to students applying for college	2,500,000	
10		vii Student tests (META-PR, PIENSE, SAT, PNA,		
11		PCMAS, others)	8,800,000	
12		viii English Teachers Training Program	1,500,000	
13	G.	Other operating expenses		9,343,000
14	H.	Materials and supplies		14,367,000
15	I.	Equipment purchases		1,270,000
16	J.	Media and advertisements		94,000
17	K.	Federal fund matching		1,549,000
18	L.	Donations, subsidies and other distributions (including court sentences)		29,029,000
19		i Special Education Technology Assistance Equipment	4,000,000	
20		ii Special Education Consent Decree costs	2,801,000	
21		iii Other donations and subsidies	228,000	
22		iv Student therapies and related services	22,000,000	
23	M.	Social well-being for Puerto Rico		5,970,000
24		i Student scholarships	5,925,000	
25		ii Other social well-being for Puerto Rico	45,000	
26	N.	Appropriations to non-governmental entities		33,697,000
27		i Program Alliance for Alternative Education	12,000,000	
28		ii Operating expenses for College of San Gabriel Inc.,		
29		specialized in the care of children with hearing problems	450,000	
30		iii Program costs associated with the Community Schools		
31		Program for the New School Institute (Montessori)	7,000,000	
32		iv Project C. A. S. A.	7,508,000	
33		v Other appropriations to non-governmental entities	469,000	
34		vi For Public School Alliance with Charter Schools	6,270,000	
35		Total Department of Education		2,473,840,000

36
 37 **8.1 Special Education Program within the**
 38 **Department of Education**

GENERAL FUND

1	A.	Payroll and related costs		271,394,000
2		i	Salaries for trust employees	137,000
3		ii	Overtime	-
4		iii	Christmas bonus	-
5		iv	Healthcare	9,625,000
6		v	Other benefits	15,111,000
7		vi	Early retirement benefits & voluntary transition programs	-
8		vii	Other payroll	-
9		viii	Salaries for Central Administrative Personnel	891,000
10		ix	Salaries for Regional Administrative Personnel	247,000
11		x	Salaries for Regional School Support Personnel	10,977,000
12		xi	Salaries for School personnel	182,713,000
13		xii	Salaries for psychologists for schools	51,693,000
14	B.	Purchased services		165,000
15		i	Maintenance & repairs	124,000
16		ii	Other purchased services	41,000
17	C.	Transportation		23,494,000
18		i	For school transportation expenses inclusive	
19			of municipalities providing transportation	
20			services through established MOU's	23,270,000
21		ii	Other transportation	224,000
22	D.	Professional services		34,537,000
23		i	Student therapies and related services	34,537,000
24	E.	Other operating expenses		6,303,000
25	F.	Materials and supplies		79,000
26	G.	Equipment purchases		199,000
27	H.	Media and advertisements		77,000
28	I.	Donations, subsidies and other distributions (including court sentences)		6,801,000
29		i	Special Education Technology Assistance Equipment	4,000,000
30		ii	Special Education Consent Decree costs	2,801,000
31	J.	Social well-being for Puerto Rico		1,010,000
32		i	Student scholarships	1,000,000
33		ii	Other social well-being for Puerto Rico	10,000
34	K.	Appropriations to non-governmental entities		450,000
35		i	Operating expenses for College of San Gabriel Inc.,	
36			specialized in the care of children with hearing problems	450,000
37		Total Special Education Program within the		
38		Department of Education		344,509,000

GENERAL FUND

1			
2	8.2	Provisional Remedy Program within the	
3		Department of Education	
4	A.	Payroll and related costs	547,000
5	i	Salaries	-
6	ii	Salaries for trust employees	55,000
7	iii	Overtime	-
8	iv	Christmas bonus	-
9	v	Healthcare	30,000
10	vi	Other benefits	60,000
11	vii	Early retirement benefits & voluntary transition programs	-
12	viii	Other payroll	6,000
13	ix	Salaries for Central Administrative Personnel	396,000
14	B.	Purchased services	1,000
15	C.	Professional services	154,000
16	i	Information technology (IT) professional services	154,000
17	D.	Materials and supplies	6,000
18	E.	Equipment purchases	1,000
19	F.	Donations, subsidies and other distributions (including court sentences)	22,000,000
20	i	Student therapies and related services	22,000,000
21		Total Provisional Remedy Program within the	
22		Department of Education	22,709,000
23			
24	8.3	Other programs within the Department of Education	
25	A.	Payroll and related costs	751,923,000
26	i	Salaries for trust employees	5,756,000
27	ii	Overtime	-
28	iii	Christmas bonus	-
29	iv	Healthcare	34,086,000
30	v	Other benefits	61,938,000
31	vi	Early retirement benefits & voluntary transition programs	2,958,000
32	vii	Other payroll	1,338,000
33	viii	Salaries for Central Administrative Personnel	11,648,000
34	ix	Salaries for Regional Administrative Personnel	10,534,000
35	x	Salaries for Regional School Support Personnel	13,630,000
36	xi	Salaries for School personnel	560,085,000
37	xii	Healthcare investment for school nurses	17,750,000
38	xiii	Social Security for Teachers	32,200,000

GENERAL FUND

1	B.	Payments to PayGo		1,093,966,000
2	C.	Facilities and utility payments		129,896,000
3	i	Payments to PREPA	31,065,000	
4	ii	Payments to PRASA	21,854,000	
5	iii	Payments to PBA	76,337,000	
6	iv	Other facilities costs	151,000	
7	v	For fuel and lubricants payment to GSA	489,000	
8	D.	Purchased services		53,158,000
9	i	Payments for PRIMAS	7,533,000	
10	ii	Leases (excluding PBA)	8,631,000	
11	iii	Maintenance & repairs	672,000	
12	iv	Other purchased services	6,693,000	
13	v	Maintenance and monitoring of security cameras	18,222,000	
14	vi	For maintenance and repairs inclusive of		
15		municipalities providing maintenance services		
16		through established MOU's	11,407,000	
17	E.	Transportation		1,962,000
18	i	Other transportation	371,000	
19	ii	For school transportation expenses inclusive		
20		of municipalities providing transportation		
21		services through established MOU's	1,591,000	
22	F.	Professional services		17,324,000
23	i	Information technology (IT) professional services	3,923,000	
24	ii	Legal professional services	211,000	
25	iii	Finance and accounting professional services	40,000	
26	iv	Engineering and architecture professional services	350,000	
27	v	Free College Board tests to students applying for college	2,500,000	
28	vi	Student tests (META-PR, PIENSE, SAT, PNA,		
29		PCMAS, others)	8,800,000	
30	vii	English Teachers Training Program	1,500,000	
31	G.	Other operating expenses		3,040,000
32	H.	Materials and supplies		14,282,000
33	I.	Equipment purchases		1,070,000
34	J.	Media and advertisements		17,000
35	K.	Federal fund matching		1,549,000
36	L.	Donations, subsidies and other distributions (including court sentences)		228,000
37	M.	Social well-being for Puerto Rico		4,960,000
38	i	Student scholarships	4,925,000	

GENERAL FUND

1	ii	Other social well-being for Puerto Rico	35,000	
2	N.	Appropriations to non-governmental entities		33,247,000
3	i	Program Alliance for Alternative Education	12,000,000	
4	ii	Program costs associated with the Community Schools		
5		Program for the New School Institute (Montessori)	7,000,000	
6	iii	Project C. A. S. A.	7,508,000	
7	iv	Other appropriations to non-governmental entities	469,000	
8	v	For Public School Alliance with Charter Schools	6,270,000	
9		Total Other Programs within the Department of Education		2,106,622,000
10		Subtotal Education		2,473,840,000
11				
12	IV	University of Puerto Rico		
13	9.	University of Puerto Rico		
14	A.	Social well-being for Puerto Rico		551,614,000
15	i	To cover operational expenses of the University of Puerto Rico	441,206,000	
16	ii	For operating expenses of Centro Ponceño de Autismo, Inc.		
17		JR 17-2013	87,000	
18	iii	For operating expenses of the Technological Assistance Program		
19		of Puerto Rico, as provided in Law 264-2000	855,000	
20	iv	For the distribution of scholarships and educational aids to students		
21		according to the provisions of Law 170-2002, as amended	9,501,000	
22	v	For the Department of Surgery and / or Trauma Center of the Medical		
23		Sciences Campus, according to Law 105-2013	2,500,000	
24	vi	To grant scholarships to students of medicine, dentistry and veterinary		
25		medicine, as provided in Law 17-1948, as amended	500,000	
26	vii	To perform studies of the brain tissues of deceased persons diagnosed		
27		with Alzheimer's disease, as provided in Law 237-1999	50,000	
28	viii	For operating expenses of the Integrated Services Centers for minors		
29		who are victims of sexual assault, as provided in Law 158-2013	1,264,000	
30	ix	For operating expenses of the Center for Advanced Studies for		
31		Medical Emergency Personnel of the Public Sector, as provided		
32		in Law 235-2004	500,000	
33	x	For services to indigent patients in the Medical Sciences Campus	1,719,000	
34	xi	To cover the salary expenses of residents and interns of the Medical		
35		Sciences Campus, as provided in Law 299-2003, as amended. In case		
36		of interruption of services at the University, said funds will be transferred		
37		to the Department of Health	20,900,000	
38	xii	Trainings & Technical Services, as approved by		

GENERAL FUND

1		the Oversight Board	10,000,000	
2	xiii	For the training of salaried teachers and directors of the Department of		
3		Education	10,021,000	
4	xiv	For expenses related to 24 hour operation of the Seismic Network of		
5		Puerto Rico and the Strong Movement Program as provided in		
6		Law 106-2002	1,662,000	
7	xv	UPR Endowment Fund - Commonwealth transfer	50,789,000	
8	xvi	To cover operating expenses of the Program for the Prevention and		
9		Surveillance of Medical Emergencies of Children, as provided		
10		in Law 259-2000	60,000	
11		Total University of Puerto Rico		551,614,000
12		Subtotal University of Puerto Rico		551,614,000
13				
14	V	Courts & Legislature		
15	10.	The General Court of Justice		
16	A.	Payroll and related costs		202,231,000
17	i	Salaries	195,946,000	
18	ii	Salaries for trust employees	-	
19	iii	Overtime	95,000	
20	iv	Christmas bonus	-	
21	v	Healthcare	4,133,000	
22	vi	Other benefits	1,312,000	
23	vii	Early retirement benefits & voluntary transition programs	-	
24	viii	Other payroll	745,000	
25	B.	Payments to PayGo		71,735,000
26	C.	Facilities and utility payments		21,626,000
27	i	Payments to PREPA	8,116,000	
28	ii	Payments to PRASA	1,481,000	
29	iii	Payments to PBA	11,803,000	
30	iv	Other facilities costs	226,000	
31	D.	Purchased services		39,341,000
32	i	Payments for PRIMAS	654,000	
33	ii	Leases (excluding PBA)	29,094,000	
34	iii	Maintenance & repairs	2,268,000	
35	iv	Other purchased services	7,325,000	
36	E.	Transportation		404,000
37	F.	Professional services		8,771,000
38	i	Information technology (IT) professional services	6,200,000	

GENERAL FUND

1	ii	Legal professional services	520,000	
2	iii	Finance and accounting professional services	17,000	
3	iv	Other professional services	2,034,000	
4	G.	Other operating expenses		1,074,000
5	H.	Capital expenditures		17,700,000
6	i	Hardware / software	6,869,000	
7	ii	Construction / infrastructure	10,831,000	
8	I.	Materials and supplies		1,802,000
9	J.	Equipment purchases		2,518,000
10	K.	Media and advertisements		21,000
11		Total The General Court of Justice		367,223,000

12

13 **11. Legislative Assembly of the Commonwealth**

14	A.	Payments to PayGo		8,801,000
15	B.	Facilities and utility payments		3,218,000
16	i	Superintendence of Capitol payments to PBA	28,000	
17	ii	Superintendence of Capitol payments to PREPA	2,672,000	
18	iii	Superintendence of Capitol payments to PREPA for the Senate	19,000	
19	iv	Superintendence of Capitol payments to PREPA for the		
20		House of Representatives	23,000	
21	v	Superintendence of Capitol payments to PRASA	470,000	
22	vi	Superintendence of Capitol payments to PRASA for the Senate	4,000	
23	vii	Superintendence of Capitol payments to PRASA for the		
24		House of Representatives	2,000	
25	C.	Capital Expenditures		15,683,000
26	i	Superintendence of Capitol payments for permanent improvements and		
27		equipment of the Capitol District	15,683,000	
28	D.	Donations, subsidies and other distributions (including court sentences)		20,000,000
29	E.	Undistributed appropriations		85,343,000
30	i	House of Representatives	34,818,000	
31	ii	Senate of the Puerto Rico Commonwealth	26,998,000	
32	iii	For operational expenses of the Superintendence of the Capitol	8,000,000	
33	iv	For operating expenses and information system		
34		of the Office of Legislative Services	6,469,000	
35	v	For the creation of a Congressional Budget Office within Legislative		
36		Assembly	3,000,000	
37	vi	Superintendence of Capitol payments for insurance of the		
38		Capitol District	1,700,000	

GENERAL FUND

1	vii	To cover the operating expenses of the Community	
2		Impact Commission	1,316,000
3	viii	Superintendence of Capitol payments for improvements, works and	
4		maintenance of the House of Representatives	1,000,000
5	ix	Office of Legislative Services to cover the membership of the	
6		National Conference of States Legislatures	200,000
7	x	For the scholarship program for university students of	
8		communications, as provided in Law 5-2016	360,000
9	xi	Office of Legislative Services for operating expenses of the	
10		Cordova Program of Congressional Interns, as provided in	
11		JR 554-1998	475,000
12	xii	To cover operating expenses of the Joint Commission for	
13		Public-Private Partnerships of the Legislature, as provided in	
14		Law 29-2009, as amended and for operating expenses of	
15		the Joint Commission on Special Reports of the Comptroller	210,000
16	xiii	Office of Legislative Services to cover expenses and updates of the	
17		electronic voting system and management of sessions and calendars of	
18		the Legislative Assembly	225,000
19	xiv	Office of Legislative Services for operating expenses of the	
20		Ramos Comas Legislative Internship Program	150,000
21	xv	Office of Legislative Services to cover operating expenses of	
22		the Pilar Barbosa Program for Education Interns,	
23		as provided in Law 53-1997	85,000
24	xvi	Office of Legislative Services to cover the membership of the	
25		Council of State Governments	160,000
26	xvii	Office of Legislative Services to cover the membership of the	
27		National Hispanic Caucus of State Legislators (NHCSL)	100,000
28	xviii	For operating expenses of the Joint Commission for the Continuous	
29		Review of the Penal Code and for the Reform of Criminal Laws	67,000
30	xix	For scholarships for graduate studies in disciplines related	
31		to the protection and conservation of the environment,	
32		as provided in Law 157-2007	5,000
33	xx	For scholarships for graduate studies specializing in	
34		special education for teachers certified by the Department	
35		of Education	5,000
36		Total Legislative Assembly of the Commonwealth	133,045,000
37		Subtotal Courts & Legislature	500,268,000
38			

GENERAL FUND

1	VI Families & Children		
2	12. Family and Children Administration		
3	A. Payroll and related costs		52,005,000
4	i Salaries	43,475,000	
5	ii Salaries for trust employees	883,000	
6	iii Overtime	-	
7	iv Christmas bonus	-	
8	v Healthcare	2,647,000	
9	vi Other benefits	4,540,000	
10	vii Early retirement benefits & voluntary transition programs	460,000	
11	viii Other payroll	-	
12	B. Payments to PayGo		15,722,000
13	C. Facilities and utility payments		892,000
14	i Payments to PRASA	18,000	
15	ii Payments to PBA	39,000	
16	iii Other facilities costs	206,000	
17	iv For fuel and lubricants payment to GSA	629,000	
18	D. Purchased services		13,199,000
19	i Payments for PRIMAS	202,000	
20	ii Leases (excluding PBA)	563,000	
21	iii Maintenance & repairs	300,000	
22	iv Other purchased services	134,000	
23	v For Ama de Llaves, Inc Services per contract agreement	12,000,000	
24	E. Transportation		1,511,000
25	F. Professional services		900,000
26	i Legal professional services	900,000	
27	G. Other operating expenses		5,221,000
28	i Other operating expenses	63,000	
29	ii To pay to the Secretariat for Shared-Services	5,158,000	
30	H. Materials and supplies		732,000
31	I. Equipment purchases		44,000
32	J. Media and advertisements		16,000
33	K. Federal fund matching		3,595,000
34	L. Donations, subsidies and other distributions (including court sentences)		83,133,000
35	i To provide support to juvenile residential facilities	31,783,000	
36	ii Social services to support elderly and handicap		
37	adults	1,000,000	
38	iii For the Integrated Service Centers for Minors Victims of		

GENERAL FUND

1		Sexual Assault	350,000	
2	iv	To provide housing for adults displaced by natural disasters or		
3		other circumstances	50,000,000	
4		Total Family and Children Administration		176,970,000
5				
6	13.	Administration for Socioeconomic Development of the Family		
7	A.	Payroll and related costs		28,319,000
8	i	Salaries	23,514,000	
9	ii	Salaries for trust employees	286,000	
10	iii	Overtime	7,000	
11	iv	Christmas bonus	-	
12	v	Healthcare	1,552,000	
13	vi	Other benefits	2,722,000	
14	vii	Early retirement benefits & voluntary transition programs	238,000	
15	viii	Other payroll	-	
16	B.	Payments to PayGo		35,115,000
17	C.	Facilities and utility payments		423,000
18	i	Payments to PRASA	17,000	
19	ii	Other facilities costs	367,000	
20	iii	For fuel and lubricants payment to GSA	39,000	
21	D.	Purchased services		1,536,000
22	i	Leases (excluding PBA)	956,000	
23	ii	Maintenance & repairs	102,000	
24	iii	Other purchased services	478,000	
25	E.	Transportation		223,000
26	F.	Professional services		6,208,000
27	i	Information technology (IT) professional services	5,576,000	
28	ii	Legal professional services	125,000	
29	iii	Medical professional services	48,000	
30	iv	Other professional services	459,000	
31	G.	Other operating expenses		4,794,000
32	i	Other operating expenses	744,000	
33	ii	To pay to the Secretariat for Shared-Services	4,050,000	
34	H.	Materials and supplies		155,000
35	I.	Equipment purchases		30,000
36	J.	Media and advertisements		415,000
37	K.	Social well-being for Puerto Rico		11,800,000
38	i	Economic and social rehabilitation for families (PRES)	200,000	

GENERAL FUND

1	ii	State contributions for TANF	11,600,000	
2	L.	Undistributed appropriations		2,000,000
3	i	For the implementation of the NAP workforce		
4		requirement	2,000,000	
5		Total Administration for Socioeconomic Development of the Family		91,018,000
6				
7		14. Secretariat of the Department of the Family		
8	A.	Payroll and related costs		13,130,000
9	i	Salaries	9,197,000	
10	ii	Salaries for trust employees	1,465,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	528,000	
14	vi	Other benefits	1,128,000	
15	vii	Early retirement benefits & voluntary transition programs	812,000	
16	viii	Other payroll	-	
17	B.	Payments to PayGo		18,676,000
18	C.	Facilities and utility payments		9,865,000
19	i	Payments to PREPA	3,043,000	
20	ii	Payments to PRASA	494,000	
21	iii	Payments to PBA	6,288,000	
22	iv	For fuel and lubricants payment to GSA	40,000	
23	D.	Purchased services		1,974,000
24	i	Payments for PRIMAS	259,000	
25	ii	Leases (excluding PBA)	1,715,000	
26	E.	Transportation		100,000
27	F.	Professional services		507,000
28	i	For family support networks and community coexistence	507,000	
29	G.	Other operating expenses		248,000
30	i	For family support networks and community coexistence	150,000	
31	ii	Other operating expenses	98,000	
32	H.	Materials and supplies		45,000
33	I.	Equipment purchases		35,000
34	J.	Appropriations to non-governmental entities		1,334,000
35	i	Contributions to Ama de Llaves, Inc.	990,000	
36	ii	To cover expenses related to the Commission for the Prevention		
37		of Suicide, according to the provisions of Law 227-1999	30,000	
38	iii	Special Council to address social inequality in Puerto Rico	12,000	

GENERAL FUND

1	iv	Aid to victims of natural disasters and other humanitarian		
2		work and operating expenses of the American Red Cross		
3		Chapter of Puerto Rico, as provided in Law 59-2006,		
4		as amended	243,000	
5	v	Operating expenses of the San Rafael Inc. Geriatric Center,		
6		of Arecibo, as provided in JR 1332-2004	59,000	
7		Total Secretariat of the Department of the Family		45,914,000
8				
9		15. Child Support Administration (ASUME)		
10	A.	Payroll and related costs		5,735,000
11	i	Salaries	4,427,000	
12	ii	Salaries for trust employees	369,000	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	v	Healthcare	230,000	
16	vi	Other benefits	522,000	
17	vii	Early retirement benefits & voluntary transition programs	187,000	
18	viii	Other payroll	-	
19	B.	Payments to PayGo		2,824,000
20	C.	Facilities and utility payments		148,000
21	i	Payments to PBA	24,000	
22	ii	Other facilities costs	114,000	
23	iii	For fuel and lubricants payment to GSA	10,000	
24	D.	Purchased services		1,987,000
25	i	Payments for PRIMAS	29,000	
26	ii	Leases (excluding PBA)	580,000	
27	iii	Maintenance & repairs	21,000	
28	iv	Other purchased services	1,357,000	
29	E.	Transportation		9,000
30	F.	Professional services		161,000
31	i	Legal professional services	83,000	
32	ii	Labor and human resources professional services	56,000	
33	iii	Finance and accounting professional services	21,000	
34	iv	Other professional services	1,000	
35	G.	Other operating expenses		124,000
36	i	Other operating expenses	24,000	
37	ii	To pay to the Secretariat for Shared-Services	100,000	
38	H.	Capital expenditures		947,000

GENERAL FUND

1	i	Improvements and Updates to IT systems	947,000	
2	I.	Materials and supplies		16,000
3	J.	Equipment purchases		9,000
4	K.	Media and advertisements		20,000
5	L.	Federal fund matching		2,009,000
6	i	For PRACSES computer platform	2,009,000	
7	M.	Undistributed appropriations		2,500,000
8	i	To cover payments per Federal Deficit Reduction Act of 2005	2,500,000	
9		Total Child Support Administration (ASUME)		16,489,000
10				
11		16. Administration for Integral Development of Childhood		
12	A.	Payroll and related costs		2,086,000
13	i	Salaries	746,000	
14	ii	Salaries for trust employees	714,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	79,000	
18	vi	Other benefits	377,000	
19	vii	Early retirement benefits & voluntary transition programs	170,000	
20	viii	Other payroll	-	
21	B.	Payments to PayGo		3,188,000
22	C.	Facilities and utility payments		606,000
23	i	Payments to PREPA	254,000	
24	ii	Payments to PRASA	71,000	
25	iii	Payments to PBA	248,000	
26	iv	Other facilities costs	33,000	
27	D.	Purchased services		9,000
28	E.	Other operating expenses		41,000
29	i	Other operating expenses	5,000	
30	ii	To pay to the Secretariat for Shared-Services	36,000	
31	F.	Federal fund matching		1,052,000
32	G.	Undistributed appropriations		225,000
33		Total Administration for Integral Development of Childhood		7,207,000
34		Subtotal Families & Children		337,598,000
35				
36	VII	Custody Accounts		
37		17. Appropriations under the custody of the Treasury		
38	A.	Payroll and related costs		18,507,000

GENERAL FUND

1	i	Other payroll	-	
2	ii	For the payment of AFSCME Upside Bonus to be paid in accordance		
3		with Exhibit G-19 of the Plan of Adjustment	18,312,000	
4	iii	Early retirement benefits for prior employees of the Puerto Rico		
5		Public Broadcasting Corporation	195,000	
6	B.	Payments to PayGo		33,634,000
7	i	PayGo for beneficiaries of dissolved Commonwealth		
8		entities	33,634,000	
9	C.	Purchased services		1,635,000
10	i	For the payment of flood insurance for recipients of federal disaster		
11		assistance	1,635,000	
12	D.	Professional services		126,154,000
13	i	Title III professional fees	126,154,000	
14	E.	Other operating expenses		264,000
15	i	Other SUT expenses	264,000	
16	F.	Donations, subsidies and other distributions (including court sentences)		1,073,000
17	i	For the operation and maintenance of the land registry of Puerto Rico,		
18		maintained by the Municipal Revenue Collection Center, pursuant to		
19		Law 184-2014	1,066,000	
20	ii	For the payment of life annuity to Wilfredo Benítez, according to the		
21		provisions of JR 726-1995	7,000	
22	G.	Social well-being for Puerto Rico		380,824,000
23	i	Commonwealth transfer to the Highways and Transportation Authority		
24		for operating expenses of non-toll roads and transit assets	178,777,000	
25	ii	Commonwealth transfer to the Highways and Transportation Authority		
26		for capital expenditures of non-toll roads and transit assets	53,761,000	
27	iii	For each municipality's Municipal Development Fund, as provided by		
28		Law 18-2014, to be distributed pursuant to Law 1-2011	57,794,000	
29	iv	For each municipality's Municipal Improvement Fund, as provided by		
30		Law 18-2014, to be distributed pursuant to Law 1-2011	28,897,000	
31	v	Cruise ships incentives in the Economic Incentive Fund,		
32		pursuant to Law 60-2019	11,032,000	
33	vi	"Rum cover-over" funds in the Economic Incentive Fund,		
34		pursuant to Law 60-2019	5,000,000	
35	vii	Green Energy Incentives in the Economic Incentive Fund,		
36		pursuant to Law 60-2019	5,374,000	
37	viii	CINE Development funds in the Economic Incentive Fund,		
38		pursuant to Law 60-2019	2,907,000	

GENERAL FUND

1	ix	Export Development in the Economic Incentive Fund,		
2		pursuant to Law 60-2019	1,919,000	
3	x	Development funds in the Economic Incentive Fund,		
4		pursuant to Law 60-2019	1,163,000	
5	xi	To capture transfer of cigarette funds to Puerto Rico Integrated		
6		Transit Authority net of administrative fee	34,200,000	
7	H.	Appropriations to non-governmental entities		1,288,448,000
8	i	For the contribution to the Pension Reserve Trust	1,035,708,000	
9	ii	Contributions to rum producers related to the "rum cover-over"		
10		collected by the US Treasury	156,275,000	
11	iii	FEDE portion of corporate income taxes and non-resident		
12		withholdings in the Economic Incentive Fund, pursuant		
13		to Law 60-2019	70,230,000	
14	iv	Transfer to the Society for Legal Assistance	10,447,000	
15	v	Contributions to the Science, Technology, & Research Trust		
16		related to the "rum cover-over"	5,000,000	
17	vi	Transfer to Legal Services of Puerto Rico, Inc.	4,755,000	
18	vii	Transfer to Boys and Girls Club	2,500,000	
19	viii	Transfer to the Community Legal Office, Inc.	518,000	
20	ix	Transfer to Pro-Bono, Inc.	432,000	
21	x	Puerto Rican Athenaeum, as provided in Law 276-1999	298,000	
22	xi	For the payment of the State Global Bond	288,000	
23	xii	Access to Justice	213,000	
24	xiii	Kinesis Foundation	149,000	
25	xiv	To support operating expenses for the Ballet Concert, as provided		
26		in JR 107-2005	94,000	
27	xv	For the payment of expenses and fees for ex officio		
28		lawyers appointed by the Court	1,541,000	
29	I.	Debt service		1,109,794,000
30	i	For each municipality's Municipal Redemption Fund, as provided by		
31		Law 18-2014, to be distributed pursuant to Law 1-2011	57,794,000	
32	ii	For the payment of New GO Bonds -		
33		Capital Investment Bonds	665,374,000	
34	iii	For the payment of New GO Bonds - 5.0%		
35		Capital Appreciation Bonds	105,971,000	
36	iv	For the payment of Sales and Use Taxes		
37		Contingent Value Instrument	275,840,000	
38	v	For the payment of Rum Contingent Value Instrument	4,815,000	

GENERAL FUND

1	Total Appropriations under the custody of the Treasury	2,960,333,000
2		
3	18. Appropriations under the custody of the OMB	
4	A. Payroll and related costs	229,929,000
5	i Salaries	-
6	ii Christmas bonus	40,000,000
7	iii Healthcare	-
8	iv Other benefits	-
9	v Early retirement benefits & voluntary transition programs	-
10	vi Other payroll	-
11	vii To implement Civil Service Reform	59,120,000
12	viii Incentive reserve to fund salary increases for the Department	
13	of Education's teachers upon milestone	
14	completion	41,331,000
15	ix UHC increase to \$170 PEPM for	
16	AFSCME employees	
17	and non-union rank and file	27,900,000
18	x Former PREPA Employee Pension	14,039,000
19	xi Incentive reserve for the Comprehensive Cancer Center milestone	
20	completion	10,000,000
21	xii Unallocated PREPA Mobility payroll transition	
22	funding	9,052,000
23	xiii Funding for third-party case managers to support the increase in	
24	caseload in the Administration for Families and Children to be released	
25	upon the submission of supporting documentation to the Oversight	
26	Board for the \$7.5 million funding estimate, including amount of cases	
27	per contractor and cost per hour	7,500,000
28	xiv Incentive reserve to fund salary increases for the Department of	
29	Correction and Rehabilitation's correctional officers upon milestone	
30	completion	5,450,000
31	xv Salaries for the Family and Children Administration to hire	
32	social workers after Civil Service Reform (CSR)	
33	is implemented	2,660,000
34	xvi To fund an increase in salary to the UPR Medical	
35	Residents	2,500,000
36	xvii Funding for UPR Medical Residents subject to FOMB	
37	agreement	2,000,000
38	xviii Incentive reserve to fund salary increases for the Department of	

GENERAL FUND

1		Education's directors, facilitators and director supervisor upon		
2		milestone completion	2,067,000	
3	xix	Incentive reserve for oversight agencies milestone		
4		completion	1,750,000	
5	xx	Additional payroll for Legislative Assembly		
6		to be released following compliance with		
7		reporting requirements	1,500,000	
8	xxi	Incentive reserve to fund salary increases for the Department of		
9		Correction and Rehabilitation's high-ranking officers upon milestone		
10		completion	630,000	
11	xxii	To supplement the payroll of the Office for People with Disabilities subject to		
12		the agency providing a staffing analysis to	-	
13		the Oversight Board	619,000	
14	xxiii	To fund the reaccreditation licenses needed as part of the		
15		UPR Medical Residents' program	500,000	
16	xxiv	Incentive reserve for the Institute of Puerto Rican Culture milestone		
17		completion	450,000	
18	xxv	Incentive reserve to fund teacher's salary increases of the		
19		Department of Education's Project CASA upon milestone completion	380,000	
20	xxvi	Salary increases for specialized positions in the Forensic Science beginning on		
21		January 1, 2023, contingent on staffing analysis showing required staff levels	-	
22		as required by the accrediting entity	250,000	
23	xxvii	To create the Minimum Wage Commission per Law No. 47-2021		
24		once the Department of Labor and Human Resources certifies		
25		revenue projections	200,000	
26	xxviii	Incentive reserve to fund director's salary increases of the	-	
27		Department of Education's Project CASA upon milestone completion	31,000	
28	B.	Payments to PayGo		33,028,000
29	i	Reserve for non-recurring expenses associated with PayGo	33,028,000	
30	C.	Facilities and utility payments		9,167,000
31	i	Utility Reserve	9,167,000	
32	D.	Purchased services		32,864,000
33	i	Parametric insurance	32,864,000	
34	E.	Professional services		37,520,000
35	i	Reserve for Puerto Rico Integrated Transit Authority for contract		
36		for private operator	37,420,000	
37	iii	To create the Minimum Wage Commission per Law No. 47-2021		
38		once the Department of Labor and Human Resources certifies		

GENERAL FUND

1		revenue projections	100,000	
2	F.	Other operating expenses		58,749,000
3		i Incentive reserve for UPR milestone completion	40,000,000	
4		ii Funding for the fight against Gender Violence to support an educational		
5		and/or media campaign, shelters and NGO's, implementation of Gender Violence		
6		legislation, training, and administrative costs for the Committee	7,009,000	
7		iii For the acquisition of a centralized technology license for		
8		government entities	4,900,000	
9		iv Funding to establish a Grants Management Office within OMB		
10		that will be released upon the development of a plan to establish		
11		the office and identify agencies that will participate, subject to		
12		Oversight Board approval	1,838,000	
13		v To fund the Employment and Vocation Program	2,000,000	
14		vi To fund the Government Innovation Program	1,500,000	
15		vii To fund a universal healthcare study	1,000,000	
16		viii For operational expenses of the Police Academy	302,000	
17		ix Incentive reserve for the Diabetes Center milestone		
18		completion	200,000	
19	G.	Capital expenditures		54,891,000
20		i To fund capital expenditures of various stations of the Puerto Rico Police		
21		Bureau	20,000,000	
22		ii To implement an integrated and automated time and attendance		
23		system	13,000,000	
24		iii To support the implementation of the ERP system	10,000,000	
25		iv Unallocated capital expenditures	11,891,000	
26	H.	Federal fund matching		10,750,000
27		i Cost share portion of FEMA		
28		public assistance funding	10,750,000	
29	I.	Donations, subsidies and other distributions (including court sentences)		3,738,000
30		i For payments of judgements against the State	3,738,000	
31	J.	Social well-being for Puerto Rico		290,830,000
32		ii Incentive reserve for Municipal voluntary cost sharing		
33		milestone completion	22,000,000	
34		iii Funding for children and adolescent mental health initiatives	5,000,000	
35		iv To support the pension obligations of the Puerto Rico Symphonic		
36		Orchestra Corporation	2,000,000	
37		v To fund the Child Poverty Program	1,200,000	
38		vi Police Retirement Act 106 Defined Contribution	260,630,000	

GENERAL FUND

1	K.	Undistributed appropriations		1,001,000
2	i	Services for prior governors	1,001,000	
3	L.	Budgetary Reserve		130,000,000
4	i	Emergency Reserve required in the Fiscal Plan	130,000,000	
5		Total Appropriations under the custody of the OMB		892,467,000
6		Subtotal Custody Accounts		3,852,800,000
7				
8	VIII	Treasury/Office of the Chief Financial Officer		
9		19. Puerto Rico Department of Treasury		
10	A.	Payroll and related costs		66,710,000
11	i	Salaries	45,537,000	
12	ii	Salaries for trust employees	3,029,000	
13	iii	Overtime	100,000	
14	iv	Christmas bonus	-	
15	v	Healthcare	2,426,000	
16	vi	Other benefits	5,241,000	
17	vii	Early retirement benefits & voluntary transition programs	5,066,000	
18	viii	Other payroll	-	
19	ix	To hire new positions as a result of implementation of the		
20		Civil Service Reform ("CSR") Pilot Plan	4,811,000	
21	x	To hire Office of the Chief Financial Officer		
22		personnel	500,000	
23	B.	Payments to PayGo		46,111,000
24	C.	Facilities and utility payments		9,806,000
25	i	Payments to PREPA	2,268,000	
26	ii	Payments to PRASA	278,000	
27	iii	Payments to PBA	6,708,000	
28	iv	Other facilities costs	402,000	
29	v	For fuel and lubricants payment to GSA	150,000	
30	D.	Purchased services		22,440,000
31	i	Payments for PRIMAS	4,877,000	
32	ii	Leases (excluding PBA)	1,749,000	
33	iii	Maintenance & repairs	470,000	
34	iv	Other purchased services	15,344,000	
35	E.	Transportation		865,000
36	F.	Professional services		31,832,000
37	i	Information technology (IT) professional services	7,621,000	
38	ii	Legal professional services	835,000	

GENERAL FUND

1	iii	Finance and accounting professional services	420,000	
2	iv	Medical professional services	5,000	
3	v	Other professional services	1,950,000	
4	vi	Expenses for professional and advisory services for the audit		
5		and preparation of Commonwealth financial statements	13,180,000	
6	vii	Costs related to the Unified Internal Revenue System	7,821,000	
7	G.	Other operating expenses		4,276,000
8	i	Other operating expenses	1,726,000	
9	ii	For the operating expenses of the Office of the Chief Financial Officer	2,550,000	
10	H.	Materials and supplies		362,000
11	I.	Equipment purchases		5,992,000
12	J.	Media and advertisements		310,000
13		Total Puerto Rico Department of Treasury		188,704,000
14				
15	20.	Office of Management and Budget		
16	A.	Payroll and related costs		9,428,000
17	i	Salaries	3,832,000	
18	ii	Salaries for trust employees	1,747,000	
19	iii	Overtime	38,000	
20	iv	Christmas bonus	-	
21	v	Healthcare	177,000	
22	vi	Other benefits	526,000	
23	vii	Early retirement benefits & voluntary transition programs	467,000	
24	viii	Other payroll	-	
25	ix	To hire new positions as a result of implementation of the		
26		Civil Service Reform ("CSR") Pilot Plan	2,425,000	
27	x	To cover new positions upon implementation of the Grants		
28		Management Office (GMO)	216,000	
29	B.	Payments to PayGo		6,190,000
30	C.	Facilities and utility payments		663,000
31	i	Payments to PREPA	174,000	
32	ii	Payments to PRASA	66,000	
33	iii	Payments to PBA	291,000	
34	iv	Other facilities costs	97,000	
35	v	For fuel and lubricants payment to GSA	35,000	
36	D.	Purchased services		547,000
37	i	Payments for PRIMAS	84,000	
38	ii	Leases (excluding PBA)	162,000	

GENERAL FUND

1	iii	Maintenance & repairs	131,000	
2	iv	Other purchased services	170,000	
3	E.	Transportation		23,000
4	F.	Professional services		2,932,000
5	i	Information technology (IT) professional services	2,157,000	
6	ii	Legal professional services	375,000	
7	iii	Finance and accounting professional services	110,000	
8	iv	Medical professional services	3,000	
9	v	Other professional services	287,000	
10	G.	Other operating expenses		740,000
11	i	Other operating expenses	740,000	
12	H.	Materials and supplies		167,000
13	I.	Equipment purchases		137,000
14	J.	Media and advertisements		98,000
15		Total Office of Management and Budget		20,925,000
16				
17		21. Fiscal Agency & Financial Advisory Authority		
18	A.	Payroll and related costs		8,953,000
19	i	Salaries	2,802,000	
20	ii	Salaries for trust employees	3,972,000	
21	iii	Overtime	120,000	
22	iv	Christmas bonus	-	
23	v	Healthcare	171,000	
24	vi	Other benefits	735,000	
25	vii	Early retirement benefits & voluntary transition programs	204,000	
26	viii	Other payroll	-	
27	ix	To hire trust vacant positions	491,000	
28	x	To hire regular vacant positions	458,000	
29	B.	Payments to PayGo		32,000
30	C.	Facilities and utility payments		574,000
31	i	Payments to PBA	574,000	
32	D.	Purchased services		724,000
33	i	Maintenance & repairs	724,000	
34	E.	Transportation		12,000
35	F.	Professional services		41,252,000
36	i	For Title III and Restructuring		
37		professional fees	41,252,000	
38	G.	Other operating expenses		24,000

GENERAL FUND

1	H.	Materials and supplies		12,000
2	I.	Equipment purchases		113,000
3		Total Fiscal Agency & Financial Advisory Authority		51,696,000
4				
5	22.	General Services Administration		
6	A.	Payroll and related costs		5,263,000
7	i	Salaries	3,009,000	
8	ii	Salaries for trust employees	882,000	
9	iii	Overtime	-	
10	iv	Christmas bonus	-	
11	v	Healthcare	194,000	
12	vi	Other benefits	440,000	
13	vii	Early retirement benefits & voluntary transition programs	-	
14	viii	Other payroll	-	
15	ix	For payroll expenses related to the Auction Board, Revisory Board and		
16		Bidding Official, as provided in Law 73-2019	738,000	
17	B.	Payments to PayGo		5,815,000
18	C.	Facilities and utility payments		80,000
19	i	Other facilities costs	55,000	
20	ii	For fuel and lubricants payment to GSA	25,000	
21	D.	Purchased services		2,161,000
22	i	Leases (excluding PBA)	11,000	
23	ii	Other purchased services	1,000,000	
24	iii	For closing costs, including required environmental studies, of		
25		4 regional facilities	1,150,000	
26	E.	Transportation		25,000
27	F.	Professional services		4,619,000
28	i	Legal professional services	1,500,000	
29	ii	Finance and accounting professional services	700,000	
30	iii	Medical professional services	20,000	
31	iv	Other professional services	2,399,000	
32	G.	Other operating expenses		80,000
33	H.	Capital expenditures		4,434,000
34	i	Procurement reform	3,384,000	
35	ii	For the implementation of an eProcurement portal	1,050,000	
36	I.	Materials and supplies		100,000
37	J.	Equipment purchases		50,000
38	K.	Media and advertisements		550,000

GENERAL FUND

1	Total General Services Administration		23,177,000
2			
3	23. Human Resources Management		
4	and Transformation		
5	A. Payroll and related costs		1,908,000
6	i Salaries	1,246,000	
7	ii Salaries for trust employees	205,000	
8	iii Overtime	-	
9	iv Christmas bonus	-	
10	v Healthcare	107,000	
11	vi Other benefits	255,000	
12	vii Early retirement benefits & voluntary transition programs	95,000	
13	viii Other payroll	-	
14	B. Payments to PayGo		3,598,000
15	C. Facilities and utility payments		65,000
16	i Payments to PRASA	5,000	
17	ii For fuel and lubricants payment to GSA	60,000	
18	D. Purchased services		723,000
19	i Payments for PRIMAS	7,000	
20	ii Leases (excluding PBA)	620,000	
21	iii Other purchased services	96,000	
22	E. Professional services		90,000
23	i Other professional services	90,000	
24	F. Appropriations to non-governmental entities		25,000
25	i Other appropriations to non-governmental entities	25,000	
26	Total Human Resources Management		
27	and Transformation		6,409,000
28	Subtotal Treasury/Office of the Chief Financial Officer		290,911,000
29			
30	IX Executive Office		
31	24. Office of the Governor		
32	A. Payroll and related costs		10,353,000
33	i Salaries	1,042,000	
34	ii Salaries for trust employees	8,018,000	
35	iii Overtime	-	
36	iv Christmas bonus	-	
37	v Healthcare	207,000	
38	vi Other benefits	974,000	

GENERAL FUND

1	vii	Early retirement benefits & voluntary transition programs	102,000	
2	viii	Other payroll	10,000	
3	B.	Payments to PayGo		2,112,000
4	C.	Facilities and utility payments		1,709,000
5	i	Payments to PREPA	1,240,000	
6	ii	Payments to PRASA	235,000	
7	iii	Other facilities costs	171,000	
8	iv	For fuel and lubricants payment to GSA	63,000	
9	D.	Purchased services		392,000
10	i	Payments for PRIMAS	108,000	
11	ii	Leases (excluding PBA)	160,000	
12	iii	Other purchased services	124,000	
13	E.	Transportation		130,000
14	F.	Professional services		267,000
15	i	Other professional services	267,000	
16	G.	Other operating expenses		565,000
17	H.	Materials and supplies		418,000
18	I.	Equipment purchases		50,000
19		Total Office of the Governor		15,996,000
20				
21		25. Puerto Rico Federal Affairs Administration		
22	A.	Payroll and related costs		1,338,000
23	i	Salaries	-	
24	ii	Salaries for trust employees	1,095,000	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	58,000	
28	vi	Other benefits	185,000	
29	vii	Early retirement benefits & voluntary transition programs	-	
30	viii	Other payroll	-	
31	B.	Payments to PayGo		385,000
32	C.	Facilities and utility payments		35,000
33	i	Other facilities costs	20,000	
34	ii	For fuel and lubricants payment to GSA	15,000	
35	D.	Purchased services		370,000
36	i	Payments for PRIMAS	1,000	
37	ii	Leases (excluding PBA)	304,000	
38	iii	Maintenance & repairs	15,000	

GENERAL FUND

1	iv	Other purchased services	50,000	
2	E.	Transportation		160,000
3	F.	Professional services		360,000
4	i	Other professional services	360,000	
5	G.	Other operating expenses		90,000
6	i	Other operating expenses	90,000	
7	H.	Materials and supplies		44,000
8	I.	Equipment purchases		170,000
9		Total Puerto Rico Federal Affairs Administration		2,952,000

10

11 **26. State Historic Preservation Office of Puerto Rico**

12	A.	Payroll and related costs		964,000
13	i	Salaries	288,000	
14	ii	Salaries for trust employees	533,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	23,000	
18	vi	Other benefits	64,000	
19	vii	Early retirement benefits & voluntary transition programs	56,000	
20	viii	Other payroll	-	
21	B.	Payments to PayGo		282,000
22	C.	Facilities and utility payments		508,000
23	i	Payments to PREPA	296,000	
24	ii	Payments to PRASA	212,000	
25	D.	Purchased services		133,000
26	E.	Professional services		7,000
27	i	Finance and accounting professional services	7,000	
28	F.	Other operating expenses		125,000
29	i	Other operating expenses	125,000	
30	G.	Capital expenditures		5,000,000
31	i	To rehabilitate the Ballajá Historic District	5,000,000	
32		Total State Historic Preservation Office of Puerto Rico		7,019,000

33

34 **27. Puerto Rico Infrastructure Financing Authority**

35	A.	Payroll and related costs		1,960,000
36	i	Salaries	756,000	
37	ii	Salaries for trust employees	681,000	
38	iii	Overtime	30,000	

GENERAL FUND

1	iv	Christmas bonus	-	
2	v	Healthcare	239,000	
3	vi	Other benefits	254,000	
4	vii	Early retirement benefits & voluntary transition programs	-	
5	viii	Other payroll	-	
6	B.	Payments to PayGo		149,000
7	C.	Professional services		78,000
8	i	Other professional services	78,000	
9	Total Puerto Rico Infrastructure Financing Authority			2,187,000

10

28. Puerto Rico Public Private Partnership Authority

12	A.	Payroll and related costs		2,470,000
13	i	Salaries	879,000	
14	ii	Salaries for trust employees	1,135,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	238,000	
18	vi	Other benefits	218,000	
19	vii	Early retirement benefits & voluntary transition programs	-	
20	viii	Other payroll	-	
21	B.	Purchased services		2,150,000
22	C.	Transportation		60,000
23	D.	Professional services		8,470,000
24	i	Development and investment in Public-Private Partnerships,		
25		the Central Office for Recovery and Reconstruction		
26		and related expenses	8,470,000	
27	E.	Other operating expenses		81,000
28	F.	Equipment purchases		116,000
29	Total Puerto Rico Public Private Partnership Authority			13,347,000

30

29. Office of Socioeconomic Development

32	A.	Payroll and related costs		1,810,000
33	i	Salaries	1,055,000	
34	ii	Salaries for trust employees	524,000	
35	iii	Overtime	-	
36	iv	Christmas bonus	-	
37	v	Healthcare	65,000	
38	vi	Other benefits	166,000	

GENERAL FUND

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	-	
3	B.	Payments to PayGo		34,000
4	C.	Facilities and utility payments		154,000
5	i	Payments to PREPA	24,000	
6	ii	Payments to PRASA	6,000	
7	iii	Payments to PBA	91,000	
8	iv	Other facilities costs	23,000	
9	v	For fuel and lubricants payment to GSA	10,000	
10	D.	Purchased services		97,000
11	i	Payments for PRIMAS	14,000	
12	ii	Leases (excluding PBA)	36,000	
13	iii	Maintenance & repairs	6,000	
14	iv	Other purchased services	41,000	
15	E.	Transportation		58,000
16	F.	Professional services		330,000
17	i	Engineering and architecture professional services	100,000	
18	ii	Finance and accounting professional services	20,000	
19	iii	Legal professional services	160,000	
20	iv	Other professional services	50,000	
21	G.	Other operating expenses		67,000
22	H.	Capital expenditures		13,200,000
23	i	Resilient Community Centers in 10 municipalities	13,200,000	
24	I.	Materials and supplies		40,000
25	J.	Equipment purchases		5,000
26	K.	Media and advertisements		5,000
27	L.	Federal fund matching		40,000
28	i	For the matching of federal funds of the Federal Juvenile Justice		
29		and Delinquency Prevention Act	40,000	
30	M.	Social well-being for Puerto Rico		26,000
31		Total Office of Socioeconomic Development		15,866,000
32				
33		30. Public Building Authority		
34	A.	Payroll and related costs		31,036,000
35	i	Salaries	31,036,000	
36		Total Public Building Authority		31,036,000
37		Subtotal Executive Office		88,403,000
38				

GENERAL FUND

1	X	Municipalities		
2		31. Contributions to the Municipalities		
3		A. Social well-being for Puerto Rico		141,926,000
4		i To comply with the contribution to the Equalization Fund, as provided		
5		by Law 80-1991, as amended	43,946,000	
6		ii One-time funding to support increased operating needs		
7		due to inflationary pressures	40,000,000	
8		iii To provide funding for the Extraordinary Fund to Address the		
9		Collection and Disposal of Residuals, Wastes, and to Implement		
10		Recycling Programs in the Municipalities as provided in Act 53-2021,		
11		which will be within the "Municipalities Equalization Fund" provided		
12		in Article 7.015 of Act 107-2020	57,980,000	
13		Total Contributions to the Municipalities		141,926,000
14		Subtotal Municipalities		141,926,000
15				
16	XI	Transparency & Control Entities		
17		32. Office of the Comptroller		
18		A. Payroll and related costs		30,127,000
19		i Salaries	27,606,000	
20		ii Salaries for trust employees	-	
21		iii Overtime	-	
22		iv Christmas bonus	-	
23		v Healthcare	780,000	
24		vi Other benefits	-	
25		vii Early retirement benefits & voluntary transition programs	1,741,000	
26		viii Other payroll	-	
27		B. Payments to PayGo		6,292,000
28		C. Facilities and utility payments		219,000
29		i Payments to PREPA	210,000	
30		ii Payments to PRASA	9,000	
31		D. Purchased services		3,085,000
32		i Payments for PRIMAS	68,000	
33		ii Other purchased services	3,017,000	
34		E. Other operating expenses		1,916,000
35		F. Undistributed appropriations		3,174,000
36		i Undistributed Appropriations	3,174,000	
37		Total Office of the Comptroller		44,813,000
38				

GENERAL FUND

1	33. Office of Government Ethics		
2	A. Payroll and related costs		7,471,000
3	i Salaries	7,168,000	
4	ii Salaries for trust employees	-	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	222,000	
8	vi Other benefits	-	
9	vii Early retirement benefits & voluntary transition programs	81,000	
10	viii Other payroll	-	
11	B. Payments to PayGo		597,000
12	C. Facilities and utility payments		94,000
13	i Payments to PREPA	28,000	
14	ii Payments to PRASA	5,000	
15	iii Other facilities costs	61,000	
16	D. Purchased services		83,000
17	E. Other operating expenses		1,000
18	F. Undistributed appropriations		1,318,000
19	Total Office of Government Ethics		9,564,000
20	Subtotal Transparency & Control Entities		54,377,000
21			
22	XII Public Works		
23	34. Department of Transportation and Public Works		
24	A. Payroll and related costs		36,620,000
25	i Salaries	28,444,000	
26	ii Salaries for trust employees	1,121,000	
27	iii Overtime	-	
28	iv Christmas bonus	-	
29	v Healthcare	1,195,000	
30	vi Other benefits	4,736,000	
31	vii Early retirement benefits & voluntary transition programs	1,124,000	
32	viii Other payroll	-	
33	B. Payments to PayGo		20,394,000
34	C. Facilities and utility payments		3,351,000
35	i Payments to PREPA	1,438,000	
36	ii Payments to PRASA	414,000	
37	iii Payments to PBA	1,499,000	
38	D. Purchased services		7,344,000

GENERAL FUND

1	i	Payments for PRIMAS	644,000	
2	ii	Other purchased services	6,700,000	
3	E.	Capital expenditures		48,000,000
4	i	For non-toll road maintenance to be assigned to the Highways and		
5		Transportation Authority upon the transfer of the non-toll road		
6		operations pursuant to the Transportation Sector Reform	48,000,000	
7		Total Department of Transportation and Public Works		115,709,000

8				
9		35. Puerto Rico Integrated Transit Authority		
10	A.	Payroll and related costs		-
11	i	Salaries	-	
12	ii	Salaries for trust employees	-	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	v	Healthcare	-	
16	vi	Other benefits	-	
17	vii	Early retirement benefits & voluntary transition programs	-	
18	viii	Other payroll	-	
19	B.	Payments to PayGo		14,331,000
20	C.	Purchased services		2,814,000
21	i	Payments for PRIMAS	30,000	
22	ii	Leases (excluding PBA)	315,000	
23	iii	Other purchased services	2,469,000	
24	D.	Transportation		5,000
25	E.	Professional services		3,139,000
26	i	Other professional services	3,139,000	
27	F.	Other operating expenses		75,000
28	G.	Capital expenditures		16,600,000
29	i	Vehicles, vessels, or vessel repair	16,600,000	
30	H.	Materials and supplies		5,250,000
31	I.	Equipment purchases		10,000
32		Total Puerto Rico Integrated Transit Authority		42,224,000
33		Subtotal Public Works		157,933,000

34				
35	XIII	Economic Development		
36		36. Department of Economic Development & Commerce		
37	A.	Payroll and related costs		11,939,000
38	i	Salaries	6,907,000	

GENERAL FUND

1	ii	Salaries for trust employees	1,934,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	855,000	
5	vi	Other benefits	1,060,000	
6	vii	Early retirement benefits & voluntary transition programs	1,123,000	
7	viii	Other payroll	60,000	
8	B.	Payments to PayGo		9,543,000
9	C.	Facilities and utility payments		1,458,000
10	i	Payments to PREPA	227,000	
11	ii	Payments to PBA	1,000,000	
12	iii	Other facilities costs	188,000	
13	iv	For fuel and lubricants payment to GSA	43,000	
14	D.	Purchased services		1,341,000
15	i	Payments for PRIMAS	36,000	
16	ii	Leases (excluding PBA)	462,000	
17	iii	Maintenance & repairs	155,000	
18	iv	Other purchased services	688,000	
19	E.	Transportation		236,000
20	F.	Professional services		2,991,000
21	i	Legal professional services	20,000	
22	ii	Finance and accounting professional services	45,000	
23	iii	Information technology (IT) professional services	7,000	
24	iv	Engineering and architecture professional services	30,000	
25	v	Other professional services	389,000	
26	vi	To fund a Return on Investment study on the tax incentives of		
27		Act 60-2019	2,500,000	
28	G.	Other operating expenses		509,000
29	H.	Capital expenditures		15,000,000
30	i	Trade & Export Buildings	15,000,000	
31	I.	Materials and supplies		98,000
32	J.	Equipment purchases		168,000
33	K.	Media and advertisements		121,000
34	L.	Undistributed appropriations		11,000
35		Total Department of Economic Development and Commerce of Puerto Rico		43,415,000

36

37 **36.1 Redevelopment Authority of Roosevelt Roads within**
38 **Department of Economic Development and Commerce**

GENERAL FUND

1	of Puerto Rico		
2	A. Payroll and related costs		471,000
3	i Salaries	331,000	
4	ii Salaries for trust employees	4,000	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	73,000	
8	vi Other benefits	63,000	
9	vii Early retirement benefits & voluntary transition programs	-	
10	viii Other payroll	-	
11	B. Facilities and utility payments		230,000
12	i Payments to PREPA	227,000	
13	ii Other facilities costs	3,000	
14	C. Purchased services		202,000
15	i Other purchased services	202,000	
16	D. Professional services		200,000
17	i Legal professional services	20,000	
18	ii Finance and accounting professional services	30,000	
19	iii Engineering and architecture professional services	30,000	
20	iv Other professional services	120,000	
21	E. Equipment purchases		2,000
22	i Other equipment purchases	2,000	
23	F. Media and advertisements		34,000
24	i Media and advertisements	34,000	
25	Total Redevelopment Authority of Roosevelt Roads within		
26	Department of Economic Development and Commerce		
27	of Puerto Rico		1,139,000
28			
29	36.2 Puerto Rico Planning Board within Department of Economic		
30	Development and Commerce of Puerto Rico		
31	A. Payroll and related costs		6,749,000
32	i Salaries	4,032,000	
33	ii Salaries for trust employees	1,384,000	
34	iii Overtime	-	
35	iv Christmas bonus	-	
36	v Healthcare	278,000	
37	vi Other benefits	526,000	
38	vii Early retirement benefits & voluntary transition programs	490,000	

GENERAL FUND

1	viii	Other payroll	39,000	
2	B.	Payments to PayGo		3,868,000
3	C.	Facilities and utility payments		1,019,000
4	i	Payments to PBA	1,000,000	
5	ii	Other facilities costs	7,000	
6	iii	For fuel and lubricants payment to GSA	12,000	
7	D.	Purchased services		372,000
8	i	Payments for PRIMAS	36,000	
9	ii	Leases (excluding PBA)	40,000	
10	iii	Maintenance & repairs	80,000	
11	iv	Other purchased services	216,000	
12	E.	Transportation		36,000
13	F.	Professional services		15,000
14	i	Finance and accounting professional services	15,000	
15	G.	Other operating expenses		55,000
16	H.	Materials and supplies		21,000
17	I.	Equipment purchases		20,000
18	J.	Media and advertisements		12,000
19	Total Puerto Rico Planning Board within Department of Economic			
20	Development and Commerce of Puerto Rico			12,167,000
21				
22	36.3 Other programs within Department of Economic Development			
23	& Commerce			
24	A.	Payroll and related costs		4,719,000
25	i	Salaries	2,544,000	
26	ii	Salaries for trust employees	546,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	504,000	
30	vi	Other benefits	471,000	
31	vii	Early retirement benefits & voluntary transition programs	633,000	
32	viii	Other payroll	21,000	
33	B.	Payments to PayGo		5,675,000
34	C.	Facilities and utility payments		209,000
35	i	For fuel and lubricants payment to GSA	31,000	
36	ii	Other facilities costs	178,000	
37	D.	Purchased services		767,000
38	i	Leases (excluding PBA)	422,000	

GENERAL FUND

1	ii	Maintenance & repairs	75,000	
2	iii	Other purchased services	270,000	
3	E.	Transportation		200,000
4	F.	Professional services		2,776,000
5	i	Information technology (IT) professional services	7,000	
6	ii	Other professional services	269,000	
7	iii	To fund a Return on Investment study on the tax incentives of		
8		Act 60-2019	2,500,000	
9	G.	Other operating expenses		454,000
10	H.	Capital expenditures		15,000,000
11	i	Trade & Export Buildings	15,000,000	
12	I.	Materials and supplies		77,000
13	J.	Equipment purchases		146,000
14	K.	Media and advertisements		75,000
15	L.	Undistributed appropriations		11,000
16		Total Other Programs within Department of Economic Development		
17		& Commerce		30,109,000
18		Subtotal Economic Development		43,415,000
19				
20	XIV	State		
21		37. Puerto Rico Department of State		
22	A.	Payroll and related costs		4,072,000
23	i	Salaries	2,347,000	
24	ii	Salaries for trust employees	868,000	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	163,000	
28	vi	Other benefits	476,000	
29	vii	Early retirement benefits & voluntary transition programs	218,000	
30	viii	Other payroll	-	
31	B.	Payments to PayGo		2,272,000
32	C.	Facilities and utility payments		534,000
33	i	Payments to PREPA	271,000	
34	ii	Payments to PRASA	33,000	
35	iii	Payments to PBA	143,000	
36	iv	Other facilities costs	57,000	
37	v	For fuel and lubricants payment to GSA	30,000	
38	D.	Purchased services		797,000

GENERAL FUND

1	i	Payments for PRIMAS	198,000	
2	ii	Leases (excluding PBA)	155,000	
3	iii	Maintenance & repairs	399,000	
4	iv	Other purchased services	45,000	
5	E.	Transportation		67,000
6	F.	Professional services		61,000
7	i	Legal professional services	20,000	
8	ii	Medical professional services	4,000	
9	iii	Other professional services	37,000	
10	G.	Other operating expenses		534,000
11	H.	Payments of current and prior period obligations		100,000
12	I.	Materials and supplies		93,000
13	J.	Donations, subsidies and other distributions (including court sentences)		6,520,000
14	i	Other donations and subsidies	6,520,000	
15		Total Puerto Rico Department of State		15,050,000
16		Subtotal State		15,050,000
17				
18	XV	Labor		
19		38. Commission of Investigation, Processing and Appeals		
20	A.	Payroll and related costs		294,000
21	i	Salaries	93,000	
22	ii	Salaries for trust employees	75,000	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	7,000	
26	vi	Other benefits	38,000	
27	vii	Early retirement benefits & voluntary transition programs	36,000	
28	viii	Other payroll	45,000	
29	B.	Payments to PayGo		112,000
30	C.	Facilities and utility payments		21,000
31	i	Payments to PREPA	11,000	
32	ii	Payments to PRASA	2,000	
33	iii	Other facilities costs	7,000	
34	iv	For fuel and lubricants payment to GSA	1,000	
35	D.	Purchased services		30,000
36	i	Payments for PRIMAS	12,000	
37	ii	Leases (excluding PBA)	6,000	
38	iii	Maintenance & repairs	4,000	

GENERAL FUND

1	iv	Other purchased services	8,000	
2	E.	Transportation		3,000
3	F.	Professional services		1,000
4	i	Other professional services	1,000	
5	G.	Media and advertisements		2,000
6	H.	Equipment purchases		5,000
7	I.	Other operating expenses		6,000
8	J.	Materials and supplies		2,000
9		Total Commission of Investigation, Processing and Appeals		476,000

10

11 **39. Puerto Rico Department of Labor and Human Resources**

12	A.	Payroll and related costs		5,417,000
13	i	Salaries	3,946,000	
14	ii	Salaries for trust employees	164,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	335,000	
18	vi	Other benefits	414,000	
19	vii	Early retirement benefits & voluntary transition programs	558,000	
20	viii	Other payroll	-	
21	B.	Payments to PayGo		34,223,000
22	C.	Facilities and utility payments		1,561,000
23	i	Payments to PREPA	1,319,000	
24	ii	Payments to PRASA	168,000	
25	iii	Payments to PBA	73,000	
26	iv	For fuel and lubricants payment to GSA	1,000	
27	D.	Purchased services		1,178,000
28	i	Payments for PRIMAS	834,000	
29	ii	Leases (excluding PBA)	280,000	
30	iii	Maintenance & repairs	50,000	
31	iv	Other purchased services	14,000	
32	E.	Transportation		6,000
33	F.	Professional services		942,000
34	i	Information technology (IT) professional services	70,000	
35	ii	Other professional services	2,000	
36	iii	Investments to optimize the Consumer Price Index in coordination with the		
37		Institute of Statistics	420,000	
38	iv	To update the Household Income and Expenditure Survey in coordination		

GENERAL FUND

1		with the Institute of Statistics	300,000	
2	v	Investments to optimize unemployment indicators: the Labor		
3		Force Survey	150,000	
4	G.	Capital expenditures		6,500,000
5	i	Software development of the unemployment platform	6,500,000	
6		Total Puerto Rico Department of Labor and Human Resources		49,827,000
7				
8		40. Puerto Rico Labor Relations Board		
9	A.	Payroll and related costs		611,000
10	i	Salaries	339,000	
11	ii	Salaries for trust employees	202,000	
12	iii	Overtime	-	
13	iv	Christmas bonus	-	
14	v	Healthcare	15,000	
15	vi	Other benefits	55,000	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	-	
18	B.	Payments to PayGo		313,000
19	C.	Facilities and utility payments		29,000
20	i	Payments to PREPA	25,000	
21	ii	For fuel and lubricants payment to GSA	4,000	
22	D.	Purchased services		9,000
23	i	Payments for PRIMAS	4,000	
24	ii	Other purchased services	5,000	
25		Total Puerto Rico Labor Relations Board		962,000
26				
27		41. Vocational Rehabilitation Administration		
28	A.	Payroll and related costs		1,020,000
29	i	Salaries	652,000	
30	ii	Salaries for trust employees	-	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	31,000	
34	vi	Other benefits	68,000	
35	vii	Early retirement benefits & voluntary transition programs	269,000	
36	viii	Other payroll	-	
37	B.	Payments to PayGo		10,665,000
38	C.	Facilities and utility payments		712,000

GENERAL FUND

1	i	Payments to PREPA	250,000	
2	ii	Payments to PRASA	103,000	
3	iii	Payments to PBA	120,000	
4	iv	Other facilities costs	190,000	
5	v	For fuel and lubricants payment to GSA	49,000	
6	D.	Purchased services		4,950,000
7	i	Payments for PRIMAS	318,000	
8	ii	Leases (excluding PBA)	3,382,000	
9	iii	Maintenance & repairs	21,000	
10	iv	Other purchased services	1,229,000	
11	E.	Other operating expenses		278,000
12	F.	Payments of current and prior period obligations		129,000
13	G.	Federal fund matching		500,000
14	H.	Donations, subsidies and other distributions (including court sentences)		39,000
15	i	Other donations and subsidies	39,000	
16	I.	Social well-being for Puerto Rico		2,715,000
17	i	Other social well-being for Puerto Rico	2,715,000	
18	J.	Appropriations to non-governmental entities		2,725,000
19	i	Other appropriations to non-governmental entities	2,725,000	
20		Total Vocational Rehabilitation Administration		23,733,000
21				
22	42.	Public Service Appeals Commission		
23	A.	Payroll and related costs		2,047,000
24	i	Salaries	873,000	
25	ii	Salaries for trust employees	843,000	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	50,000	
29	vi	Other benefits	232,000	
30	vii	Early retirement benefits & voluntary transition programs	49,000	
31	viii	Other payroll	-	
32	B.	Payments to PayGo		142,000
33	C.	Facilities and utility payments		16,000
34	i	Other facilities costs	16,000	
35	D.	Purchased services		286,000
36	i	Leases (excluding PBA)	252,000	
37	ii	Maintenance & repairs	3,000	
38	iii	Other purchased services	31,000	

GENERAL FUND

1	E.	Professional services		30,000
2	i	Information technology (IT) professional services	28,000	
3	ii	Labor and human resources professional services	2,000	
4		Total Public Service Appeals Commission		2,521,000
5		Subtotal Labor		77,519,000
6	XVI	Corrections		
7		43. Department of Correction and Rehabilitation		
8	A.	Payroll and related costs		216,310,000
9	i	Salaries	160,432,000	
10	ii	Salaries for trust employees	616,000	
11	iii	Overtime	16,168,000	
12	iv	Christmas bonus	-	
13	v	Healthcare	10,090,000	
14	vi	Other benefits	20,204,000	
15	vii	Early retirement benefits & voluntary transition programs	7,837,000	
16	viii	Other payroll	963,000	
17	B.	Payments to PayGo		50,653,000
18	C.	Facilities and utility payments		47,464,000
19	i	Payments to PREPA	19,306,000	
20	ii	Payments to PRASA	22,342,000	
21	iii	Payments to PBA	3,338,000	
22	iv	Other facilities costs	2,128,000	
23	v	For fuel and lubricants payment to GSA	350,000	
24	D.	Purchased services		54,703,000
25	i	Payments for PRIMAS	4,400,000	
26	ii	Leases (excluding PBA)	2,514,000	
27	iii	Maintenance & repairs	1,796,000	
28	iv	Other purchased services	45,993,000	
29	E.	Transportation		996,000
30	F.	Professional services		2,469,000
31	i	Medical professional services	2,333,000	
32	ii	Other professional services	136,000	
33	G.	Other operating expenses		857,000
34	H.	Capital expenditures		15,000,000
35	i	Construction / infrastructure	15,000,000	
36	I.	Materials and supplies		4,146,000
37	i	Other materials and supplies	4,146,000	
38	J.	Equipment purchases		920,000

GENERAL FUND

1	K.	Federal fund matching		57,000
2		Total Department of Correction and Rehabilitation		393,575,000
3				
4	43.1	Juvenile Programs within Department of Correction and		
5		Rehabilitation		
6	A.	Payroll and related costs		18,428,000
7		i	Salaries	15,091,000
8		ii	Salaries for trust employees	-
9		iii	Overtime	-
10		iv	Christmas bonus	-
11		v	Healthcare	983,000
12		vi	Other benefits	1,781,000
13		vii	Early retirement benefits & voluntary transition programs	-
14		viii	Other payroll	573,000
15	B.	Facilities and utility payments		30,000
16		i	Other facilities costs	30,000
17	C.	Purchased services		1,262,000
18		i	Leases (excluding PBA)	20,000
19		ii	Maintenance & repairs	180,000
20		iii	Other purchased services	1,062,000
21	D.	Transportation		109,000
22	E.	Professional services		1,046,000
23		i	Medical professional services	1,046,000
24	F.	Other operating expenses		78,000
25	G.	Capital expenditures		1,550,000
26		i	Construction / infrastructure	1,550,000
27	H.	Materials and supplies		808,000
28	I.	Equipment purchases		170,000
29		Total Juvenile Programs within Department of Correction		
30		and Rehabilitation		23,481,000
31				
32	43.2	Other Programs within Department of Correction and Rehabilitation		
33	A.	Payroll and related costs		197,882,000
34		i	Salaries	145,341,000
35		ii	Salaries for trust employees	616,000
36		iii	Overtime	16,168,000
37		iv	Christmas bonus	-
38		v	Healthcare	9,107,000

GENERAL FUND

1	vi	Other benefits	18,423,000	
2	vii	Early retirement benefits & voluntary transition programs	7,837,000	
3	viii	Other payroll	390,000	
4	B.	Payments to PayGo		50,653,000
5	C.	Facilities and utility payments		47,434,000
6	i	Payments to PREPA	19,306,000	
7	ii	Payments to PRASA	22,342,000	
8	iii	Payments to PBA	3,338,000	
9	iv	Other facilities costs	2,098,000	
10	v	For fuel and lubricants payment to GSA	350,000	
11	D.	Purchased services		53,441,000
12	i	Payments for PRIMAS	4,400,000	
13	ii	Leases (excluding PBA)	2,494,000	
14	iii	Maintenance & repairs	1,616,000	
15	iv	Other purchased services	44,931,000	
16	E.	Transportation		887,000
17	F.	Professional services		1,423,000
18	i	Medical professional services	1,287,000	
19	ii	Other professional services	136,000	
20	G.	Other operating expenses		779,000
21	H.	Capital expenditures		13,450,000
22	i	Construction / infrastructure	13,450,000	
23	I.	Materials and supplies		3,338,000
24	i	Other materials and supplies	3,338,000	
25	J.	Equipment purchases		750,000
26	K.	Federal fund matching		57,000
27	Total Other Programs within Department of Correction			
28	and Rehabilitation			370,094,000
29				
30	44. Correctional Health			
31	A.	Payroll and related costs		14,539,000
32	i	Salaries	12,391,000	
33	ii	Salaries for trust employees	-	
34	iii	Overtime	-	
35	iv	Christmas bonus	-	
36	v	Healthcare	257,000	
37	vi	Other benefits	1,463,000	
38	vii	Early retirement benefits & voluntary transition programs	428,000	

GENERAL FUND

1	viii	Other payroll	-	
2	B.	Payments to PayGo		2,022,000
3	C.	Facilities and utility payments		70,000
4	D.	Purchased services		18,432,000
5	i	Leases (excluding PBA)	247,000	
6	ii	Maintenance & repairs	723,000	
7	iii	Other purchased services	17,462,000	
8	E.	Transportation		10,000
9	F.	Professional services		1,700,000
10	i	Medical professional services	1,700,000	
11	G.	Other operating expenses		68,000
12	H.	Payments of current and prior period obligations		165,000
13	I.	Materials and supplies		6,805,000
14		Total Correctional Health		43,811,000
15		Subtotal Corrections		437,386,000
16				
17	XVII	Justice		
18		45. Puerto Rico Department of Justice		
19	A.	Payroll and related costs		75,497,000
20	i	Salaries	60,066,000	
21	ii	Salaries for trust employees	2,041,000	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	1,443,000	
25	vi	Other benefits	5,787,000	
26	vii	Early retirement benefits & voluntary transition programs	2,026,000	
27	viii	Other payroll	99,000	
28	ix	Temporary services for land registry backlog	1,580,000	
29	x	To hire attorneys for Specialized Rooms in Cases of Controlled		
30		Substances or "Drug Court" Program	644,000	
31	xi	To hire employees for the Witness Shelter	1,660,000	
32	xii	To hire employees to manage and oversee VOCA state		
33		subsidy projects	151,000	
34	B.	Payments to PayGo		30,221,000
35	C.	Facilities and utility payments		6,790,000
36	i	Payments to PREPA	3,083,000	
37	ii	Payments to PRASA	344,000	
38	iii	Payments to PBA	2,665,000	

GENERAL FUND

1	iv	Other facilities costs	570,000	
2	v	For fuel and lubricants payment to GSA	106,000	
3	vi	For fuel, telephone and other facilities costs of the		
4		Witness Shelter	22,000	
5	D.	Purchased services		4,833,000
6	i	Payments for PRIMAS	275,000	
7	ii	Leases (excluding PBA)	3,640,000	
8	iii	Other purchased services	126,000	
9	iv	Maintenance & repairs	405,000	
10	v	For the Institute of Training and Development of Legal Thought,		
11		as provided in Law 206-2004, as amended	48,000	
12	vi	For maintenance and repairs costs of the		
13		Witness Shelter	150,000	
14	vii	To cover multi-annual service contract for IT redundancy	189,000	
15	E.	Transportation		180,000
16	F.	Professional services		744,000
17	i	For the payment of legal representation fees to law firms,		
18		as provided in Law 9-1975	285,000	
19	ii	Finance and accounting professional services	60,000	
20	iii	Legal professional services	200,000	
21	iv	Other professional services	199,000	
22	G.	Other operating expenses		277,000
23	i	Other operating expenses	163,000	
24	ii	For other operating expenses of the Witness Shelter	114,000	
25	H.	Materials and supplies		158,000
26	i	Other materials and supplies	115,000	
27	ii	For materials and supplies costs of the Witness Shelter	43,000	
28	I.	Equipment purchases		842,000
29	i	Other equipment purchases	10,000	
30	ii	For equipment purchases of the Witness Shelter	832,000	
31	J.	Federal fund matching		35,000
32	i	Federal fund matching for the Medicaid Fraud Control Unit	35,000	
33	K.	Undistributed appropriations		6,453,000
34	i	For VOCA funds grant and operating expenses	6,453,000	
35		Total Puerto Rico Department of Justice		126,030,000
36				
37	46.	Parole Board		
38	A.	Payroll and related costs		2,010,000

GENERAL FUND

1	i	Salaries	946,000	
2	ii	Salaries for trust employees	438,000	
3	iii	Overtime	-	
4	iv	Christmas bonus	-	
5	v	Healthcare	55,000	
6	vi	Other benefits	209,000	
7	vii	Early retirement benefits & voluntary transition programs	106,000	
8	viii	Other payroll	-	
9	ix	To hire personnel related to Carlos Morales	-	
10		consent decree	256,000	
11	B.	Payments to PayGo		451,000
12	C.	Facilities and utility payments		12,000
13	i	Other facilities costs	6,000	
14	ii	For fuel and lubricants payment to GSA	6,000	
15	D.	Purchased services		97,000
16	i	Payments for PRIMAS	15,000	
17	ii	Leases (excluding PBA)	62,000	
18	iii	Other purchased services	20,000	
19	E.	Other operating expenses		41,000
20	F.	Materials and supplies		15,000
21	G.	Equipment purchases		12,000
22	i	Other equipment purchases	12,000	
23	H.	Media and advertisements		10,000
24		Total Parole Board		2,648,000
25		Subtotal Justice		128,678,000
26				
27		XVIII Agriculture		
28		47. Agricultural Enterprises Development Administration		
29	A.	Payroll and related costs		3,524,000
30	i	Salaries	2,125,000	
31	ii	Salaries for trust employees	488,000	
32	iii	Overtime	-	
33	iv	Christmas bonus	-	
34	v	Healthcare	123,000	
35	vi	Other benefits	210,000	
36	vii	Early retirement benefits & voluntary transition programs	578,000	
37	viii	Other payroll	-	
38	B.	Payments to PayGo		7,591,000

GENERAL FUND

1	C.	Facilities and utility payments		617,000
2	i	Payments to PREPA	198,000	
3	ii	Payments to PRASA	109,000	
4	iii	Payments to PBA	14,000	
5	iv	Other facilities costs	296,000	
6	D.	Purchased services		1,941,000
7	i	Payments for PRIMAS	101,000	
8	ii	Leases (excluding PBA)	85,000	
9	iii	Maintenance & repairs	696,000	
10	iv	Other purchased services	1,059,000	
11	E.	Professional services		1,491,000
12	i	Information technology (IT) professional services	273,000	
13	ii	Legal professional services	328,000	
14	iii	Finance and accounting professional services	50,000	
15	iv	Other professional services	840,000	
16	F.	Other operating expenses		675,000
17	G.	Capital expenditures		3,091,000
18	i	Improvements and Updates to IT systems	3,091,000	
19	H.	Materials and supplies		365,000
20	I.	Equipment purchases		285,000
21	J.	Donations, subsidies and other distributions (including court sentences)		90,000
22	K.	Appropriations to non-governmental entities		34,012,000
23	i	To reimburse farmers the wage subsidy granted to		
24		agricultural workers, as provided in Law 60-2019,		
25		as amended	15,000,000	
26	ii	Matching incentives for investments in agricultural businesses,		
27		as provided in Law 60-2019, as amended	7,934,000	
28	iii	Provision of fertilizer for bona fide farmers	5,404,000	
29	iv	Encourage the pineapple, poultry and		
30		related industry projects	1,500,000	
31	v	Subsidy of Payment of Insurance Premiums, as provided		
32		in Law 12-1966, as amended	1,500,000	
33	vi	Technical assistance and economic incentives for bona fide farmers	1,374,000	
34	vii	Insurance incentive for farmers' ranches	500,000	
35	viii	Incentive of Agricultural Mechanization	400,000	
36	ix	Incentive Program for the Leasing of Agricultural Machinery	400,000	
37		Total Agricultural Enterprises Development Administration		53,682,000
38				

GENERAL FUND

1	48. Puerto Rico Department of Agriculture		
2	A. Payroll and related costs		8,291,000
3	i Salaries	5,839,000	
4	ii Salaries for trust employees	695,000	
5	iii Healthcare	349,000	
6	iv Other benefits	623,000	
7	v Early retirement benefits & voluntary transition programs	785,000	
8	vi Overtime	-	
9	vii Christmas bonus	-	
10	viii Other payroll	-	
11	B. Payments to PayGo		10,509,000
12	C. Facilities and utility payments		1,014,000
13	i Payments to PREPA	418,000	
14	ii Payments to PRASA	59,000	
15	iii Payments to PBA	381,000	
16	iv Other facilities costs	156,000	
17	D. Purchased services		702,000
18	i Payments for PRIMAS	109,000	
19	ii Leases (excluding PBA)	256,000	
20	iii Maintenance & repairs	291,000	
21	iv Other purchased services	46,000	
22	E. Transportation		432,000
23	i Other transportation	432,000	
24	F. Professional services		693,000
25	i Legal professional services	600,000	
26	ii Finance and accounting professional services	50,000	
27	iii Other professional services	43,000	
28	G. Other operating expenses		130,000
29	H. Materials and supplies		35,000
30	i Other materials and supplies	35,000	
31	I. Equipment purchases		30,000
32	i Other equipment purchases	30,000	
33	J. Federal fund matching		225,000
34	i Other federal fund matching	225,000	
35	K. Appropriations to non-governmental entities		12,122,000
36	i Transfer to the Office for the Regulation of the Dairy		
37	Industry to encourage incentives to farmers, to promote		
38	stability in the price of milk, as provided in Law 72-1962,		

GENERAL FUND

1		as amended	12,122,000	
2		Total Puerto Rico Department of Agriculture		34,183,000
3		Subtotal Agriculture		87,865,000
4				
5	XIX	Environmental		
6		49. Department of Natural and Environmental Resources		
7		A. Payroll and related costs		40,252,000
8		i Salaries	27,497,000	
9		ii Salaries for trust employees	2,223,000	
10		iii Overtime	28,000	
11		iv Christmas bonus	-	
12		v Healthcare	1,208,000	
13		vi Other benefits	3,954,000	
14		vii Early retirement benefits & voluntary transition programs	3,142,000	
15		viii Other payroll	-	
16		ix To recruit new environmental rangers	1,500,000	
17		x Funding to hire additional National Parks employees	700,000	
18		B. Payments to PayGo		24,572,000
19		C. Facilities and utility payments		8,516,000
20		i Payments to PREPA	3,803,000	
21		ii Payments to PRASA	3,604,000	
22		iii Payments to PBA	103,000	
23		iv Other facilities costs	759,000	
24		v For fuel and lubricants payment to GSA	247,000	
25		D. Purchased services		12,592,000
26		i Payments for PRIMAS	7,864,000	
27		ii Leases (excluding PBA)	256,000	
28		iii Maintenance & repairs	772,000	
29		iv To comply with the Cooperative Agreement and Special Fund for		
30		USGS services	1,000,000	
31		v Maintenance of Pump Houses for flood control in compliance with		
32		the Clean Water Act	2,700,000	
33		E. Transportation		75,000
34		F. Professional services		465,000
35		i Information technology (IT) professional services	223,000	
36		ii Legal professional services	222,000	
37		iii Labor and human resources professional services	20,000	
38		G. Other operating expenses		574,000

GENERAL FUND

1	i	Other operating expenses	74,000	
2	ii	Funding for an academy to hire rangers	500,000	
3	H.	Materials and supplies		1,123,000
4	i	Other materials and supplies	823,000	
5	ii	Funding for materials needed for the Environmental Rangers Program	300,000	
6	I.	Equipment purchases		408,000
7	J.	Media and advertisements		3,000
8	K.	Federal fund matching		6,459,000
9	i	For the matching of Federal Funds of the Clean Water State Revolving		
10		Fund (CWSRF)	3,459,000	
11	ii	For the matching of federal funds of the flood control project		
12		of the Puerto Nuevo River	3,000,000	
13	L.	Donations, subsidies and other distributions (including court sentences)		1,600,000
14	i	To comply with the Clean Water Act consent decree	400,000	
15	ii	Funding to implement initiatives based on the		
16		climate change study overseen by the		
17		Climate Change Committee	1,200,000	
18	M.	Undistributed appropriations		251,000
19	N.	Debt service		7,077,000
20	i	To comply with the repayment agreement with the U.S. Department		
21		of Treasury regarding the Cerrillos Dam (USACE)	7,077,000	
22		Total Department of Natural and Environmental Resources		103,967,000
23		Subtotal Environmental		103,967,000
24				
25	XX	Housing		
26		50. Department of Housing		
27	A.	Payroll and related costs		11,221,000
28	i	Salaries	6,836,000	
29	ii	Salaries for trust employees	1,477,000	
30	iii	Overtime	-	
31	iv	Christmas bonus	-	
32	v	Healthcare	883,000	
33	vi	Other benefits	1,087,000	
34	vii	Early retirement benefits & voluntary transition programs	938,000	
35	viii	Other payroll	-	
36	B.	Payments to PayGo		14,761,000
37	C.	Facilities and utility payments		1,597,000
38	i	Payments to PREPA	1,299,000	

GENERAL FUND

1	ii	Payments to PRASA	159,000	
2	iii	Payments to PBA	139,000	
3	D.	Purchased services		695,000
4	i	Payments for PRIMAS	591,000	
5	ii	Leases (excluding PBA)	66,000	
6	iii	Other purchased services	38,000	
7	E.	Professional services		2,020,000
8	i	Information technology (IT) professional services	1,050,000	
9	ii	Other professional services	970,000	
10	F.	Undistributed appropriations		701,000
11		Total Department of Housing		30,995,000
12				
13		51. Public Housing Administration		
14	A.	Payroll and related costs		2,772,000
15	i	Salaries	2,095,000	
16	ii	Overtime	12,000	
17	iii	Healthcare	172,000	
18	iv	Other benefits	493,000	
19	B.	Payments to PayGo		2,807,000
20		Total Public Housing Administration		5,579,000
21				
22		52. Puerto Rico Housing Finance Corporation		
23	A.	Payroll and related costs		-
24	B.	Purchased services		3,936,000
25	C.	Other operating expenses		3,964,000
26		Total Puerto Rico Housing Finance Corporation		7,900,000
27		Subtotal Housing		44,474,000
28				
29	XXI	Culture		
30		53. Institute of Puerto Rican Culture		
31	A.	Payroll and related costs		5,202,000
32	i	Salaries	3,609,000	
33	ii	Salaries for trust employees	788,000	
34	iii	Overtime	-	
35	iv	Christmas bonus	-	
36	v	Healthcare	213,000	
37	vi	Other benefits	346,000	
38	vii	Early retirement benefits & voluntary transition programs	246,000	

GENERAL FUND

1	viii	Other payroll	-	
2	B.	Payments to PayGo		3,612,000
3	C.	Facilities and utility payments		2,343,000
4	i	Payments to PREPA	2,024,000	
5	ii	Payments to PRASA	199,000	
6	iii	Other facilities costs	104,000	
7	iv	For fuel and lubricants payment to GSA	16,000	
8	D.	Purchased services		1,186,000
9	i	Payments for PRIMAS	879,000	
10	ii	Leases (excluding PBA)	22,000	
11	iii	Maintenance & repairs	6,000	
12	iv	Other purchased services	279,000	
13	E.	Transportation		30,000
14	F.	Professional services		158,000
15	i	Information technology (IT) professional services	15,000	
16	ii	Legal professional services	48,000	
17	iii	Labor and human resources professional services	2,000	
18	iv	Finance and accounting professional services	25,000	
19	v	Other professional services	68,000	
20	G.	Other operating expenses		522,000
21	H.	Capital expenditures		1,120,000
22	i	Construction / infrastructure	195,000	
23	ii	Improvements for Arrivi and Espinosa theaters	925,000	
24	I.	Materials and supplies		101,000
25	J.	Equipment purchases		48,000
26	K.	Media and advertisements		6,000
27	L.	Federal fund matching		225,000
28	M.	Donations, subsidies and other distributions (including court sentences)		46,000
29	N.	Appropriations to non-governmental entities		3,577,000
30	i	Transfer to the Art Museum of Puerto Rico to cover operating		
31		expenses	1,299,000	
32	ii	To cover the operating expenses of the Art Museum of Ponce, Inc.		
33		as provided in Law 227-2000	866,000	
34	iii	Operational expenses of the Luis Muñoz Marín Foundation	437,000	
35	iv	Transfer to the Museum of Contemporary Art to promote the		
36		plastic arts, carry out educational and cultural activities, and		
37		maintain a Documentation Center on Contemporary Art,		
38		as provided in Law 91-1994, as amended	346,000	

GENERAL FUND

1	v	Operating expenses of the Philharmonic Orchestra	265,000	
2	vi	Transfer to the Museum of the Americas for operating expenses	156,000	
3	vii	Operating expenses of the Ateneo Puertorriqueño	147,000	
4	viii	Bayamón Art Museum	61,000	
5		Total Institute of Puerto Rican Culture		18,176,000
6				
7		54. Musical Arts Corporation		
8	A.	Payroll and related costs		3,453,000
9	i	Salaries	2,276,000	
10	ii	Salaries for trust employees	294,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	260,000	
14	vi	Other benefits	535,000	
15	vii	Early retirement benefits & voluntary transition programs	88,000	
16	viii	Other payroll	-	
17	B.	Payments to PayGo		431,000
18	C.	Facilities and utility payments		4,000
19	i	Other facilities costs	2,000	
20	ii	For fuel and lubricants payment to GSA	2,000	
21	D.	Purchased services		141,000
22	i	Payments for PRIMAS	71,000	
23	ii	Leases (excluding PBA)	65,000	
24	iii	Other purchased services	5,000	
25	E.	Transportation		5,000
26	F.	Professional services		217,000
27	i	Legal professional services	25,000	
28	ii	Other professional services	192,000	
29	G.	Other operating expenses		225,000
30	H.	Equipment purchases		2,000
31	I.	Media and advertisements		11,000
32	J.	Appropriations to non-governmental entities		739,000
33	i	Operating expenses of the Symphony Orchestra	739,000	
34		Total Musical Arts Corporation		5,228,000
35				
36		55. Fine Arts Center Corporation		
37	A.	Payroll and related costs		1,139,000
38	i	Salaries	756,000	

GENERAL FUND

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	90,000	
5	vi	Other benefits	84,000	
6	vii	Early retirement benefits & voluntary transition programs	209,000	
7	viii	Other payroll	-	
8	B.	Payments to PayGo		375,000
9	C.	Facilities and utility payments		1,098,000
10	i	Payments to PREPA	991,000	
11	ii	Payments to PRASA	105,000	
12	iii	For fuel and lubricants payment to GSA	2,000	
13	D.	Purchased services		1,537,000
14	i	Payments for PRIMAS	668,000	
15	ii	Maintenance & repairs	396,000	
16	iii	Other purchased services	473,000	
17		Total Fine Arts Center Corporation		4,149,000
18		Subtotal Culture		27,553,000
19				
20	XXII	Ombudsman		
21		56. Office of the Women's Advocate		
22	A.	Payroll and related costs		1,689,000
23	i	Salaries	776,000	
24	ii	Salaries for trust employees	695,000	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	52,000	
28	vi	Other benefits	166,000	
29	vii	Early retirement benefits & voluntary transition programs	-	
30	viii	Other payroll	-	
31	B.	Facilities and utility payments		52,000
32	i	Payments to PREPA	37,000	
33	ii	Other facilities costs	11,000	
34	iii	For fuel and lubricants payment to GSA	4,000	
35	C.	Purchased services		383,000
36	i	Payments for PRIMAS	7,000	
37	ii	Leases (excluding PBA)	339,000	
38	iii	Maintenance & repairs	5,000	

GENERAL FUND

1	iv	Other purchased services	32,000	
2	D.	Transportation		5,000
3	E.	Professional services		427,000
4	i	Legal professional services	280,000	
5	ii	Finance and accounting professional services	10,000	
6	iii	Other professional services	137,000	
7	F.	Other operating expenses		4,000
8	G.	Materials and supplies		8,000
9	H.	Equipment purchases		111,000
10	I.	Media and advertisements		125,000
11	J.	Undistributed appropriations		1,500,000
12	i	To hire professional resources of Legal Intercessors (LI) in		
13		accordance with Law No. 32 of 2021	1,500,000	
14		Total Office of the Women's Advocate		4,304,000
15				
16		57. Veteran's Advocate Office of Puerto Rico		
17	A.	Payroll and related costs		640,000
18	i	Salaries	315,000	
19	ii	Salaries for trust employees	258,000	
20	iii	Overtime	-	
21	iv	Christmas bonus	-	
22	v	Healthcare	28,000	
23	vi	Other benefits	39,000	
24	vii	Early retirement benefits & voluntary transition programs	-	
25	viii	Other payroll	-	
26	B.	Payments to PayGo		215,000
27	C.	Facilities and utility payments		13,000
28	i	Other facilities costs	7,000	
29	ii	For fuel and lubricants payment to GSA	6,000	
30	D.	Purchased services		266,000
31	i	Payments for PRIMAS	78,000	
32	ii	Leases (excluding PBA)	88,000	
33	iii	Maintenance & repairs	10,000	
34	iv	Other purchased services	90,000	
35	E.	Transportation		14,000
36	F.	Professional services		165,000
37	i	Legal professional services	165,000	
38	G.	Other operating expenses		256,000

GENERAL FUND

1	i	Other operating expenses	256,000	
2	H.	Materials and supplies		7,000
3	I.	Equipment purchases		13,000
4	i	Other equipment purchases	13,000	
5	J.	Social well-being for Puerto Rico		150,000
6	i	Other social well-being for Puerto Rico	150,000	
7	K.	Appropriations to non-governmental entities		2,000,000
8	ii	To subsidize housing rental costs provided to veterans to comply		
9		with Act 313-2000, as amended	2,000,000	
10		Total Veteran's Advocate Office of Puerto Rico		3,739,000
11				
12		58. Elderly and Retired People Advocate Office		
13	A.	Payroll and related costs		404,000
14	i	Salaries	45,000	
15	ii	Salaries for trust employees	351,000	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	3,000	
19	vi	Other benefits	5,000	
20	vii	Early retirement benefits & voluntary transition programs	-	
21	viii	Other payroll	-	
22	B.	Payments to PayGo		374,000
23	C.	Facilities and utility payments		46,000
24	i	Payments to PREPA	11,000	
25	ii	Payments to PRASA	1,000	
26	iii	Other facilities costs	34,000	
27	D.	Purchased services		117,000
28	i	Payments for PRIMAS	17,000	
29	ii	Leases (excluding PBA)	95,000	
30	iii	Maintenance & repairs	3,000	
31	iv	Other purchased services	2,000	
32	E.	Transportation		5,000
33	F.	Professional services		18,000
34	i	Legal professional services	10,000	
35	ii	Finance and accounting professional services	8,000	
36	G.	Federal fund matching		1,487,000
37	i	Other federal fund matching	1,487,000	
38	H.	Donations, subsidies and other distributions (including court sentences)		320,000

GENERAL FUND

1	Total Elderly and Retired People Advocate Office		2,771,000
2			
3	59. Office for People with Disabilities		
4	A. Payroll and related costs		815,000
5	i Salaries	593,000	
6	ii Salaries for trust employees	112,000	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	40,000	
10	vi Other benefits	70,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	-	
13	B. Payments to PayGo		466,000
14	C. Facilities and utility payments		118,000
15	i Payments to PREPA	4,000	
16	ii Payments to PBA	80,000	
17	iii Other facilities costs	31,000	
18	iv For fuel and lubricants payment to GSA	3,000	
19	D. Purchased services		82,000
20	i Payments for PRIMAS	13,000	
21	ii Leases (excluding PBA)	7,000	
22	iii Maintenance & repairs	2,000	
23	iv Other purchased services	60,000	
24	E. Transportation		19,000
25	F. Professional services		396,000
26	i Legal professional services	30,000	
27	ii Other professional services	366,000	
28	G. Other operating expenses		13,000
29	H. Capital expenditures		231,000
30	i To purchase adapted vehicles for people with		
31	disabilities	136,000	
32	ii For permanent improvements to the Central Office for the		
33	Americans with Disabilities Act compliance	95,000	
34	I. Materials and supplies		9,000
35	J. Equipment purchases		21,000
36	K. Media and advertisements		60,000
37	i Media and Advertisements	60,000	
38	Total Office for People with Disabilities		2,230,000

GENERAL FUND

1			
2	60. Office for the Patient's Advocate		
3	A. Payroll and related costs		1,282,000
4	i Salaries	679,000	
5	ii Salaries for trust employees	361,000	
6	iii Overtime	-	
7	iv Christmas bonus	-	
8	v Healthcare	43,000	
9	vi Other benefits	154,000	
10	vii Early retirement benefits & voluntary transition programs	45,000	
11	viii Other payroll	-	
12	B. Payments to PayGo		187,000
13	C. Facilities and utility payments		34,000
14	i Other facilities costs	31,000	
15	ii For fuel and lubricants payment to GSA	3,000	
16	D. Purchased services		213,000
17	i Payments for PRIMAS	7,000	
18	ii Leases (excluding PBA)	169,000	
19	iii Maintenance & repairs	27,000	
20	iv Other purchased services	10,000	
21	E. Transportation		4,000
22	F. Professional services		263,000
23	i Legal professional services	160,000	
24	ii Finance and accounting professional services	8,000	
25	iii Medical professional services	93,000	
26	iv Other professional services	2,000	
27	G. Other operating expenses		3,000
28	H. Capital expenditures		295,000
29	i To optimize the Integrated Electronic System of the Patient's		
30	Advocate	295,000	
31	I. Materials and supplies		2,000
32	J. Equipment purchases		1,000
33	K. Media and advertisements		3,000
34	i Media and advertisements	3,000	
35	Total Office for the Patient's Advocate		2,287,000
36	Subtotal Ombudsman		15,331,000
37			
38	XXIII Universities		

GENERAL FUND

1	61. Puerto Rico School of Plastic Arts		
2	A. Payroll and related costs		1,650,000
3	i Salaries	1,108,000	
4	ii Salaries for trust employees	300,000	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	104,000	
8	vi Other benefits	116,000	
9	vii Early retirement benefits & voluntary transition programs	22,000	
10	viii Other payroll	-	
11	B. Payments to PayGo		363,000
12	C. Facilities and utility payments		380,000
13	i Payments to PREPA	69,000	
14	ii Payments to PRASA	311,000	
15	D. Purchased services		294,000
16	i Payments for PRIMAS	294,000	
17	E. Other operating expenses		12,000
18	Total Puerto Rico School of Plastic Arts		2,699,000
19			
20	62. Puerto Rico Conservatory of Music Corporation		
21	A. Payroll and related costs		2,904,000
22	i Salaries	2,213,000	
23	ii Salaries for trust employees	200,000	
24	iii Overtime	-	
25	iv Christmas bonus	-	
26	v Healthcare	205,000	
27	vi Other benefits	286,000	
28	vii Early retirement benefits & voluntary transition programs	-	
29	viii Other payroll	-	
30	B. Payments to PayGo		324,000
31	C. Facilities and utility payments		733,000
32	i Payments to PREPA	729,000	
33	ii Payments to PRASA	4,000	
34	D. Purchased services		557,000
35	i Other purchased services	557,000	
36	E. Other operating expenses		233,000
37	i Other operating expenses	233,000	
38	Total Puerto Rico Conservatory of Music Corporation		4,751,000

GENERAL FUND

1	Subtotal Universities		7,450,000
2			
3	XXIV Independent Agencies		
4	63. State Elections Commission		
5	A. Payroll and related costs		18,167,000
6	i Salaries	2,715,000	
7	ii Salaries for trust employees	11,495,000	
8	iii Overtime	-	
9	iv Christmas bonus	-	
10	v Healthcare	1,036,000	
11	vi Other benefits	1,937,000	
12	vii Early retirement benefits & voluntary transition programs	237,000	
13	viii Other payroll	747,000	
14	B. Payments to PayGo		4,249,000
15	C. Facilities and utility payments		3,676,000
16	i Payments to PREPA	2,054,000	
17	ii Payments to PRASA	141,000	
18	iii Payments to PBA	1,180,000	
19	iv Other facilities costs	251,000	
20	v For fuel and lubricants payment to GSA	50,000	
21	D. Purchased services		1,498,000
22	i Payments for PRIMAS	245,000	
23	ii Leases (excluding PBA)	280,000	
24	iii Maintenance & repairs	234,000	
25	iv Other purchased services	739,000	
26	E. Transportation		232,000
27	F. Professional services		2,242,000
28	i Information technology (IT) professional services	1,022,000	
29	ii Legal professional services	360,000	
30	iii Finance and accounting professional services	7,000	
31	iv Other professional services	853,000	
32	G. Other operating expenses		721,000
33	H. Materials and supplies		641,000
34	I. Equipment purchases		141,000
35	Total State Elections Commission		31,567,000
36			
37	64. Civil Rights Commission		
38	A. Payroll and related costs		448,000

GENERAL FUND

1	i	Salaries	416,000	
2	ii	Salaries for trust employees	-	
3	iii	Overtime	-	
4	iv	Christmas bonus	-	
5	v	Healthcare	32,000	
6	vi	Other benefits	-	
7	vii	Early retirement benefits & voluntary transition programs	-	
8	viii	Other payroll	-	
9	B.	Payments to PayGo		72,000
10	C.	Facilities and utility payments		5,000
11	i	Other facilities costs	3,000	
12	ii	For fuel and lubricants payment to GSA	2,000	
13	D.	Purchased services		125,000
14	i	Payments for PRIMAS	6,000	
15	ii	Leases (excluding PBA)	116,000	
16	iii	Maintenance & repairs	3,000	
17	E.	Transportation		3,000
18	F.	Professional services		70,000
19	i	Training and education professional services	70,000	
20	G.	Other operating expenses		112,000
21	H.	Materials and supplies		5,000
22	I.	Equipment purchases		7,000
23		Total Civil Rights Commission		847,000
24				
25		65. Puerto Rico National Guard		
26	A.	Payroll and related costs		5,125,000
27	i	Salaries	3,736,000	
28	ii	Salaries for trust employees	399,000	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	107,000	
32	vi	Other benefits	570,000	
33	vii	Early retirement benefits & voluntary transition programs	313,000	
34	viii	Other payroll	-	
35	B.	Payments to PayGo		6,997,000
36	C.	Facilities and utility payments		1,309,000
37	i	Payments to PREPA	833,000	
38	ii	Payments to PRASA	394,000	

GENERAL FUND

1	iii	Other facilities costs	42,000	
2	iv	For fuel and lubricants payment to GSA	40,000	
3	D.	Purchased services		1,285,000
4	i	Payments for PRIMAS	990,000	
5	ii	Leases (excluding PBA)	44,000	
6	iii	Other purchased services	251,000	
7	E.	Transportation		14,000
8	F.	Other operating expenses		109,000
9	G.	Materials and supplies		44,000
10	H.	Federal fund matching		3,570,000
11		Total Puerto Rico National Guard		18,453,000
12				
13		66. Office of the Citizen's Ombudsman		
14	A.	Payroll and related costs		2,367,000
15	i	Salaries	1,348,000	
16	ii	Salaries for trust employees	492,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	62,000	
20	vi	Other benefits	178,000	
21	vii	Early retirement benefits & voluntary transition programs	21,000	
22	viii	Other payroll	-	
23	ix	To hire advocates	266,000	
24	B.	Payments to PayGo		515,000
25	C.	Facilities and utility payments		120,000
26	i	Payments to PREPA	2,000	
27	ii	Payments to PRASA	1,000	
28	iii	Payments to PBA	49,000	
29	iv	Other facilities costs	56,000	
30	v	For fuel and lubricants payment to GSA	12,000	
31	D.	Purchased services		184,000
32	i	Payments for PRIMAS	10,000	
33	ii	Leases (excluding PBA)	146,000	
34	iii	Maintenance & repairs	2,000	
35	iv	Other purchased services	26,000	
36	E.	Transportation		5,000
37	F.	Professional services		70,000
38	i	Information technology (IT) professional services	20,000	

GENERAL FUND

1	ii	Legal professional services	35,000	
2	iii	Other professional services	15,000	
3	G.	Other operating expenses		39,000
4	H.	Capital expenditures		245,000
5	i	For acquisition and installation of power generator	245,000	
6	I.	Materials and supplies		10,000
7	J.	Equipment purchases		5,000
8		Total Office of the Citizen's Ombudsman		3,560,000

9				
10		67. Cooperative Development Commission of Puerto Rico		
11	A.	Payroll and related costs		1,475,000
12	i	Salaries	876,000	
13	ii	Salaries for trust employees	397,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	74,000	
17	vi	Other benefits	123,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	5,000	
20	B.	Payments to PayGo		985,000
21	C.	Facilities and utility payments		61,000
22	i	Payments to PBA	43,000	
23	ii	Other facilities costs	12,000	
24	iii	For fuel and lubricants payment to GSA	6,000	
25	D.	Purchased services		179,000
26	i	Payments for PRIMAS	12,000	
27	ii	Leases (excluding PBA)	145,000	
28	iii	Maintenance & repairs	8,000	
29	iv	Other purchased services	14,000	
30	E.	Transportation		28,000
31	F.	Professional services		41,000
32	i	Legal professional services	10,000	
33	ii	Other professional services	31,000	
34	G.	Other operating expenses		28,000
35	H.	Materials and supplies		14,000
36	I.	Equipment purchases		12,000
37	J.	Media and advertisements		1,000
38		Total Cooperative Development Commission of Puerto Rico		2,824,000

GENERAL FUND

1			
2	68. Puerto Rico Department of Consumer Affairs		
3	A. Payroll and related costs		6,949,000
4	i Salaries	4,896,000	
5	ii Salaries for trust employees	589,000	
6	iii Overtime	-	
7	iv Christmas bonus	-	
8	v Healthcare	281,000	
9	vi Other benefits	672,000	
10	vii Early retirement benefits & voluntary transition programs	511,000	
11	viii Other payroll	-	
12	B. Payments to PayGo		5,234,000
13	C. Facilities and utility payments		760,000
14	i Payments to PREPA	30,000	
15	ii Payments to PRASA	2,000	
16	iii Payments to PBA	728,000	
17	Total Puerto Rico Department of Consumer Affairs		12,943,000
18			
19	69. Department of Recreation and Sports		
20	A. Payroll and related costs		13,719,000
21	i Salaries	9,039,000	
22	ii Salaries for trust employees	1,191,000	
23	iii Overtime	-	
24	iv Christmas bonus	-	
25	v Healthcare	658,000	
26	vi Other benefits	921,000	
27	vii Early retirement benefits & voluntary transition programs	1,796,000	
28	viii Other payroll	114,000	
29	B. Payments to PayGo		9,601,000
30	C. Facilities and utility payments		4,107,000
31	i Payments to PREPA	1,714,000	
32	ii Payments to PRASA	2,182,000	
33	iii Other facilities costs	120,000	
34	iv For fuel and lubricants payment to GSA	91,000	
35	D. Purchased services		2,518,000
36	i Payments for PRIMAS	1,570,000	
37	ii Leases (excluding PBA)	138,000	
38	iii Other purchased services	810,000	

GENERAL FUND

1	E.	Transportation		183,000
2	F.	Professional services		133,000
3	i	Legal professional services	100,000	
4	ii	Other professional services	33,000	
5	G.	Other operating expenses		62,000
6	i	Other operating expenses	62,000	
7	H.	Capital expenditures		250,000
8	i	To cover additional project funds needed to complete the repair of		
9		the Complejo González Inclán of the YMCA	250,000	
10	I.	Materials and supplies		510,000
11	i	Other materials and supplies	510,000	
12	J.	Equipment purchases		149,000
13	K.	Social well-being for Puerto Rico		26,000
14	L.	Appropriations to non-governmental entities		360,000
15	i	To cover expenses related to the training of athletes, Law 119-2001		
16		known as the Law of the Fund and the Board for		
17		the Development of the PR Full-Time High-Performance Athlete	360,000	
18		Total Department of Recreation and Sports		31,618,000
19				
20	70.	Special Independent Prosecutor's Panel		
21	A.	Payroll and related costs		1,324,000
22	i	Salaries	-	
23	ii	Salaries for trust employees	1,149,000	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	68,000	
27	vi	Other benefits	107,000	
28	vii	Early retirement benefits & voluntary transition programs	-	
29	viii	Other payroll	-	
30	B.	Payments to PayGo		35,000
31	C.	Facilities and utility payments		18,000
32	i	Other facilities costs	13,000	
33	ii	For fuel and lubricants payment to GSA	5,000	
34	D.	Purchased services		302,000
35	i	Payments for PRIMAS	11,000	
36	ii	Leases (excluding PBA)	248,000	
37	iii	Maintenance & repairs	15,000	
38	iv	Other purchased services	28,000	

GENERAL FUND

1	E.	Transportation		140,000
2	F.	Professional services		1,307,000
3		i	Legal professional services	1,043,000
4		ii	Finance and accounting professional services	12,000
5		iii	Other professional services	252,000
6	G.	Other operating expenses		26,000
7	H.	Materials and supplies		15,000
8	I.	Equipment purchases		57,000
9		Total Special Independent Prosecutor's Panel		3,224,000

10

11 **71. Ponce Authority (Authority of the Port of the Americas)**

12	A.	Payroll and related costs		50,000
13		i	Salaries	-
14		ii	Salaries for trust employees	39,000
15		iii	Overtime	-
16		iv	Christmas bonus	-
17		v	Healthcare	4,000
18		vi	Other benefits	6,000
19		vii	Early retirement benefits & voluntary transition programs	-
20		viii	Other payroll	1,000
21	B.	Facilities and utility payments		2,000
22		i	Other facilities costs	2,000
23	C.	Purchased services		5,000
24		i	Other purchased services	5,000
25	D.	Professional services		105,000
26		i	Legal professional services	50,000
27		ii	Finance and accounting professional services	55,000
28	E.	Other operating expenses		41,000
29	F.	Materials and supplies		8,000
30		Total Ponce Authority (Authority of the Port of the Americas)		211,000

31

32 **72. Office of the Inspector General**

33	A.	Payroll and related costs		12,279,000
34		i	Salaries	8,500,000
35		ii	Salaries for trust employees	2,016,000
36		iii	Overtime	-
37		iv	Christmas bonus	-
38		v	Healthcare	356,000

GENERAL FUND

1	vi	Other benefits	1,407,000	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	-	
4	B.	Payments to PayGo		672,000
5	C.	Facilities and utility payments		4,000
6	i	For fuel and lubricants payment to GSA	4,000	
7	D.	Purchased services		1,000,000
8	i	Leases (excluding PBA)	533,000	
9	ii	Maintenance & repairs	59,000	
10	iii	Other purchased services	408,000	
11	E.	Transportation		300,000
12	F.	Professional services		1,600,000
13	i	Information technology (IT) professional services	170,000	
14	ii	Legal professional services	978,000	
15	iii	Finance and accounting professional services	167,000	
16	iv	Other professional services	285,000	
17	G.	Other operating expenses		64,000
18	H.	Materials and supplies		141,000
19	I.	Equipment purchases		355,000
20	J.	Media and advertisements		18,000
21		Total Office of the Inspector General		16,433,000
22				
23		73. Office of the Election Comptroller		
24	A.	Payroll and related costs		2,308,000
25	i	Salaries	-	
26	ii	Salaries for trust employees	1,977,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	84,000	
30	vi	Other benefits	202,000	
31	vii	Early retirement benefits & voluntary transition programs	-	
32	viii	Other payroll	45,000	
33	B.	Payments to PayGo		34,000
34	C.	Facilities and utility payments		25,000
35	i	Other facilities costs	24,000	
36	ii	For fuel and lubricants payment to GSA	1,000	
37	D.	Purchased services		103,000
38	i	Payments for PRIMAS	8,000	

GENERAL FUND

1	ii	Leases (excluding PBA)	47,000	
2	iii	Maintenance & repairs	43,000	
3	iv	Other purchased services	5,000	
4	E.	Professional services		6,000
5	i	Other professional services	6,000	
6	F.	Other operating expenses		4,000
7	G.	Materials and supplies		2,000
8		Total Office of the Election Comptroller		2,482,000
9				
10		74. Puerto Rico Institute of Statistics		
11	A.	Payroll and related costs		814,000
12	i	Salaries	505,000	
13	ii	Salaries for trust employees	147,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	20,000	
17	vi	Other benefits	62,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	80,000	
20	B.	Facilities and utility payments		43,000
21	i	Payments to PREPA	37,000	
22	ii	Other facilities costs	6,000	
23	C.	Purchased services		332,000
24	i	Payments for PRIMAS	22,000	
25	ii	Leases (excluding PBA)	144,000	
26	iii	Maintenance & repairs	26,000	
27	iv	Other purchased services	140,000	
28	D.	Transportation		7,000
29	E.	Professional services		314,000
30	i	Legal professional services	50,000	
31	ii	Finance and accounting professional services	60,000	
32	iii	Other professional services	204,000	
33	F.	Other operating expenses		36,000
34	G.	Materials and supplies		25,000
35	H.	Equipment purchases		62,000
36	I.	Media and advertisements		2,000
37	J.	Donations, subsidies and other distributions (including court sentences)		83,000
38	K.	Undistributed Appropriations		350,000

GENERAL FUND

1	i	To fund the Agricultural Supply and Demand Index	350,000	
2		Total Puerto Rico Institute of Statistics		2,068,000
3				
4		75. Authority of the Port of Ponce		
5	A.	Payroll and related costs		134,000
6	i	Salaries	-	
7	ii	Salaries for trust employees	114,000	
8	iii	Overtime	-	
9	iv	Christmas bonus	-	
10	v	Healthcare	4,000	
11	vi	Other benefits	15,000	
12	vii	Early retirement benefits & voluntary transition programs	-	
13	viii	Other payroll	1,000	
14	B.	Facilities and utility payments		293,000
15	i	Payments to PREPA	293,000	
16	C.	Purchased services		45,000
17	i	Other purchased services	45,000	
18	D.	Transportation		20,000
19	E.	Professional services		197,000
20	i	Legal professional services	30,000	
21	ii	Finance and accounting professional services	167,000	
22	F.	Materials and supplies		10,000
23	G.	Equipment purchases		10,000
24	H.	Media and advertisements		5,000
25		Total Authority of the Port of Ponce		714,000
26				
27		76. Company for the Integral Development of the Península de Cantera		
28	A.	Payroll and related costs		458,000
29	i	Salaries	22,000	
30	ii	Salaries for trust employees	366,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	16,000	
34	vi	Other benefits	54,000	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	-	
37	B.	Facilities and utility payments		35,000
38	i	Payments to PREPA	29,000	

GENERAL FUND

1	ii	Payments to PRASA	6,000	
2	C.	Purchased services		95,000
3	i	Payments for PRIMAS	78,000	
4	ii	Leases (excluding PBA)	10,000	
5	iii	Maintenance & repairs	5,000	
6	iv	Other purchased services	2,000	
7	D.	Transportation		5,000
8	E.	Materials and supplies		2,000
9	i	Other materials and supplies	2,000	
10		Total Company for the Integral Development of the Península de Cantera		595,000
11				
12		77. Corporation for the "Caño Martín Peña" Enlace Project		
13	A.	Payroll and related costs		1,662,000
14	i	Salaries	-	
15	ii	Salaries for trust employees	1,449,000	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	54,000	
19	vi	Other benefits	159,000	
20	vii	Early retirement benefits & voluntary transition programs	-	
21	viii	Other payroll	-	
22	B.	Facilities and utility payments		68,000
23	i	Payments to PREPA	22,000	
24	ii	Payments to PRASA	11,000	
25	iii	Other facilities costs	26,000	
26	iv	For fuel and lubricants payment to GSA	9,000	
27	C.	Purchased services		418,000
28	i	Payments for PRIMAS	65,000	
29	ii	Leases (excluding PBA)	112,000	
30	iii	Maintenance & repairs	214,000	
31	iv	Other purchased services	27,000	
32	D.	Transportation		19,000
33	E.	Professional services		647,000
34	i	Information technology (IT) professional services	20,000	
35	ii	Legal professional services	51,000	
36	iii	Finance and accounting professional services	35,000	
37	iv	Engineering and architecture professional services	40,000	
38	v	Other professional services	501,000	

GENERAL FUND

1	F.	Other operating expenses		158,000
2	G.	Capital expenditures		26,400,000
3	i	Construction / infrastructure	9,400,000	
4	ii	For the federal matching contribution for the dredging of the		
5		Martín Peña channel	17,000,000	
6	H.	Materials and supplies		10,000
7	I.	Equipment purchases		72,000
8	J.	Media and advertisements		2,000
9		Total Corporation for the "Caño Martín Peña" Enlace Project		29,456,000
10				
11		78. Puerto Rico Technology and Innovation Services		
12	A.	Payroll and related costs		3,593,000
13	i	Salaries	1,487,000	
14	ii	Salaries for trust employees	758,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	92,000	
18	vi	Other benefits	302,000	
19	vii	Early retirement benefits & voluntary transition programs	-	
20	viii	Other payroll	-	
21	ix	To hire 9 transitory positions for Roosevelt Roads data		
22		center project	427,000	
23	x	To hire regular vacant positions	527,000	
24	B.	Facilities and utility payments		1,432,000
25	i	Payments to PRASA	4,000	
26	ii	Other facilities costs	1,403,000	
27	iii	For fuel and lubricants payment to GSA	25,000	
28	C.	Purchased services		1,177,000
29	i	Payments for PRIMAS	27,000	
30	ii	Leases (excluding PBA)	356,000	
31	iii	Maintenance & repairs	30,000	
32	iv	Other purchased services	764,000	
33	D.	Professional services		10,005,000
34	i	Information technology (IT) professional services	9,532,000	
35	ii	Legal professional services	470,000	
36	iii	Other professional services	3,000	
37	E.	Other operating expenses		42,281,000
38	i	For the acquisition of a centralized technology licenses		

GENERAL FUND

1		for government entities	42,281,000	
2	F.	Capital expenditures		5,250,000
3		i For broadband infrastructure required for data center in		
4		Roosevelt Road	5,000,000	
5		ii For the building remodeling design of the data center in Roosevelt Road	250,000	
6	G.	Materials and supplies		213,000
7	H.	Equipment purchases		543,000
8	I.	Media and advertisements		15,000
9		Total Puerto Rico Technology and Innovation Services		64,509,000
10				
11	79.	Puerto Rico Gaming Commission		
12	A.	Payroll and related costs		1,166,000
13		i Salaries	908,000	
14		ii Salaries for trust employees	82,000	
15		iii Overtime	-	
16		iv Christmas bonus	-	
17		v Healthcare	4,000	
18		vi Other benefits	150,000	
19		vii Early retirement benefits & voluntary transition programs	22,000	
20		viii Other payroll	-	
21	B.	Payments to PayGo		865,000
22	C.	Facilities and utility payments		79,000
23		i Payments to PREPA	56,000	
24		ii Payments to PRASA	5,000	
25		iii Other facilities costs	15,000	
26		iv For fuel and lubricants payment to GSA	3,000	
27	D.	Purchased services		43,000
28		i Payments for PRIMAS	12,000	
29		ii Leases (excluding PBA)	17,000	
30		iii Maintenance & repairs	8,000	
31		iv Other purchased services	6,000	
32	E.	Transportation		3,000
33	F.	Professional services		73,000
34		i Medical professional services	73,000	
35	G.	Other operating expenses		16,000
36	H.	Materials and supplies		31,000
37	I.	Social well-being for Puerto Rico		53,000
38		Total Puerto Rico Gaming Commission		2,329,000

GENERAL FUND

1			
2	80. Retirement Board of the Government of Puerto Rico		
3	A. Payroll and related costs		21,156,000.00
4	i Salaries	13,471,000	
5	ii Salaries for trust employees	3,187,000	
6	iii Healthcare	1,751,000	
7	iv Other benefits	1,627,000	
8	v Early retirement benefits & voluntary transition programs	1,047,000	
9	vi Other payroll	73,000	
10	B. Payments to PayGo		10,978,000
11	C. Facilities and utility payments		1,428,000
12	i Payments to PREPA	710,000	
13	ii Payments to PRASA	13,000	
14	iii Payments to PBA	498,000	
15	iv Other facilities costs	207,000	
16	D. Purchased services		6,049,000
17	i Payments for PRIMAS	1,795,000	
18	ii Leases (excluding PBA)	169,000	
19	iii Maintenance & repairs	1,751,000	
20	iv Other purchased services	2,334,000	
21	E. Transportation		55,000
22	F. Professional services		16,635,000
23	i Information technology (IT) professional services	2,297,000	
24	ii Legal professional services	3,980,000	
25	iii Finance and accounting professional services	1,919,000	
26	iv Engineering and architecture professional services	10,000	
27	v Medical professional services	267,000	
28	vi To support the pension benefit outsourcing project	8,162,000	
29	G. Other operating expenses		2,062,000
30	H. Materials and supplies		205,000
31	I. Equipment purchases		252,000
32	J. Media and advertisements		18,000
33	K. Undistributed appropriations		329,000
34	Total Retirement Board of the Government of Puerto Rico		59,167,000
35			
36	81. Institute of Forensic Sciences		
37	A. Payroll and related costs		11,462,000
38	i Salaries	7,810,000	

GENERAL FUND

1	ii	Salaries for trust employees	358,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	400,000	
5	vi	Other benefits	1,036,000	
6	vii	Early retirement benefits & voluntary transition programs	503,000	
7	viii	Other payroll	-	
8	ix	To hire specialized roles	1,355,000	
9	B.	Payments to PayGo		2,179,000
10	C.	Facilities and utility payments		1,525,000
11	i	Payments to PREPA	1,314,000	
12	ii	Payments to PRASA	102,000	
13	iii	Other facilities costs	66,000	
14	iv	For fuel and lubricants payment to GSA	43,000	
15	D.	Purchased services		967,000
16	i	Leases (excluding PBA)	87,000	
17	ii	Maintenance & repairs	880,000	
18	E.	Transportation		17,000
19	F.	Professional services		800,000
20	i	For outsourcing services related to Pathologists	700,000	
21	ii	To complete staffing analysis required for the release of funds for		
22		salary increases of specialized positions for the		
23		Institute of Forensic Sciences	100,000	
24	G.	Other operating expenses		521,000
25	H.	Materials and supplies		910,000
26	I.	Equipment purchases		150,000
27		Total Institute of Forensic Sciences		18,531,000
28		Subtotal Independent Agencies		301,531,000
29				
30	XXV	Closures - per the government's reorganization plan		
31		82. Culebra Conservation and Development Authority		
32	A.	Payroll and related costs		141,000
33	i	Salaries	112,000	
34	ii	Salaries for trust employees	-	
35	iii	Overtime	-	
36	iv	Christmas bonus	-	
37	v	Healthcare	4,000	
38	vi	Other benefits	14,000	

GENERAL FUND

1	vii	Early retirement benefits & voluntary transition programs	11,000	
2	viii	Other payroll	-	
3	B.	Payments to PayGo		19,000
4	C.	Facilities and utility payments		38,000
5	i	Payments to PREPA	12,000	
6	ii	Payments to PRASA	16,000	
7	iii	Other facilities costs	10,000	
8	D.	Purchased services		2,000
9	i	Other purchased services	2,000	
10	E.	Transportation		3,000
11	F.	Professional services		5,000
12	i	Legal professional services	5,000	
13	G.	Other operating expenses		14,000
14	H.	Equipment purchases		14,000
15	I.	Materials and supplies		3,000
16		Total Culebra Conservation and Development Authority		239,000
17		Subtotal Closures - per the government's reorganization plan		239,000
18				
19	XXVI	Utilities Commission		
20		83. Public Service Regulatory Board		
21	A.	Payroll and related costs		3,064,000
22	i	Salaries	1,322,000	
23	ii	Salaries for trust employees	965,000	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	281,000	
27	vi	Other benefits	275,000	
28	vii	Early retirement benefits & voluntary transition programs	221,000	
29	viii	Other payroll	-	
30	B.	Payments to PayGo		5,053,000
31	C.	Facilities and utility payments		10,000
32	i	For fuel and lubricants payment to GSA	10,000	
33	D.	Purchased services		161,000
34	i	Leases (excluding PBA)	10,000	
35	ii	Maintenance & repairs	40,000	
36	iii	Other purchased services	111,000	
37	E.	Other operating expenses		73,000
38	F.	Materials and supplies		16,000

GENERAL FUND

1	Total Public Service Regulatory Board	8,377,000
2	Subtotal Utilities Commission	8,377,000
3		
4	XXVII Other	
5	84. Financial Oversight and Management Board for Puerto Rico	
6	A. For the operating expenses of the FOMB	59,527,000
7	Total Financial Oversight and Management Board for Puerto Rico	59,527,000
8	Subtotal Other	59,527,000
9		
10	TOTAL GENERAL FUND	12,426,459,000

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Section 2.- The Department of the Treasury (“Treasury”) will remit to: the Legislative Branch and its components, the Judicial Branch, the University of Puerto Rico (“UPR”), and the non-profit entities that receive funds from the General Fund, monthly and in advance, the budgetary allotments corresponding to one-twelfth (1/12) of the budget allocation provided herein for such entities. The one-twelfth monthly allocation to each entity (except with respect to the Judicial Branch) shall be subject to the 2.5% withholding set forth in the section below during the first three quarters of FY2023.

Section 3.- The Director of the Office of Management and Budget (“OMB”) may authorize the encumbrance and disbursement of up to 97.5% of each appropriation intended for encumbrance and disbursement during the first three quarters of FY2023. The Director of the OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2023. Such withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2023 if (1) the first eight months of actual General Fund revenues reported to the Oversight Board reach the revenue forecast in the 2022 Fiscal Plan for that period and (2) the encumbrance and disbursement is approved by the Oversight Board. If actual General Fund revenues for the first eight months of FY2023 fail to reach the revenue forecast for that period, the amount of the withheld percentage of each appropriation that may be encumbered and disbursed shall be reduced proportionally according to the negative budget variance between projected and actual General Fund revenues. Notwithstanding the foregoing, PayGo appropriations, Consent Decree amounts, Highway and Transportation Authority (“HTA”) appropriations, economic incentive funds and distributions, cigarette and rum distributions, allocations of Sales and Use Tax (“SUT”) to the Municipal Administration Fund (“FAM”, by its Spanish acronym),” additional General Funds for the milestones and incentives detailed in Section 17 of this Joint Resolution, debt service payments under the custody of the Department of Treasury, contributions to the Pension Reserve Trust, Police retirement Act 106 Defined Contributions, and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2022 Fiscal Plan, shall not be subject to the 2.5% withholding requirement.

Section 4.- Notwithstanding any provision here to the contrary, each of the appropriations listed in the FY2023 General Fund Budget under the following sources of revenue is entirely dependent on the level of revenues collected therefrom: (1) Allocation of SUT to FAM (excluding Debt Portion); (2) Outflow of the Special Fund for Economic Development (“FEDE”, by its Spanish acronym) portion of Corporate Income Taxes and Non-Resident Withholding as well as all Law 60 incentives; (3) cigarette and rum distributions; and (4) The Municipal Revenue Collection Center’s (“CRIM”, by its Spanish acronym) property tax of 1.03%. As such, the disbursements of those appropriations will be gradual and subject to the actual collections thereunder. No expenditure, disbursement, pledge, or any other encumbrance of any such funds may be made until such time as the revenues are actually collected and accounted for in the books.

Section 5.- If and when the Government enacts new spending measures that do not provide for a dedicated, permanent source of revenue or rely on funding sources that fail to materialize, unless and until the Government (i) amends the law to eliminate the unfunded mandate, or (ii) specifically identifies alternate funding sources, the Oversight Board, in its discretion, may adopt a revised fiscal plan and budget to provide for a corresponding reduction in the appropriations to

one or more governmental agencies to account for the shortfall and balance the budget. For example, should the Puerto Rico Department of Education not receive \$241 million in funding from federal Elementary and Secondary School Emergency Relief Funds to implement Act 10-2022, until the legislature identifies equal alternative funding sources the Oversight Board, in its discretion, may amend the budget to reduce appropriations to one or more governmental agencies to fund the shortfall in funding, up to \$241 million.

Section 6.- No later than 45 days after the closing of each quarter of FY2023, the Secretary of the Treasury shall revise the projected net revenues of the General Fund for FY2023 (the “Quarterly Revision”) and shall notify the revision to the Director of the OMB, the Governor, and the Oversight Board, with a copy to the Legislative Assembly. The Quarterly Revision shall project future revenues based on actual General Fund revenues and include revisions to the assumptions used to generate the General Fund’s net revenue projections.

Section 7.- All appropriations authorized in any prior fiscal year, including appropriations without a specific fiscal year, are eliminated and no disbursement of public funds may be covered by such appropriations, except the following which the 2022 Fiscal Plan redeploys as current appropriations, subject to Oversight Board adjustment at any time: (1) appropriations authorized in the fiscal year to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years on the books; (2) appropriations in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2023; (3) the portion of the appropriations authorized for the fiscal year that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the annual appropriation in the amount of \$130 million for the emergency reserve required by Section 5.2.8 of the 2022 Fiscal Plan (the “Emergency Reserve”); (5) the unobligated portion of the Public Assistance Federal Fund Matching appropriation included in the FY2022 certified budget; (6) unused appropriations for use in audit services held at the Department of the Treasury; (7) FY2022 unused General Funds intended for Medicaid related expenditures; (8) unused Title III funds; (9) reported unused funds from Department of Health’s Intellectual Disability program; (10) reported unused funds from Department of Correction and Rehabilitation’s (“DCR”) Juvenile program, as certified jointly by Hacienda and DCR; (11) unused appropriations for State unemployment insurance, disability insurance, and chauffeur’s insurance, which are held under the custody of the Department of Labor and Human Resources; (12) unused appropriations for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (13) unused appropriations for municipal voluntary cost sharing milestone; ; (14) FY2022 unused General Funds intended for Catastrophic Disease Fund related expenditures; (15) unused appropriations for the Broadband infrastructure expansion and 21st Century Technical and Business Education Fund; and (16) unused appropriations for the rural area health professionals scholarship and loan forgiveness endowment; a working group between the Department of Treasury, Office of the CFO, AAFAF, and the Oversight Board must be established to develop metrics, compliance requirements, and financial monitoring around the eligibility and disbursement of the scholarship and loan forgiveness endowment funds; (17) unused funds from the Puerto Rico Police Bureau reform, as jointly certified with the Department of Treasury; (18) unused General Funds from Universal Health Care (“UHC”) contributions; (19) Social Security payments for minors under the

Commonwealth's custody in the Family and Children Administration; and (20) appropriations authorized in FY2022 for economic incentives held under the custody of the Department of Treasury that have yet to be transferred to the Department of Economic Development and Commerce ("DDEC", by its Spanish acronym) will be made available until December 31, 2023. In addition, this restriction on the use of appropriations of prior fiscal years shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a federal agency, with respect to federal programs.

Section 8.- On or before July 31, 2022, the Secretary of the Treasury, Executive Director of the Fiscal Agency and Financial Advisory Authority ("AAFAF", by its Spanish acronym), and the Director of the OMB shall provide to the Oversight Board, with a copy to the Legislative Assembly, a certification indicating the amounts of unused FY2022 appropriations for all items enumerated in the previous section. If the Government fails to submit said certification, the amount of unused funds in items 1, 2, 10, and 14 will not carry over to the following fiscal year.

Section 9.- The FY2023 certified budget resolution includes \$51 million of UPR Scholarship Funds to be transferred to a new UPR Endowment Fund. A new working group between the UPR, Department of Treasury, Office of the CFO, AAFAF, and the Oversight Board must be established to develop metrics, compliance requirements, and financial monitoring. Also, this committee will safeguard that the funds are allocated to students with financial needs only, monitor the asset allocation of the funds, and investments alternatives. Compliance shall be developed and overseen by AAFAF, pursuant to its ministerial duties levied in Act No. 2- 2017.

Section 10.- The FY2023 total budget allocated for the Department of Health's Intellectual Disability program will be \$65,465,000.00. This total budget is comprised of the following amounts: the current budget appropriation for FY2023 of \$55,465,000.00, plus \$10,000,000.00 in unused "roll-over" funds from FY2022 pertaining to the budgetary reserve, plus any of the program's unused "roll-over" funds from prior fiscal years.

Section 11.- Each power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended.

Section 12.- The appropriations approved in this budget may only be reprogrammed with the prior approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming, also known as reapportionments, may be made into spend concepts and/or objects not explicitly listed in the certified budget resolution as long as such requests are submitted to and approved by the Oversight Board in advance. Reprogrammed funds authorized for the hire of personnel in specialized roles are restricted for that specific use only and may not be made available nor be used for any other budgetary needs.

Section 13.- The Governor must submit to the Oversight Board all reporting requirements set forth on Exhibit 158 of the 2022 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to the sections above, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the Government entity that received such amount, and the expenditure concept to which it was applied.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203 of PROMESA for the following specified programs within different agencies: (1) Department of Education's ("PRDE") Special Education Program; (2) PRDE's Remedio Provisional Program (3) Department of Health's ("DOH") Adult Hospital Program; (4) DOH's Pediatric Hospital Program; (5) DOH's Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") Bayamón Hospital Program; (6) DOH's 330 Centers Payments; (7) DOH's Intellectual Disability Program; (8) Mental Health and Anti-Addiction Services Administration's ("ASSMCA", by its Spanish acronym) Río Piedras Hospital Program; and (9) DCR's Juvenile Program. Program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, the Governor shall submit to the Oversight Board a monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process. To the extent that the Oversight Board requires additional reporting regarding federal funds, it shall notify the Governor.

Separately, the Governor shall submit to the Oversight Board a monthly reporting package detailing all of PRDE's salary and other payroll expenses within four categories: (1) Central Administrative Personnel; (2) Regional Administrative Personnel; (3) Regional School Support Personnel; and (4) School Personnel as established in the FY2023 certified budget resolution. In order to assess compliance and guarantee accountability, PRDE must submit such monthly reporting detailing salary and payroll expenses by the categories established herein along with a salaries and payroll reconciliation of funds disbursed and actual expenses recorded.

In addition, on a quarterly basis, the Department of Treasury must submit a report certifying total income tax collected from exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. This report must be accompanied by a variance analysis which compares collections to previous periods and explanations for said variances. As per Law 60-2019, all incentives are funded by 10% of the income tax paid by exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. As such, disbursements related to the incentive appropriations covered by Law 60-2019 (Cruise Ships, Green Energy, Cine, FEDE, Export & Development fund incentives, rum program incentives, entrepreneurial incentives and promotion of employment and economic activity incentives, among others) will be gradual and subject to actual collections. The Department of Economic Development will determine the amount to be allocated to each incentive until reaching amount budgeted.

Furthermore, in order to ensure maximum and proper use of federal funds, such as, but not limited to, (1) DRF, (2) CARES, (3) FFCRA, (4) CRRSAA, (5) and ARP, the Governor shall submit a work plan before any disbursement of funds. Improved reporting will help prevent and combat actual, and claims of, misuse, fraud, waste, and abuse. Therefore, the Governor shall also submit to the Oversight Board any report that the Commonwealth government (i) provides to the federal government or (ii) creates internally. Such reports shall be provided to the Oversight Board at the same time that they are provided to the federal government or circulated internally within the Commonwealth government. The Governor shall also provide, as requested, performance metrics with regards, but not limited to, time required to submit claims, time required to submit compliance reporting, and time required to collect reimbursement claims.

The reports required pursuant to this section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 14.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2023, pursuant to Section 203 of PROMESA, the Secretary of the Treasury, Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board: (1) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in the sections above) have been used to cover any expense; and (2) the Director of the OMB shall certify to the Oversight Board that no amount of (i) the Emergency Reserve and (ii) the unallocated capital expenditures under the custody of OMB has been obligated unless authorized in accordance with the section below.

Section 15.- The Emergency Reserve, the unallocated capital expenditures, healthcare investments reserve, technology reserve, milestones reserve, utility reserve and the economic incentive fund under the custody accounts of OMB and the Department of the Treasury, as detailed in the certified budgets for FY2020, FY2021, FY2022 and FY2023 may not be used to cover any allocation or expense whatsoever without the prior, written approval of the Oversight Board. If Federal Emergency Management Agency (“FEMA”) funding is not available for capital expenditures, a transfer from unallocated capital expenditures may be requested. The economic incentive funds held under the custody of the Department of the Treasury will be released on a quarterly basis after a formal reapportionment is submitted by DDEC, reviewed and approved by OMB, and submitted to the Oversight Board for review, and the Oversight Board provides its authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria, if any, listed in the FY2023 certified budget resolution.

Section 16.- The Emergency Reserve is intended to expedite response activities and, upon request, provide the Commonwealth Agencies and affected local governments with capital in the event of an emergency of such severity and magnitude that effective response exceeds the capacity of current budget resources and federal disaster assistance is not available or not yet available to respond to the emergency. Moreover, the Emergency Reserve is only intended for extraordinary events like natural disasters or as otherwise agreed with the Oversight Board and that are generally outside of human control and unpreventable. The Emergency Fund is not intended to mitigate emergencies related to operational inefficiencies.

Accessing Emergency Reserve funds shall require: (1) a State of Emergency declaration, by the Governor of the Commonwealth, in accordance with Article 6.10 of Act 20-2017, as amended, known as the Puerto Rico Public Safety Department Act and in accordance with the above description of what constitutes an extraordinary event; (2) OMB request to the Oversight Board for access to the emergency reserve fund for a finite period, indicating the agency or local government that will receive the advance, the amount of the advance, usage of funds requested, and the PR Emergency Disaster Management (“PREMA”) request number from WEBEOC platform as well as the projected re-payment date of the funds; (3) amounts approved by the Oversight Board and disbursed to the Government shall be replenished not later than the following fiscal year; and (4) agencies and municipalities, recipients of state emergency reserve funds, shall update OMB on a quarterly basis about the Public Assistance process with FEMA.

OMB shall request Emergency Reserve funds exclusively for the use of Government agencies and affected local governments. The agencies and affected local governments must be in an emergency declared area and the Emergency Reserve funds must be used for response activities related to the declared event. Non-profits, public corporations outside of the commonwealth, and individuals are not eligible applicants for advances through the Emergency Reserve fund.

OMB shall submit quarterly reports to the Oversight Board detailing the status of Emergency Reserve funds, amounts provided to agencies and affected local governments, amount of funds expended, amount of funds remaining, and updated projected re-payment dates. Agencies and local governments that received funds from the Emergency Reserve are required to file with FEMA a Request for Public Assistance (“RPA”) and Project Worksheet to ensure maximum federal fund reimbursements are replenished into the Emergency Reserve. As a rule, OMB shall offset late repayment by agencies and local governments with other Commonwealth funding to repay the Emergency Reserve on time.

Section 17.- Cost share matching funds are restricted for use on approved projects/requirements under FEMA’s Individual Assistance, Public Assistance, and Hazard Mitigation programs. Any unused cost share matching funds in a given fiscal year may be rolled over to the following fiscal year and are subject to the same restrictions. The use of these funds must be coordinated with CDBG-DR and CDBG-MIT in meeting cost share requirements.

Section 18.- Additional General Funds may be made available to agencies upon reaching certain, specified milestones and after written approval and authorization from the Oversight Board. Once respective milestones are achieved, agencies must provide a formal notice and submit supporting data corroborating such achievement to the Oversight Board for its review. The subsections below detail the allowable milestones and incentives for each relevant agency.

A. Department of Education’s Milestones and Incentives

1. Milestone: Be present for $\geq 90\%$ of workdays as registered in the automated time and attendance (T&A) system using biometric clocks or timestamp (when remote) to register presence at work and submit student attendance via student information system $\geq 90\%$ of school days

a. Incentive: \$41,331,000 to fund a \$235 per month salary increase, including Social Security benefits, for teachers upon successful completion of the milestone.

- b. Total Available Funds: \$41,331,000
 - 2. Milestone: Be present for $\geq 90\%$ of workdays as registered in the automated T&A system using biometric clocks or timestamp (when remote) to register presence at work.
 - a. Incentive: \$2,067,000 to fund a 5% salary increase for directors, facilitators and director supervisors upon successful completion of the milestone.
 - b. Total Available Funds: \$2,067,000
 - 3. Milestone: CASA provides certification that the attendance recording, and payroll systems are integrated and $>90\%$ of teachers register time in the automated Time and Attendance system.
 - a. Incentive: \$380,000 to fund a \$235 salary increase for teachers upon successful completion of the milestone.
 - b. Total Available Funds: \$380,000
 - 4. Milestone: CASA provides certification that the attendance recording, and payroll systems are integrated and $>90\%$ of directors register time in the automated Time and Attendance system.
 - a. Incentive: \$31,000 to fund a 5% salary increase for directors upon successful completion of the milestone.
 - b. Total Available Funds: \$31,000
- B. University of Puerto Rico's Milestones and Incentives
 - 1. Milestone: 50% of the increased appropriation will be conditioned on UPR closing its Defined Benefit plan to new members. The remaining 50% of the increased appropriation will be conditioned on UPR successfully implementing the shared services pilot program. Funding related to the first milestone achieved must be dedicated towards accreditation needs with priority given towards the Medical Sciences campus. Funds will be transferred upon UPR submitting a certification to the Oversight Board on how the \$20 million will be distributed.
 - a. Incentive: \$40,000,000 to support operating needs.
 - b. Total Available Funds: \$40,000,000
- C. University of Puerto Rico Comprehensive Cancer Center's Milestones and Incentives
 - 1. Milestone: The Cancer Center must develop and implement an integrated campaign through advertising, digital media, and public relations to promote prevention, early detection and specialized treatment health services programs offered at the Hospital by Q1 of FY2023.
 - a. Incentive: \$10,000,000 to support cancer research initiatives that will allow the Comprehensive Cancer Center of Puerto Rico to obtain formal federal designation of Cancer Center, which will in turn provide access to additional federal funds.
 - b. Total Available Fund: \$10,000,000
- D. Department of Corrections' Milestones and Incentives
 - 1. Milestone: Implement an automated T&A reporting system. Successful implementation requires complete system integration go-live including a direct link to Hacienda's payroll

system (RHUM), implementation of an updated employee manual, updated agency internal controls that support tracking of overtime expenditures and allow the agency to reduce overspending, and achievement of 90% or more attendance report by correctional officers through the automated T&A system during the pay cycles of June 15 and June 30, 2022 through the use of biometric clocks to register presence at work.

- a. Incentive: \$6,080,000 to fund an additional 5% salary increase for correctional officers upon successful completion of the milestone.
- b. Total Available Funds: \$6,080,000

E. Oversight Entities' Milestones and Incentives

1. Milestone: Implement new employee evaluation system and recruitment platform that will be developed through the Civil Service Reform ("CSR") rollout.

- a. Incentive: \$1,750,000 for the recruitment of new positions at oversight entities if the evaluation system is completed. Below are the entities that are part of this incentive:
 1. Institute of Statistics
 2. Office of the Comptroller of Puerto Rico
 3. Office of the Electoral Comptroller
 4. Office of the Government Ethics
 5. Office of Inspector General
 6. Special Independent Prosecutor's Panel
- b. Total Available Funds: \$1,750,000

F. Legislative Assembly of the Commonwealth's Milestones and Incentives

1. Milestone: Comply with applicable reporting requirements.

- a. Incentive: \$1,500,000 to continue funding increase in payroll originally approved in FY2022.
- b. Total Available Funds: \$1,500,000

G. Institute of Puerto Rican Culture's Milestones and Incentives

1. Milestone: Execute and implement a Memorandum of Understanding ("MOU") between Fine Arts Center Corporation, Musical Arts Corporation, Institute of Puerto Rican Culture that consolidates administrative and operational Back-Office functions such as Human Resources, Finance, Communications, Legal and Information Technology in compliance with the 2022 Fiscal Plan. Part of this collaboration includes identifying duplicate Back-Office positions and roles, redesigning of internal procedures to eliminate non-value-added tasks, incorporating best practices to replace manual processes with automation and innovative solutions, train employees who have been reassigned to different positions, and educate employees on newly implemented automated processes. Execution plan must include a clear description of the shared services to be offered and new structure.

- a. Incentive: \$450,000 in additional payroll expenses once the MOU is drafted, reviewed by the Oversight Board and executed by or before December 31, 2022.
- b. Total Available Funds: \$450,000

H. Center for Diabetes Research, Education, and Medical Services' Milestones and Incentives

1. Milestone: By December 31, 2022, enter into an agreement with the Medical Services Administration for Puerto Rico (“ASEM”) to relocate the center’s facilities to ASEM.
 - a. Incentive: \$200,000 to offset a projected SRF revenue shortfall.
 - b. Total Available Funds: \$200,000

Section 19.- Funds to provide economic support for rising costs and economic uncertainty will be made available to CRIM to distribute to municipalities upon achieving the following condition and after the approval and authorization from the Oversight Board.

- A. Develop and propose an equitable distribution methodology to deploy one-time economic support to municipalities to offset the impacts of inflation and other macroeconomic factors contributing to rising costs. Funds shall be held under Contributions to the Municipalities until CRIM submits a proposal of the selected methodology approved by the CRIM Governing Board on or before July 31, 2022 and the proposal is subsequently reviewed and approved by the Oversight Board.

Section 20.- Funds to cover parametric insurance will also be made available upon reaching the following milestones and after the approval and authorization from the Oversight Board.

- A. Develop a comprehensive insurance plan to develop a program that considers the available markets, costs, meeting Obtain and Maintain (“O&M”) requirements and levels of coverage.
 1. Conduct a risk analysis including hazards/perils covered
 2. Analyze expected O&M requirements on a building by building basis
 3. Identify the types and extent of insurance needed to protect against risk and meet O&M requirements
 4. Identify insurance gaps between O&M requirements and insurance that is reasonably available
 5. Identify the authority for developing, implementing, and enforcing the plan
 6. Design, the financial arrangement structure for funding the plan and pay for losses, which includes a system for fixed contributions, a formalized plan to pay losses as they occur, and how funds will be distributed
- B. Prioritize insurance and strategically consider options to supplement the existing insurance coverage:
 1. Identify how the Commonwealth will meet Flood Insurance requirements
 2. Consider broader / expanded limits on existing policies
 3. Consider a separate excess insurance policy that provides coverage above the current limits
 4. Consider a Parametric policy and CAT Bond or a hybrid combination of the two to provide supplemental or excess coverage
- C. Engage the Insurance Commissioner
 1. Establish the criteria for the Insurance Commissioner’s certification of the insurance coverage that is reasonably available

Section 21.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, OMB shall withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the PayGo contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to PayGo contributions, unemployment insurance, or taxes withheld from employees.

Section 22.- OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Act 8-2017, as amended, known as the “Puerto Rico Human Resources Management and Transformation in the Government Act,” the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 23.- The Secretary of the Treasury, the Director of the OMB, and the Finance Director and Executive Director of each agency or public corporation covered by the 2022 Fiscal Plan will be responsible for not spending or encumbering during FY2023 any amount that exceeds the appropriations authorized for FY2023. This prohibition applies to every appropriation set forth in a budget certified by the Oversight Board, including appropriations for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board, with a copy to the Legislative Assembly, by September 30, 2022 that no amount was spent or encumbered that exceeded the appropriations in the certified budget for FY2022.

Section 24.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, applies to any successor thereof.

Section 25.- On or before July 31, 2022, the Governor shall provide to the Oversight Board budget projections of General Fund revenues and expenditures for each quarter of FY2023, which must be consistent with the corresponding budget certified by the Oversight Board (the “Quarterly Budget”). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 26.- If during the fiscal year the Government fails to comply with the liquidity and budgetary savings measures required by the 2022 Fiscal Plan, the Oversight Board may take all necessary corrective action, including the measures provided in PROMESA Sections 203 and 204.

Section 27.- The Unallocated PREPA Employees’ Payroll funds held under the custody of the OMB are to be allocated by OMB to those government entities that received former PREPA employees and demonstrated that they are unable to cover those expenses with their current budget. However, those funds shall only be released after the OMB provides a detailed report to the Oversight Board of the employees transferred from the Puerto Rico Electric Power Authority

("PREPA") to such other government entities, together with an attendance report for every transferred employee. Government entities that may receive these funds are required to provide a full roster with all active employees to the Oversight Board. Such roster must identify any employee transferred from PREPA to the respective government entity.

Section 28.- The PREPA Employee Pension funds held under the custody of OMB shall only be released after AAFAF provides, to the satisfaction of the Oversight Board, the following documentation to the Oversight Board:

- a. A formal written legal opinion from AAFAF or internal or outside counsel to AAFAF or the Government of Puerto Rico identifying the legal basis on which former PREPA employees transferred to the Commonwealth may continue to participate in the PREPA Employees Retirement System ("PREPA ERS"), as opposed to being enrolled in the Commonwealth Act 106 Defined Contribution plan, including the Government's ability or obligation to assume the PREPA ERS employer contributions for mobilized employees. The legal opinion must also identify whether a distinction should be made between employees with ten (10) or more years of PREPA service and employees with less than ten (10) years of PREPA service for purposes of determining eligibility to continue participating in the PREPA ERS after mobilization, including identifying whether continuing participation in the PREPA ERS is a vested right under Act 120-2018, as amended by Act 17-2019, and whether such right also applies to employees with less than ten (10) years of PREPA service (who would not have been vested in their PREPA ERS pension benefit prior to the mobilization date).
- b. Identification of the point in time at which these contributions will be made and how these contributions will be transferred to and accepted by PREPA ERS.
- c. A financial model with the basis for the calculation of such contributions (with supporting source documentation) and an estimate of the approximate cost.
- d. Confirmation that any pension reform measures applied to PREPA ERS would also be applied to mobilized employees.

Section 29.- The Police Retirement Funds held under the custody of OMB shall only be released upon approval from the Oversight Board.

Section 30.- Pursuant to Section 204 (b)(2) of PROMESA, the Oversight Board has maintained since November 6, 2017 a Contract Review Policy to require prior Oversight Board approval of contracts with a value of \$10 million or more to assure that they "promote market competition" and "are not inconsistent with the approved fiscal plan." The Policy applies to any contract or series of related contracts, inclusive of any amendments, modifications or extensions, with an aggregate expected value of \$10 million or more, that is proposed to be entered into by the Commonwealth (which includes the Executive, Legislative, and Judicial branches of government) or any covered instrumentality. In addition, the Oversight Board may select to review contracts below the \$10 million threshold for these purposes, on a random basis or at its own discretion. Specifically, in the case of the Puerto Rico Electric Power Authority ("PREPA") the contract

review threshold has been reduced to \$250,000 exclusively for contracts which are payable from PREPA's "Professional & Technical Outsourced Services" and "PREPA Restructuring and Title III" budget lines. Consequently, all proposed contracts (or series of related contracts) that meet such threshold and are classified as Consulting Services Contracts by the Office of the Comptroller of Puerto Rico (and any applicable sub-categories) must be submitted to the Oversight Board for review and approval prior to execution. For all other PREPA contracts, the Oversight Board maintains the current \$10 million threshold. Similarly, in the case of the University of Puerto Rico, the Oversight Board lowered the UPR's contract review threshold to \$2 million for all contracts. Finally, in order to further ensure certain contracts promote market competition, the Oversight Board may require, at its own discretion, the Commonwealth or any covered instrumentality, to give it access to ongoing procurement processes for the execution of new contracts.

Section 31.- This Joint Resolution shall be adopted in both of Puerto Rico's official languages, Spanish and English. If in the interpretation or application of this Joint Resolution any conflict arises between the English and Spanish texts, the English text shall govern.

Section 32.- Severability.

If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution, were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the remainder of this Joint Resolution. The effect of such an order shall be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution so annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution, were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the application of the remainder of this Joint Resolution to such persons or circumstances to which it may be validly applied. It is the express and unequivocal intent of this Legislative Assembly that the courts of law enforce the provisions and application of this Joint Resolution to the greatest possible extent, even if any of its parts is annulled, invalidated, affected or declared unconstitutional, or even if the application thereof to any person or circumstance is annulled, invalidated or declared unconstitutional. This Legislative Assembly would have passed this Joint Resolution regardless of the ruling on severability that a Court may issue.

Section 33.- This Joint Resolution will be known as "Joint Resolution of the General Fund Budget for FY2023."

Section 34.- This Joint Resolution shall take effect on July 1, 2022.

THE GOVERNMENT OF PUERTO RICO

June 30, 2022

Special Revenue Funds and Federal Funds Budget

The amount of \$4,500,203,000 from Special Revenue Funds and the amount of \$11,235,650,000 from Federal Funds are budgeted for the expenditures of the Government of Puerto Rico set forth in Section 1 and Section 16 herein for the fiscal year ending June 30, 2023.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations and fund type as set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) on January 27, 2022 (the “2022 Fiscal Plan”):

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SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
I	Department of Public Safety				
1	Department of Public Safety	27,551,000	26,899,000	255,000	54,705,000
	Subtotal Department of Public Safety	\$27,551,000	\$26,899,000	\$255,000	\$54,705,000
II	Health				
2	Puerto Rico Health Insurance Administration	-	333,475,000	-	333,475,000
3	Department of Health	10,836,000	127,934,000	1,446,000	140,216,000
4	Medical Services Administration of Puerto Rico	91,540,000	44,320,000	2,580,000	138,440,000
5	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	29,293,000	51,469,000	1,461,000	82,223,000
6	University of Puerto Rico Comprehensive Cancer Center	1,039,000	18,938,000	-	19,977,000
7	Mental Health and Drug Addiction Services Administration	-	4,560,000	-	4,560,000
8	Center for Diabetes Research, Education, and Medical Services	-	250,000	-	250,000
	Subtotal Health	\$132,708,000	\$580,946,000	\$5,487,000	\$719,141,000
III	Education				
9	Department of Education	1,013,000	13,948,000	-	14,961,000
	Subtotal Education	\$1,013,000	\$13,948,000	\$0	\$14,961,000
IV	Courts & Legislature				
10	The General Court of Justice	3,927,000	12,394,000	-	16,321,000
	Subtotal Courts & Legislature	\$3,927,000	\$12,394,000	\$0	\$16,321,000
V	Custody Accounts				
11	Appropriations under the custody of the Treasury	-	53,850,000	318,903,000	372,753,000
12	Appropriations under the custody of the OMB	-	16,950,000	-	16,950,000
	Subtotal Custody Accounts	\$0	\$70,800,000	\$318,903,000	\$389,703,000
VI	Treasury/Office of the Chief Financial Officer				
13	Puerto Rico Department of Treasury	7,899,000	742,820,000	-	750,719,000
14	General Services Administration	1,407,000	3,327,000	-	4,734,000
15	Human Resources Management and Transformation	433,000	559,000	-	992,000
16	Office of Management and Budget	344,000	776,000	-	1,120,000
17	Fiscal Agency & Financial Advisory Authority	-	6,923,000	-	6,923,000
	Subtotal Treasury/Office of the Chief Financial Officer	\$10,083,000	\$754,405,000	\$0	\$764,488,000

SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
VII	Executive Office				
18	Public Building Authority	51,684,000	52,469,000	23,011,000	127,164,000
19	Puerto Rico Infrastructure Financing Authority	-	1,066,000	-	1,066,000
20	State Historic Preservation Office of Puerto Rico	-	1,082,000	-	1,082,000
21	Puerto Rico Public Private Partnership Authority	38,000	10,090,000	-	10,128,000
	Subtotal Executive Office	\$51,722,000	\$64,707,000	\$23,011,000	\$139,440,000
VIII	Public Works				
22	Puerto Rico Ports Authority	21,765,000	43,729,000	24,351,000	89,845,000
23	Department of Transportation and Public Works	19,304,000	80,867,000	2,185,000	102,356,000
24	Puerto Rico Integrated Transit Authority	22,709,000	14,232,000	-	36,941,000
25	Puerto Rico Traffic Safety Commission	1,095,000	200,000	268,000	1,563,000
	Subtotal Public Works	\$64,873,000	\$139,028,000	\$26,804,000	\$230,705,000
IX	Economic Development				
26	Department of Economic Development & Commerce	34,484,000	118,315,000	9,280,000	162,079,000
	Subtotal Economic Development	\$34,484,000	\$118,315,000	\$9,280,000	\$162,079,000
X	State				
27	Puerto Rico Department of State	1,836,000	1,740,000	-	3,576,000
	Subtotal State	\$1,836,000	\$1,740,000	\$0	\$3,576,000
XI	Labor				
28	Puerto Rico Department of Labor and Human Resources	27,774,000	296,221,000	4,323,000	328,318,000
29	Vocational Rehabilitation Administration	439,000	311,000	-	750,000
30	Puerto Rico Labor Relations Board	160,000	318,000	-	478,000
	Subtotal Labor	\$28,373,000	\$296,850,000	\$4,323,000	\$329,546,000
XII	Corrections				
31	Department of Correction and Rehabilitation	-	20,000,000	-	20,000,000
	Subtotal Corrections	\$0	\$20,000,000	\$0	\$20,000,000
XIII	Justice				
32	Puerto Rico Department of Justice	1,367,000	4,719,000	-	6,086,000
	Subtotal Justice	\$1,367,000	\$4,719,000	\$0	\$6,086,000
XIV	Agriculture				
33	Agricultural Enterprises Development Administration	12,516,000	65,969,000	2,827,000	81,312,000
34	Agricultural Insurance Corporation	1,273,000	1,423,000	122,000	2,818,000
35	Puerto Rico Department of Agriculture	2,120,000	904,000	-	3,024,000
	Subtotal Agriculture	\$15,909,000	\$68,296,000	\$2,949,000	\$87,154,000
XV	Environmental				
36	Department of Natural and Environmental Resources	6,539,000	36,209,000	-	42,748,000
	Subtotal Environmental	\$6,539,000	\$36,209,000	\$0	\$42,748,000

SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XVI Housing					
37	Puerto Rico Housing Finance Corporation	11,274,000	78,031,000	17,000	89,322,000
38	Department of Housing	795,000	19,321,000	1,333,000	21,449,000
39	Public Housing Administration	-	14,627,000	-	14,627,000
Subtotal Housing		\$12,069,000	\$111,979,000	\$1,350,000	\$125,398,000
XVII Culture					
40	Fine Arts Center Corporation	898,000	1,419,000	-	2,317,000
41	Musical Arts Corporation	520,000	1,246,000	-	1,766,000
42	Institute of Puerto Rican Culture	-	1,200,000	-	1,200,000
Subtotal Culture		\$1,418,000	\$3,865,000	\$0	\$5,283,000
XVIII Universities					
43	Puerto Rico Conservatory of Music Corporation	2,267,000	1,627,000	421,000	4,315,000
44	Puerto Rico School of Plastic Arts	415,000	1,752,000	-	2,167,000
Subtotal Universities		\$2,682,000	\$3,379,000	\$421,000	\$6,482,000
XIX Independent Agencies					
45	Convention Center of District Authority	1,054,000	26,280,000	-	27,334,000
46	Industrial Commission	11,394,000	4,996,000	4,711,000	21,101,000
47	Puerto Rico Public Broadcasting Corporation	-	2,500,000	-	2,500,000
48	Puerto Rico Department of Consumer Affairs	537,000	1,329,000	-	1,866,000
49	Integral Development of the "Península de Cantera"	338,000	432,000	-	770,000
50	Department of Recreation and Sports	-	20,200,000	-	20,200,000
51	Authority of the Port of Ponce	115,000	276,000	-	391,000
52	Puerto Rico Gaming Commission	8,691,000	338,706,000	-	347,397,000
53	Institute of Forensic Sciences	-	472,000	-	472,000
54	Puerto Rico Technology and Innovation Services	-	1,208,000	-	1,208,000
55	Institutional Trust of the National Guard of Puerto Rico	577,000	6,770,000	45,000	7,392,000
56	Economic Development Bank of PR	7,379,000	4,295,000	1,553,000	13,227,000
Subtotal Independent Agencies		\$30,085,000	\$407,464,000	\$6,309,000	\$443,858,000
XX Closures - per the government's reorganization plan					
57	Culebra Conservation and Development Authority	197,000	86,000	-	283,000
Subtotal Closures - per the government's reorganization plan		\$197,000	\$86,000	\$0	\$283,000
XXI Utilities Commission					
58	Public Service Regulatory Board	9,719,000	20,366,000	680,000	30,765,000
Subtotal Utilities Commission		\$9,719,000	\$20,366,000	\$680,000	\$30,765,000

SPECIAL REVENUE FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XXII Other				
59 State Insurance Fund Corporation	185,754,000	275,496,000	95,026,000	556,276,000
60 Automobile Accidents Compensation Administration	<u>25,920,000</u>	<u>52,261,000</u>	<u>12,775,000</u>	<u>90,956,000</u>
Subtotal Other	\$211,674,000	\$327,757,000	\$107,801,000	\$647,232,000
XXIII Finance Commission				
61 Office of the Commissioner of Insurance	5,765,000	3,304,000	1,255,000	10,324,000
62 Office of the Financial Institutions Commissioner	<u>7,637,000</u>	<u>3,139,000</u>	<u>2,247,000</u>	<u>13,023,000</u>
Subtotal Finance Commission	\$13,402,000	\$6,443,000	\$3,502,000	\$23,347,000
XXIV Land				
63 Land Authority of Puerto Rico	4,878,000	1,680,000	3,286,000	9,844,000
64 Land Administration of Puerto Rico	3,863,000	5,515,000	2,182,000	11,560,000
65 Innovation Fund for Agricultural Development of Puerto Rico	<u>1,360,000</u>	<u>12,264,000</u>	<u>-</u>	<u>13,624,000</u>
Subtotal Land	\$10,101,000	\$19,459,000	\$5,468,000	\$35,028,000
XXV Instrumentality				
66 Municipal Finance Corporation	<u>593,000</u>	<u>201,281,000</u>	<u>-</u>	<u>201,874,000</u>
Subtotal Instrumentality	\$593,000	\$201,281,000	\$0	\$201,874,000
TOTAL SPECIAL REVENUE FUNDS	<u>\$672,325,000</u>	<u>\$3,311,335,000</u>	<u>\$516,543,000</u>	<u>\$4,500,203,000</u>

FEDERAL FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
I Department of Public Safety				
1 Department of Public Safety	4,375,000	12,793,000	-	17,168,000
Subtotal Department of Public Safety	\$4,375,000	\$12,793,000	\$0	\$17,168,000
II Health				
2 Puerto Rico Health Insurance Administration	3,733,000	2,616,420,000	-	2,620,153,000
3 Department of Health	51,794,000	758,640,000	-	810,434,000
4 Mental Health and Drug Addiction Services Administration	7,546,000	32,472,000	-	40,018,000
5 University of Puerto Rico Comprehensive Cancer Center	2,707,000	3,807,000	-	6,514,000
Subtotal Health	\$65,780,000	\$3,411,339,000	\$0	\$3,477,119,000
III Education				
6 Department of Education	553,351,000	2,011,262,000	-	2,564,613,000
Subtotal Education	\$553,351,000	\$2,011,262,000	\$0	\$2,564,613,000
IV Courts & Legislature				
7 The General Court of Justice	95,000	499,000	-	594,000
Subtotal Courts & Legislature	\$95,000	\$499,000	\$0	\$594,000
V Families & Children				
8 Administration for Socioeconomic Development of the Family	31,788,000	2,575,443,000	-	2,607,231,000
9 Administration for Integral Development of Childhood	8,790,000	84,477,000	-	93,267,000
10 Family and Children Administration	11,655,000	52,015,000	-	63,670,000
11 Child Support Administration (ASUME)	11,398,000	9,808,000	-	21,206,000
12 Secretariat of the Department of the Family	5,816,000	12,700,000	-	18,516,000
Subtotal Families & Children	\$69,447,000	\$2,734,443,000	\$0	\$2,803,890,000
VI Executive Office				
13 Puerto Rico Public Private Partnership Authority	19,517,000	146,707,000	-	166,224,000
14 Office of Socioeconomic Development	816,000	30,456,000	-	31,272,000
15 Office of the Governor	463,000	1,696,000	-	2,159,000
16 State Historic Preservation Office of Puerto Rico	1,492,000	1,709,000	-	3,201,000
Subtotal Executive Office	\$22,288,000	\$180,568,000	\$0	\$202,856,000
VII Public Works				
17 Puerto Rico Ports Authority	-	76,947,000	-	76,947,000
18 Puerto Rico Integrated Transit Authority	5,122,000	13,508,000	-	18,630,000
19 Puerto Rico Traffic Safety Commission	809,000	10,131,000	-	10,940,000
Subtotal Public Works	\$5,931,000	\$100,586,000	\$0	\$106,517,000

FEDERAL FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
VIII Economic Development				
20 Department of Economic Development & Commerce	13,647,000	129,945,000	-	143,592,000
Subtotal Economic Development	\$13,647,000	\$129,945,000	\$0	\$143,592,000
IX Labor				
21 Vocational Rehabilitation Administration	25,841,000	16,031,000	-	41,872,000
22 Puerto Rico Department of Labor and Human Resources	17,165,000	10,005,000	-	27,170,000
Subtotal Labor	\$43,006,000	\$26,036,000	\$0	\$69,042,000
X Corrections				
23 Department of Correction and Rehabilitation	21,000	3,584,000	-	3,605,000
Subtotal Corrections	\$21,000	\$3,584,000	\$0	\$3,605,000
XI Justice				
24 Puerto Rico Department of Justice	6,047,000	22,513,000	-	28,560,000
Subtotal Justice	\$6,047,000	\$22,513,000	\$0	\$28,560,000
XII Agriculture				
25 Puerto Rico Department of Agriculture	753,000	214,000	-	967,000
Subtotal Agriculture	\$753,000	\$214,000	\$0	\$967,000
XIII Environmental				
26 Department of Natural and Environmental Resources	12,252,000	83,664,000	-	95,916,000
Subtotal Environmental	\$12,252,000	\$83,664,000	\$0	\$95,916,000
XIV Housing				
27 Department of Housing	17,943,000	829,583,000	-	847,526,000
28 Public Housing Administration	36,202,000	616,075,000	-	652,277,000
29 Puerto Rico Housing Finance Corporation	-	157,222,000	-	157,222,000
Subtotal Housing	\$54,145,000	\$1,602,880,000	\$0	\$1,657,025,000
XV Culture				
30 Institute of Puerto Rican Culture	178,000	586,000	-	764,000
Subtotal Culture	\$178,000	\$586,000	\$0	\$764,000

FEDERAL FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XVI Independent Agencies				
31 Integral Development of the "Península de Cantera"	291,000	1,104,000	-	1,395,000
32 Corporation for the "Caño Martin Peña" Enlace Project	99,000	3,282,000	-	3,381,000
33 Puerto Rico National Guard	6,528,000	21,201,000	-	27,729,000
34 Institute of Forensic Sciences	<u>123,000</u>	<u>722,000</u>	-	<u>845,000</u>
Subtotal Independent Agencies	\$7,041,000	\$26,309,000	\$0	\$33,350,000
XVII Utilities Commission				
35 Public Service Regulatory Board	<u>665,000</u>	<u>707,000</u>	-	<u>1,372,000</u>
Subtotal Utilities Commission	\$665,000	\$707,000	\$0	\$1,372,000
XVIII Ombudsman				
36 Elderly and Retired People Advocate Office	4,185,000	19,702,000	-	23,887,000
37 Office of the Women's Advocate	450,000	2,239,000	-	2,689,000
38 Office for People with Disabilities	<u>1,839,000</u>	<u>285,000</u>	-	<u>2,124,000</u>
Subtotal Ombudsman	\$6,474,000	\$22,226,000	\$0	\$28,700,000
TOTAL FEDERAL FUNDS	<u>\$865,496,000</u>	<u>\$10,370,154,000</u>	<u>-</u>	<u>\$11,235,650,000</u>

Section 1.- The following Special Revenue Fund (“SRF”) amounts are authorized for the expenditures of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2023 (“FY2023”):

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SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	I	Department of Public Safety		
2		1. Department of Public Safety		
3	A.	Payroll and related costs		27,551,000
4		i Salaries	7,206,000	
5		ii Salaries for trust employees	895,000	
6		iii Overtime	8,108,000	
7		iv Christmas bonus	-	
8		v Healthcare	943,000	
9		vi Other benefits	4,685,000	
10		vii Early retirement benefits & Voluntary Transition Programs	-	
11		viii Other payroll	43,000	
12		ix Salary increases as provided by Law 181-2019	-	
13		x For salary increases under the 2022 Certified Fiscal Plan as provided		
14		by Act 181-2019, as amended	5,671,000	
15	B.	Payments to PayGo		255,000
16	C.	Facilities and utility payments		5,065,000
17		i Payments to PREPA	1,581,000	
18		ii Payments to PRASA	118,000	
19		iii Other facilities costs	1,634,000	
20		iv For fuel and lubricants payment to GSA	1,732,000	
21	D.	Purchased services		4,767,000
22		i Payments for PRIMAS	160,000	
23		ii Leases (excluding PBA)	1,658,000	
24		iii Maintenance & repairs	914,000	
25		iv Other purchased services	1,855,000	
26		v Media and advertisements	180,000	
27	E.	Transportation		200,000
28	F.	Professional services		1,664,000
29		i Information technology (IT) professional services	96,000	
30		ii Legal professional services	120,000	
31		iii Finance and accounting professional services	68,000	
32		iv Other professional services	1,380,000	
33	G.	Other operating expenses		3,000,000
34		i Other operating expenses	3,000,000	
35	H.	Payments of current and prior period obligations		187,000
36		i Payments of current and prior period obligations	187,000	
37	I.	Materials and supplies		2,558,000
38	J.	Equipment purchases		4,350,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	K.	Federal fund matching		313,000
2	i	Other federal fund matching	313,000	
3	L.	Donations, subsidies and other distributions (including court sentences)		4,795,000
4	i	Other donations and subsidies	4,795,000	
5		Total Department of Public Safety		54,705,000
6				
7	1.1	Government Board of the 911 Service		
8	A.	Payroll and related costs		9,027,000
9	i	Salaries	5,126,000	
10	ii	Salaries for trust employees	430,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	796,000	
14	vi	Other benefits	2,675,000	
15	vii	Early retirement benefits & Voluntary Transition Programs	-	
16	viii	Other payroll	-	
17	B.	Payments to PayGo		255,000
18	C.	Facilities and utility payments		607,000
19	i	Payments to PREPA	185,000	
20	ii	Payments to PRASA	13,000	
21	iii	Other facilities costs	409,000	
22	D.	Purchased services		2,115,000
23	i	Payments for PRIMAS	137,000	
24	ii	Leases (excluding PBA)	767,000	
25	iii	Maintenance & repairs	778,000	
26	iv	Other purchased services	433,000	
27	E.	Transportation		10,000
28	F.	Professional services		400,000
29	i	Information technology (IT) professional services	96,000	
30	ii	Legal professional services	120,000	
31	iii	Finance and accounting professional services	50,000	
32	iv	Other professional services	134,000	
33	G.	Other operating expenses		2,342,000
34	i	Other operating expenses	2,342,000	
35	H.	Materials and supplies		60,000
36	I.	Donations, subsidies and other distributions (including court sentences)		4,795,000
37	i	Other donations and subsidies	4,795,000	
38		Total Government Board of the 911 Service		19,611,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1			
2	1.2 Puerto Rico Police Bureau		
3	A. Payroll and related costs		7,640,000
4	i Salaries	-	
5	ii Salaries for trust employees	-	
6	iii Overtime	7,640,000	
7	iv Christmas bonus	-	
8	v Healthcare	-	
9	vi Other benefits	-	
10	vii Early retirement benefits & Voluntary Transition Programs	-	
11	viii Other payroll	-	
12	B. Facilities and utility payments		1,343,000
13	i Payments to PREPA	1,257,000	
14	ii Payments to PRASA	86,000	
15	C. Purchased services		1,143,000
16	i Leases (excluding PBA)	290,000	
17	ii Maintenance & repairs	91,000	
18	iii Other purchased services	582,000	
19	iv Media and advertisements	180,000	
20	D. Transportation		30,000
21	E. Professional services		201,000
22	i Other professional services	201,000	
23	F. Other operating expenses		327,000
24	i Other operating expenses	327,000	
25	G. Materials and supplies		651,000
26	H. Equipment purchases		1,019,000
27	Total Puerto Rico Police Bureau		12,354,000
28			
29	1.3 Emergency Medical Corps Bureau		
30	A. Payroll and related costs		1,767,000
31	i Salaries	-	
32	ii Salaries for trust employees	144,000	
33	iii Overtime	468,000	
34	iv Christmas bonus	-	
35	v Healthcare	4,000	
36	vi Other benefits	1,151,000	
37	vii Early retirement benefits & Voluntary Transition Programs	-	
38	viii Other payroll	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	B.	Facilities and utility payments		983,000
2	i	Payments to PREPA	22,000	
3	ii	Other facilities costs	229,000	
4	iii	For fuel and lubricants payment to GSA	732,000	
5	C.	Purchased services		1,456,000
6	i	Leases (excluding PBA)	601,000	
7	ii	Maintenance & repairs	45,000	
8	iii	Other purchased services	810,000	
9	D.	Professional services		1,045,000
10	i	Other professional services	1,045,000	
11	E.	Other operating expenses		36,000
12	F.	Payments of current and prior period obligations		30,000
13	G.	Materials and supplies		500,000
14	H.	Equipment purchases		1,254,000
15		Total Emergency Medical Corps Bureau		7,071,000
16				
17	1.4	Fire Bureau of Puerto Rico		
18	A.	Payroll and related costs		6,268,000
19	i	Salaries	-	
20	ii	Salaries for trust employees	-	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	-	
24	vi	Other benefits	597,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	-	
26	viii	Other payroll	-	
27	ix	Salary increases as provided by Law 181-2019	-	
28	x	For salary increases under the 2022 Certified Fiscal Plan as provided		
29		by Act 181-2019, as amended	5,671,000	
30	B.	Facilities and utility payments		2,128,000
31	i	Payments to PREPA	117,000	
32	ii	Payments to PRASA	15,000	
33	iii	Other facilities costs	996,000	
34	iv	For fuel and lubricants payment to GSA	1,000,000	
35	C.	Purchased services		23,000
36	i	Payments for PRIMAS	23,000	
37	D.	Transportation		160,000
38	E.	Professional services		18,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Finance and accounting professional services	18,000	
2	F.	Other operating expenses		200,000
3	G.	Payments of current and prior period obligations		157,000
4	H.	Materials and supplies		1,127,000
5	I.	Equipment purchases		2,077,000
6	J.	Federal fund matching		313,000
7	i	Other federal fund matching	313,000	
8		Total Fire Bureau of Puerto Rico		12,471,000
9				
10		1.5 Bureau of Emergency and Disaster Management		
11	A.	Facilities and utility payments		4,000
12	i	Payments to PRASA	4,000	
13	B.	Other operating expenses		95,000
14	C.	Materials and supplies		220,000
15		Total Bureau of Emergency and Disaster Management		319,000
16				
17		1.6 Shared Services for the Department of Public Safety		
18	A.	Payroll and related costs		2,849,000
19	i	Salaries	2,080,000	
20	ii	Salaries for trust employees	321,000	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	143,000	
24	vi	Other benefits	262,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	-	
26	viii	Other payroll	43,000	
27	B.	Purchased services		30,000
28		Total Shared Services for the Department of Public Safety		2,879,000
29		Subtotal Department of Public Safety		54,705,000
30				
31	II	Health		
32		2. Puerto Rico Health Insurance Administration		
33	A.	Social well-being for Puerto Rico		333,475,000
34	i	To pay for health insurance as provided in Law 72-1993,		
35		as amended	333,475,000	
36		Total Puerto Rico Health Insurance Administration		333,475,000
37				
38		3. Department of Health		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	A.	Payroll and related costs		10,836,000
2	i	Salaries	8,165,000	
3	ii	Salaries for trust employees	519,000	
4	iii	Overtime	219,000	
5	iv	Christmas bonus	-	
6	v	Healthcare	710,000	
7	vi	Other benefits	1,015,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	-	
9	viii	Other payroll	208,000	
10	B.	Payments to PayGo		1,446,000
11	C.	Facilities and utility payments		20,432,000
12	i	Payments to PREPA	779,000	
13	ii	Payments to PRASA	4,000	
14	iii	Payments to PBA	36,000	
15	iv	Other facilities costs	442,000	
16	v	For payments to Medical Services Administration		
17		(ASEM) for invoiced services provided	19,151,000	
18	vi	For fuel and lubricants payment to GSA	20,000	
19	D.	Purchased services		32,528,000
20	i	Payments for PRIMAS	248,000	
21	ii	Leases (excluding PBA)	4,436,000	
22	iii	Maintenance & repairs	3,551,000	
23	iv	Other purchased services	24,293,000	
24	E.	Transportation		2,057,000
25	i	Other transportation	2,057,000	
26	F.	Professional services		26,853,000
27	i	Information technology (IT) professional services	800,000	
28	ii	Legal professional services	205,000	
29	iii	Labor and human resources professional services	5,000	
30	iv	Finance and accounting professional services	61,000	
31	v	Engineering and architecture professional services	7,000	
32	vi	Medical professional services	3,196,000	
33	vii	Other professional services	21,504,000	
34	viii	For air ambulance services	1,075,000	
35	G.	Other operating expenses		5,147,000
36	i	Other operating expenses	5,147,000	
37	H.	Payments of current and prior period obligations		1,931,000
38	I.	Materials and supplies		19,527,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	J.	Equipment purchases		1,951,000
2	K.	Media and advertisements		418,000
3	L.	Donations, subsidies and other distributions (including court sentences)		11,275,000
4	i	For state funding of community health centers that receive federal grants		
5		under Section 330 of the Public Health Service Act	11,275,000	
6	M.	Appropriations to non-governmental entities		5,815,000
7	i	Other appropriations to non-governmental entities	2,815,000	
8	ii	For the Catastrophic Disease Fund, as provided in Law 150-1996,		
9		as amended	3,000,000	
10		Total Department of Health		140,216,000
11				
12	3.1	Pediatric University Hospital within Department of Health		
13	A.	Payroll and related costs		2,678,000
14	i	Salaries	2,062,000	
15	ii	Salaries for trust employees	44,000	
16	iii	Overtime	219,000	
17	iv	Christmas bonus	-	
18	v	Healthcare	49,000	
19	vi	Other benefits	121,000	
20	vii	Early retirement benefits & Voluntary Transition Programs	-	
21	viii	Other payroll	183,000	
22	B.	Facilities and utility payments		23,000
23	C.	Purchased services		14,611,000
24	i	Leases (excluding PBA)	432,000	
25	ii	Maintenance & repairs	2,138,000	
26	iii	Other purchased services	12,041,000	
27	D.	Transportation		15,000
28	i	Other transportation	15,000	
29	E.	Professional services		2,768,000
30	i	Information technology (IT) professional services	44,000	
31	ii	Finance and accounting professional services	41,000	
32	iii	Engineering and architecture professional services	7,000	
33	iv	Medical professional services	1,425,000	
34	v	Other professional services	713,000	
35	vi	For air ambulance services	538,000	
36	F.	Other operating expenses		2,553,000
37	G.	Payments of current and prior period obligations		281,000
38	H.	Materials and supplies		6,652,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	Total Pediatric University Hospital within Department of		
2	Health		29,581,000
3			
4	3.2 Adults University Hospital within Department of Health		
5	A.	Payroll and related costs	2,833,000
6	i	Salaries	2,244,000
7	ii	Salaries for trust employees	-
8	iii	Overtime	-
9	iv	Christmas bonus	-
10	v	Healthcare	264,000
11	vi	Other benefits	325,000
12	vii	Early retirement benefits & Voluntary Transition Programs	-
13	viii	Other payroll	-
14	B.	Facilities and utility payments	19,991,000
15	i	Payments to PREPA	779,000
16	ii	Payments to PRASA	4,000
17	iii	Other facilities costs	57,000
18	iv	For payments to Medical Services Administration	
19		(ASEM) for invoiced services provided	19,151,000
20	C.	Purchased services	8,421,000
21	i	Leases (excluding PBA)	482,000
22	ii	Maintenance & repairs	175,000
23	iii	Other purchased services	7,764,000
24	D.	Transportation	14,000
25	i	Other transportation	14,000
26	E.	Professional services	8,488,000
27	i	Medical professional services	1,752,000
28	ii	Other professional services	6,468,000
29	iii	For air ambulance services	268,000
30	F.	Other operating expenses	875,000
31	G.	Materials and supplies	6,954,000
32	Total Adults University Hospital within Department of		
33	Health		47,576,000
34			
35	3.3 Bayamón University Hospital within Department of Health		
36	A.	Payroll and related costs	80,000
37	i	Salaries	56,000
38	ii	Salaries for trust employees	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	7,000	
4	vi	Other benefits	17,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	-	
6	viii	Other payroll	-	
7	B.	Purchased services		2,091,000
8	i	Leases (excluding PBA)	395,000	
9	ii	Maintenance & repairs	596,000	
10	iii	Other purchased services	1,100,000	
11	C.	Transportation		4,000
12	i	Other transportation	4,000	
13	D.	Professional services		7,544,000
14	i	Information technology (IT) professional services	250,000	
15	ii	Legal professional services	5,000	
16	iii	Labor and human resources professional services	5,000	
17	iv	Medical professional services	10,000	
18	v	Other professional services	7,005,000	
19	vi	For air ambulance services	269,000	
20	E.	Other operating expenses		477,000
21	F.	Payments of current and prior period obligations		350,000
22	G.	Materials and supplies		2,176,000
23	H.	Equipment purchases		90,000
24	I.	Media and advertisements		8,000
25	Total Bayamón University Hospital within Department of			
26	Health			12,820,000
27				
28	3.4 Other Programs within Department of Health			
29	A.	Payroll and related costs		5,245,000
30	i	Salaries	3,803,000	
31	ii	Salaries for trust employees	475,000	
32	iii	Overtime	-	
33	iv	Christmas bonus	-	
34	v	Healthcare	390,000	
35	vi	Other benefits	552,000	
36	vii	Early retirement benefits & Voluntary Transition Programs	-	
37	viii	Other payroll	25,000	
38	B.	Payments to PayGo		1,446,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	C.	Facilities and utility payments		418,000
2	i	Payments to PBA	36,000	
3	ii	Other facilities costs	362,000	
4	iii	For fuel and lubricants payment to GSA	20,000	
5	D.	Purchased services		7,405,000
6	i	Payments for PRIMAS	248,000	
7	ii	Leases (excluding PBA)	3,127,000	
8	iii	Maintenance & repairs	642,000	
9	iv	Other purchased services	3,388,000	
10	E.	Transportation		2,024,000
11	i	Other transportation	2,024,000	
12	F.	Professional services		8,053,000
13	i	Information technology (IT) professional services	506,000	
14	ii	Legal professional services	200,000	
15	iii	Finance and accounting professional services	20,000	
16	iv	Medical professional services	9,000	
17	v	Other professional services	7,318,000	
18	G.	Other operating expenses		1,242,000
19	i	Other operating expenses	1,242,000	
20	H.	Payments of current and prior period obligations		1,300,000
21	I.	Materials and supplies		3,745,000
22	J.	Equipment purchases		1,861,000
23	K.	Media and advertisements		410,000
24	L.	Donations, subsidies and other distributions (including court sentences)		11,275,000
25	i	For state funding of community health centers that receive federal grants		
26		under Section 330 of the Public Health Service Act	11,275,000	
27	M.	Appropriations to non-governmental entities		5,815,000
28	i	Other appropriations to non-governmental entities	2,815,000	
29	ii	For the Catastrophic Disease Fund, as provided in Law 150-1996,		
30		as amended	3,000,000	
31		Total Other Programs within Department of Health		50,239,000
32				
33	4.	Medical Services Administration of Puerto Rico		
34	A.	Payroll and related costs		91,540,000
35	i	Salaries	59,389,000	
36	ii	Salaries for trust employees	1,812,000	
37	iii	Overtime	4,854,000	
38	iv	Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	v	Healthcare	9,560,000	
2	vi	Other benefits	8,729,000	
3	vii	Early retirement benefits & Voluntary Transition Programs	2,945,000	
4	viii	Other payroll	4,251,000	
5	B.	Payments to PayGo		2,580,000
6	C.	Facilities and utility payments		4,942,000
7	i	Payments to PREPA	4,420,000	
8	ii	Other facilities costs	522,000	
9	D.	Purchased services		10,225,000
10	i	Payments for PRIMAS	1,250,000	
11	ii	Leases (excluding PBA)	1,832,000	
12	iii	Maintenance & repairs	5,383,000	
13	iv	Other purchased services	1,760,000	
14	E.	Transportation		56,000
15	F.	Professional services		7,836,000
16	i	Information technology (IT) professional services	215,000	
17	ii	Legal professional services	273,000	
18	iii	Finance and accounting professional services	2,864,000	
19	iv	Medical professional services	3,482,000	
20	v	Other professional services	1,002,000	
21	G.	Other operating expenses		3,581,000
22	i	Other operating expenses	3,581,000	
23	H.	Materials and supplies		15,671,000
24	i	Other materials and supplies	15,671,000	
25	I.	Equipment purchases		2,006,000
26	J.	Media and advertisements		3,000
27		Total Medical Services Administration of Puerto Rico		138,440,000

5. Cardiovascular Center Corporation of Puerto Rico and the Caribbean

30	A.	Payroll and related costs		29,293,000
31	i	Salaries	20,646,000	
32	ii	Salaries for trust employees	-	
33	iii	Overtime	700,000	
34	iv	Christmas bonus	-	
35	v	Healthcare	2,569,000	
36	vi	Other benefits	2,502,000	
37	vii	Early retirement benefits & Voluntary Transition Programs	-	
38	viii	Other payroll	2,876,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	B.	Payments to PayGo		1,461,000
2	C.	Facilities and utility payments		5,550,000
3	i	Payments to PREPA	3,989,000	
4	ii	Payments to PRASA	710,000	
5	iii	Payments to PBA	851,000	
6	D.	Purchased services		7,307,000
7	i	Leases (excluding PBA)	1,232,000	
8	ii	Maintenance & repairs	1,647,000	
9	iii	Other purchased services	4,428,000	
10	E.	Transportation		1,000
11	F.	Professional services		8,100,000
12	i	Information technology (IT) professional services	915,000	
13	ii	Legal professional services	219,000	
14	iii	Finance and accounting professional services	88,000	
15	iv	Medical professional services	6,588,000	
16	v	Other professional services	290,000	
17	G.	Other operating expenses		885,000
18	H.	Materials and supplies		28,838,000
19	I.	Equipment purchases		600,000
20	J.	Media and advertisements		100,000
21	K.	Donations, subsidies and other distributions (including court sentences)		88,000
22		Total Cardiovascular Center Corporation of Puerto Rico and the Caribbean		82,223,000
23				
24	6.	University of Puerto Rico Comprehensive Cancer Center		
25	A.	Payroll and related costs		1,039,000
26	i	Salaries	733,000	
27	ii	Salaries for trust employees	6,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	53,000	
31	vi	Other benefits	127,000	
32	vii	Early retirement benefits & Voluntary Transition Programs	-	
33	viii	Other payroll	120,000	
34	B.	Facilities and utility payments		2,031,000
35	i	Payments to PREPA	1,866,000	
36	ii	Payments to PRASA	159,000	
37	iii	Other facilities costs	6,000	
38	C.	Purchased services		6,295,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Leases (excluding PBA)	589,000	
2	ii	Maintenance & repairs	182,000	
3	iii	Other purchased services	5,524,000	
4	D.	Professional services		4,737,000
5	i	Medical professional services	3,848,000	
6	ii	Other professional services	889,000	
7	E.	Other operating expenses		250,000
8	F.	Materials and supplies		5,360,000
9	i	Other materials and supplies	5,360,000	
10	G.	Equipment purchases		117,000
11	i	Other equipment purchases	117,000	
12	H.	Media and advertisements		148,000
13	i	Media and advertisements	148,000	
14		Total University of Puerto Rico Comprehensive Cancer Center		19,977,000
15				
16		7. Mental Health and Drug Addiction Services Administration		
17	A.	Purchased services		300,000
18	B.	Professional services		3,130,000
19	i	Other professional services	3,130,000	
20	C.	Other operating expenses		140,000
21	i	Other operating expenses	140,000	
22	D.	Materials and supplies		555,000
23	E.	Equipment purchases		85,000
24	F.	Media and advertisements		350,000
25		Total Mental Health and Drug Addiction Services Administration		4,560,000
26				
27		7.1 Río Piedras Psychiatric Hospital within Mental Health and Drug		
28		Addiction Services Administration		
29	A.	Professional services		2,280,000
30	i	Other professional services	2,280,000	
31		Total Río Piedras Psychiatric Hospital within Mental Health and Drug		
32		Addiction Services Administration		2,280,000
33				
34		7.2 Other Programs within Mental Health and Drug Addiction Services		
35		Administration		
36	A.	Purchased services		300,000
37	B.	Professional services		850,000
38	i	Other professional services	850,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	C.	Other operating expenses		140,000
2	i	Other operating expenses	140,000	
3	D.	Materials and supplies		555,000
4	E.	Equipment purchases		85,000
5	F.	Media and advertisements		350,000
6		Total Other Programs within Mental Health and Drug Addiction		
7		Services Administration		2,280,000
8				
9	8.	Center for Diabetes Research, Education, and Medical		
10		Services		
11	A.	Professional services		237,000
12	i	Medical professional services	237,000	
13	B.	Other operating expenses		2,000
14	C.	Materials and supplies		11,000
15	i	Other materials and supplies	11,000	
16		Total Center for Diabetes Research, Education, and Medical		
17		Services		250,000
18		Subtotal Health		719,141,000
19				
20	III	Education		
21	9.	Department of Education		
22	A.	Payroll and related costs		1,013,000
23	i	Salaries	919,000	
24	ii	Salaries for trust employees	-	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	20,000	
28	vi	Other benefits	74,000	
29	vii	Early retirement benefits & Voluntary Transition Programs	-	
30	viii	Other payroll	-	
31	B.	Facilities and utility payments		1,000
32	C.	Purchased services		1,887,000
33	i	Maintenance & repairs	93,000	
34	ii	Other purchased services	1,794,000	
35	D.	Transportation		169,000
36	E.	Professional services		9,693,000
37	i	Information technology (IT) professional services	643,000	
38	ii	Other professional services	50,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Student therapies and related services	9,000,000	
2	F.	Other operating expenses		1,054,000
3	i	Other operating expenses	1,054,000	
4	G.	Materials and supplies		625,000
5	H.	Equipment purchases		319,000
6	I.	Media and advertisements		50,000
7	J.	Social well-being for Puerto Rico		150,000
8	i	Scholarships for community schools	150,000	
9		Total Department of Education		14,961,000
10				
11	9.1	Special Education Program within Department		
12		of Education		
13	A.	Payroll and related costs		-
14	B.	Professional services		9,000,000
15	i	Student therapies and related services	9,000,000	
16		Total Special Education Program within Department		
17		of Education		9,000,000
18				
19	9.2	Other programs within the Department of Education		
20	A.	Payroll and related costs		1,013,000
21	i	Salaries	919,000	
22	ii	Salaries for trust employees	-	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	20,000	
26	vi	Other benefits	74,000	
27	vii	Early retirement benefits & Voluntary Transition Programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		1,000
30	C.	Purchased services		1,887,000
31	i	Maintenance & repairs	93,000	
32	ii	Other purchased services	1,794,000	
33	D.	Transportation		169,000
34	E.	Professional services		693,000
35	i	Information technology (IT) professional services	643,000	
36	ii	Other professional services	50,000	
37	F.	Other operating expenses		1,054,000
38	i	Other operating expenses	1,054,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	G.	Materials and supplies		625,000
2	H.	Equipment purchases		319,000
3	I.	Media and advertisements		50,000
4	J.	Social well-being for Puerto Rico		150,000
5	i	Scholarships for community schools	150,000	
6		Total other programs within the Department of Education		5,961,000
7		Subtotal Education		14,961,000
8				
9	IV	Courts & Legislature		
10		10. The General Court of Justice		
11	A.	Payroll and related costs		3,927,000
12	i	Salaries	3,894,000	
13	ii	Salaries for trust employees	-	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	30,000	
17	vi	Other benefits	3,000	
18	vii	Early retirement benefits & Voluntary Transition Programs	-	
19	viii	Other payroll	-	
20	B.	Facilities and utility payments		1,533,000
21	i	Payments to PREPA	1,276,000	
22	ii	Payments to PRASA	257,000	
23	C.	Purchased Services		903,000
24	i	Payments for PRIMAS	903,000	
25	D.	Professional Services		1,914,000
26	i	Information technology (IT) professional services	1,914,000	
27	E.	Undistributed appropriations		8,044,000
28		Total The General Court of Justice		16,321,000
29		Subtotal Courts & Legislature		16,321,000
30				
31	V	Custody Accounts		
32		11. Appropriations under the custody of the Treasury		
33	A.	Payments to PayGo		318,903,000
34	B.	Other operating expenses		30,810,000
35	i	For expenses incurred by centralized banking services and internal revenue		
36		stamps and vouchers digital platform	30,810,000	
37	C.	Appropriations to non-governmental entities		310,000
38	i	Transfers to Access to Justice and Public Defenders pursuant to		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	Act 51-2017	308,000	
2	ii Contributions to the Corporation for the Conservation of the		
3	San Juan Bay Estuary per Law 48-2009	2,000	
4	D. Undistributed appropriations		22,730,000
5	i Transfers to the motor vehicle insurance providers related to the		
6	compulsory insurance coverage premiums paid by citizens pursuant to		
7	Law 253-1995	22,730,000	
8	Total Appropriations under the custody of the Treasury		372,753,000
9			
10	12. Appropriations under the custody of the OMB		
11	A. Payroll and related costs		-
12	B. Capital expenditures		16,950,000
13	Total Appropriations under the custody of the OMB		16,950,000
14	Subtotal Custody Accounts		389,703,000
15			
16	VI Treasury/Office of the Chief Financial Officer		
17	13. Puerto Rico Department of Treasury		
18	A. Payroll and related costs		7,899,000
19	i Salaries	5,672,000	
20	ii Salaries for trust employees	946,000	
21	iii Overtime	-	
22	iv Christmas bonus	-	
23	v Healthcare	337,000	
24	vi Other benefits	880,000	
25	vii Early retirement benefits & Voluntary Transition Programs	64,000	
26	viii Other payroll	-	
27	B. Facilities and utility payments		2,738,000
28	i Payments to PREPA	941,000	
29	ii Payments to PRASA	112,000	
30	iii Payments to PBA	1,503,000	
31	iv Other facilities costs	147,000	
32	v For fuel and lubricants payment to GSA	35,000	
33	C. Purchased services		3,366,000
34	i Leases (excluding PBA)	163,000	
35	ii Maintenance & repairs	446,000	
36	iii Other purchased services	2,757,000	
37	D. Transportation		239,000
38	i Other transportation	239,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	E.	Professional services		18,801,000
2	i	Information technology (IT) professional services	597,000	
3	ii	Legal professional services	50,000	
4	iii	Finance and accounting professional services	500,000	
5	iv	Other professional services	254,000	
6	v	For the Electronic Lottery Operator	17,400,000	
7	F.	Other operating expenses		3,626,000
8	i	Other operating expenses	3,626,000	
9	G.	Materials and supplies		1,750,000
10	i	Other materials and supplies	1,750,000	
11	H.	Equipment purchases		1,602,000
12	i	Other equipment purchases	1,602,000	
13	I.	Media and advertisements		10,800,000
14	J.	Undistributed appropriations		699,898,000
15	i	Undistributed appropriations	1,200,000	
16	ii	For payout of Traditional Lottery Prizes	195,473,000	
17	iii	To be distributed to the Compulsive Players Fund	500,000	
18	iv	To be distributed to the Olympic Fund in accordance to		
19		Act 5-2022	13,000,000	
20	v	For net transfer to the General Fund	103,108,000	
21	vi	Lottery Distributions to the Municipal Equalization Fund pursuant to		
22		Law 10-1989	52,250,000	
23	vii	For payout of Electronic Lottery Prizes	291,677,000	
24	viii	Payment of commissions and incentives to sellers	25,390,000	
25	ix	To be distributed to the Housing Fund in accordance with		
26		Act 23-1997	10,000,000	
27	x	To be distributed to the Housing Instantaneous Fund in accordance		
28		to Act 286-2011	2,500,000	
29	xi	To be distributed to the Catastrophic Fund in accordance to		
30		Act 176-2010	1,950,000	
31	xii	To be distributed to the UPR Special Scholarship Fund in accordance		
32		with Act 44-2018	2,850,000	
33		Total Puerto Rico Department of Treasury		750,719,000
34				
35	13.1	Traditional Lottery within Department of Treasury		
36	A.	Payroll and related costs		6,026,000
37	i	Salaries	4,309,000	
38	ii	Salaries for trust employees	747,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	271,000	
4	vi	Other benefits	657,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	42,000	
6	viii	Other payroll	-	
7	B.	Facilities and utility payments		2,677,000
8	i	Payments to PREPA	941,000	
9	ii	Payments to PRASA	112,000	
10	iii	Payments to PBA	1,503,000	
11	iv	Other facilities costs	96,000	
12	v	For fuel and lubricants payment to GSA	25,000	
13	C.	Purchased services		2,395,000
14	i	Leases (excluding PBA)	135,000	
15	ii	Maintenance & repairs	430,000	
16	iii	Other purchased services	1,830,000	
17	D.	Transportation		210,000
18	i	Other transportation	210,000	
19	E.	Professional services		1,064,000
20	i	Information technology (IT) professional services	460,000	
21	ii	Finance and accounting professional services	350,000	
22	iii	Other professional services	254,000	
23	F.	Other operating expenses		1,466,000
24	G.	Materials and supplies		1,665,000
25	i	Other materials and supplies	1,665,000	
26	H.	Equipment purchases		1,435,000
27	i	Other equipment purchases	1,435,000	
28	I.	Media and advertisements		3,000,000
29	J.	Undistributed appropriations		221,592,000
30	i	Undistributed appropriations	500,000	
31	ii	For payout of Traditional Lottery Prizes	195,473,000	
32	iii	To be distributed to the Compulsive Players Fund	250,000	
33	iv	To be distributed to the Olympic Fund in accordance to		
34		Act 5-2022	6,500,000	
35	v	For net transfer to the General Fund	18,869,000	
36		Total Traditional Lottery within Department of Treasury		241,530,000

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38 **13.2 Electronic Lottery within Department of Treasury**

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	A.	Payroll and related costs		1,873,000
2	i	Salaries	1,363,000	
3	ii	Salaries for trust employees	199,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	66,000	
7	vi	Other benefits	223,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	22,000	
9	viii	Other payroll	-	
10	B.	Facilities and utility payments		61,000
11	i	Other facilities costs	51,000	
12	ii	For fuel and lubricants payment to GSA	10,000	
13	C.	Purchased services		330,000
14	i	Leases (excluding PBA)	28,000	
15	ii	Maintenance & repairs	16,000	
16	iii	Other purchased services	286,000	
17	D.	Transportation		29,000
18	i	Other transportation	29,000	
19	E.	Professional services		17,737,000
20	i	Information technology (IT) professional services	137,000	
21	ii	Legal professional services	50,000	
22	iii	Finance and accounting professional services	150,000	
23	iv	For the Electronic Lottery Operator	17,400,000	
24	F.	Other operating expenses		802,000
25	G.	Materials and supplies		85,000
26	i	Other materials and supplies	85,000	
27	H.	Equipment purchases		167,000
28	i	Other equipment purchases	167,000	
29	I.	Media and advertisements		7,800,000
30	J.	Undistributed appropriations		477,806,000
31	i	Undistributed appropriations	200,000	
32	ii	Lottery Distributions to the Municipal Equalization Fund pursuant to		
33		Law 10-1989	52,250,000	
34	iii	For payout of Electronic Lottery Prizes	291,677,000	
35	iv	Payment of commissions and incentives to sellers	25,390,000	
36	v	To be distributed to the Housing Fund in accordance with		
37		Act 23-1997	10,000,000	
38	vi	To be distributed to the Housing Instantaneous Fund in accordance		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1		to Act 286-2011	2,500,000	
2	vii	To be distributed to the Catastrophic Fund in accordance to		
3		Act 176-2010	1,950,000	
4	viii	To be distributed to the UPR Special Scholarship Fund in accordance		
5		with Act 44-2018	2,850,000	
6	ix	To be distributed to the Compulsive Players Fund	250,000	
7	x	To be distributed to the Olympic Fund in accordance to		
8		Act 5-2022	6,500,000	
9	xi	For net transfer to the General Fund	84,239,000	
10		Total Electronic Lottery within Department of Treasury		506,690,000
11				
12		13.3 Other programs within the Department of Treasury		
13	A.	Purchased services		641,000
14	B.	Other operating expenses		1,358,000
15	C.	Undistributed appropriations		500,000
16		Total Other programs within the Department of Treasury		2,499,000
17				
18		14. General Services Administration		
19	A.	Payroll and related costs		1,407,000
20	i	Salaries	1,104,000	
21	ii	Salaries for trust employees	-	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	-	
25	vi	Other benefits	-	
26	vii	Early retirement benefits & Voluntary Transition Programs	303,000	
27	viii	Other payroll	-	
28	B.	Facilities and utility payments		445,000
29	i	Payments to PREPA	44,000	
30	ii	Payments to PRASA	9,000	
31	iii	Payments to PBA	392,000	
32	C.	Purchased services		1,781,000
33	i	Payments for PRIMAS	314,000	
34	ii	Other purchased services	1,467,000	
35	D.	Professional services		750,000
36	i	Other professional services	750,000	
37	E.	Other operating expenses		251,000
38	i	Other operating expenses	251,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	F.	Materials and supplies		100,000
2		Total General Services Administration		4,734,000
3				
4	15.	Human Resources Management		
5		and Transformation		
6	A.	Payroll and related costs		433,000
7		i	Salaries	151,000
8		ii	Salaries for trust employees	135,000
9		iii	Overtime	-
10		iv	Christmas bonus	-
11		v	Healthcare	2,000
12		vi	Other benefits	20,000
13		vii	Early retirement benefits & Voluntary Transition Programs	-
14		viii	Other payroll	125,000
15	B.	Facilities and utility payments		4,000
16		i	For fuel and lubricants payment to GSA	4,000
17	C.	Purchased services		198,000
18		i	Payments for PRIMAS	8,000
19		ii	Leases (excluding PBA)	50,000
20		iii	Maintenance & repairs	23,000
21		iv	Other purchased services	117,000
22	D.	Transportation		2,000
23	E.	Professional services		199,000
24		i	Legal professional services	102,000
25		ii	Medical professional services	3,000
26		iii	Other professional services	94,000
27	F.	Other operating expenses		42,000
28	G.	Materials and supplies		47,000
29	H.	Equipment purchases		55,000
30	I.	Media and advertisements		10,000
31	J.	Donations, subsidies and other distributions (including court sentences)		2,000
32		Total Human Resources Management		
33		and Transformation		992,000
34				
35	16.	Office of Management and Budget		
36	A.	Payroll and related costs		344,000
37		i	Salaries	213,000
38		ii	Salaries for trust employees	85,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	17,000	
4	vi	Other benefits	29,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	-	
6	viii	Other payroll	-	
7	B.	Facilities and utility payments		6,000
8	C.	Purchased services		70,000
9	D.	Transportation		108,000
10	i	Other transportation	108,000	
11	E.	Professional services		310,000
12	i	Legal professional services	100,000	
13	ii	Finance and accounting professional services	60,000	
14	iii	Other professional services	150,000	
15	F.	Other operating expenses		227,000
16	G.	Materials and supplies		27,000
17	H.	Equipment purchases		28,000
18		Total Office of Management and Budget		1,120,000
19				
20		17. Fiscal Agency & Financial Advisory Authority		
21	A.	Payroll and related costs		-
22	i	Salaries	-	
23	ii	Salaries for trust employees	-	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	-	
27	vi	Other benefits	-	
28	vii	Early retirement benefits & Voluntary Transition Programs	-	
29	viii	Other payroll	-	
30	B.	Purchased Services		2,627,000
31	i	Other purchased services	2,627,000	
32	C.	Transportation		40,000
33	i	Other transportation	40,000	
34	D.	Professional Services		3,556,000
35	i	Other professional services	3,556,000	
36	E.	Other operating expenses		61,000
37	i	Other operating expenses	61,000	
38	F.	Materials and supplies		39,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Other materials and supplies	39,000	
2	G.	Equipment purchases		600,000
3	i	Other equipment purchases	600,000	
4		Total Fiscal Agency & Financial Advisory Authority		6,923,000
5		Subtotal Treasury/Office of the Chief Financial Officer		764,488,000
6				
7	VII	Executive Office		
8		18. Public Building Authority		
9	A.	Payroll and related costs		51,684,000
10	i	Salaries	39,375,000	
11	ii	Salaries for trust employees	958,000	
12	iii	Overtime	68,000	
13	iv	Christmas bonus	-	
14	v	Healthcare	6,169,000	
15	vi	Other benefits	4,414,000	
16	vii	Early retirement benefits & voluntary transition programs	700,000	
17	viii	Other payroll	-	
18	B.	Payments to PayGo		23,011,000
19	C.	Facilities and utility payments		19,279,000
20	i	Payments to PREPA	15,533,000	
21	ii	Payments to PRASA	1,900,000	
22	iii	Other facilities costs	846,000	
23	iv	For fuel and lubricants payment to GSA	1,000,000	
24	D.	Purchased services		24,386,000
25	i	Payments for PRIMAS	14,833,000	
26	ii	Leases (excluding PBA)	1,000,000	
27	iii	Maintenance & repairs	6,489,000	
28	iv	Other purchased services	2,064,000	
29	E.	Transportation		1,100,000
30	i	Other transportation	1,100,000	
31	F.	Professional services		2,213,000
32	i	Information technology (IT) professional services	226,000	
33	ii	Legal professional services	503,000	
34	iii	Finance and accounting professional services	493,000	
35	iv	Engineering and architecture professional services	745,000	
36	v	Other professional services	246,000	
37	G.	Other operating expenses		980,000
38	i	Other operating expenses	980,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	H.	Capital expenditures		2,000,000
2	I.	Materials and supplies		350,000
3	J.	Donations, subsidies and other distributions (including court sentences)		2,161,000
4	i	Other donations and subsidies	2,161,000	
5		Total Public Building Authority		127,164,000
6				
7		19. Puerto Rico Infrastructure Financing Authority		
8	A.	Facilities and utility payments		13,000
9	i	Other facilities costs	3,000	
10	ii	For fuel and lubricants payment to GSA	10,000	
11	B.	Purchased services		225,000
12	i	Leases (excluding PBA)	202,000	
13	ii	Maintenance & repairs	12,000	
14	iii	Other purchased services	11,000	
15	C.	Professional services		547,000
16	i	Information technology (IT) professional services	48,000	
17	ii	Legal professional services	115,000	
18	iii	Labor and human resources professional services	10,000	
19	iv	Finance and accounting professional services	229,000	
20	v	Engineering and architecture professional services	10,000	
21	vi	Other professional services	135,000	
22	D.	Other operating expenses		18,000
23	E.	Payments of current and prior period obligations		233,000
24	F.	Materials and supplies		10,000
25	G.	Equipment purchases		20,000
26		Total Puerto Rico Infrastructure Financing Authority		1,066,000
27				
28		20. State Historic Preservation Office of Puerto Rico		
29	A.	Facilities and utility payments		218,000
30	i	Payments to PREPA	125,000	
31	ii	Payments to PRASA	79,000	
32	iii	Other facilities costs	11,000	
33	iv	For fuel and lubricants payment to GSA	3,000	
34	B.	Purchased services		318,000
35	i	Leases (excluding PBA)	5,000	
36	ii	Maintenance & repairs	313,000	
37	C.	Other operating expenses		371,000
38	D.	Materials and supplies		173,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Other materials and supplies	173,000	
2	E.	Media and advertisements		2,000
3		Total State Historic Preservation Office of Puerto Rico		1,082,000
4				
5		21. Puerto Rico Public Private Partnership Authority		
6	A.	Payroll and related costs		38,000
7	i	Salaries	38,000	
8	ii	Salaries for trust employees	-	
9	iii	Overtime	-	
10	iv	Christmas bonus	-	
11	v	Healthcare	-	
12	vi	Other benefits	-	
13	vii	Early retirement benefits & voluntary transition programs	-	
14	viii	Other payroll	-	
15	B.	Professional services		10,090,000
16	i	Professional services related to the PREPA transaction	10,090,000	
17		Total Puerto Rico Public Private Partnership Authority		10,128,000
18		Subtotal Executive Office		139,440,000
19				
20	VIII	Public Works		
21		22. Puerto Rico Ports Authority		
22	A.	Payroll and related costs		21,765,000
23	i	Salaries	14,016,000	
24	ii	Salaries for trust employees	890,000	
25	iii	Overtime	858,000	
26	iv	Christmas bonus	-	
27	v	Healthcare	2,301,000	
28	vi	Other benefits	1,894,000	
29	vii	Early retirement benefits & voluntary transition programs	880,000	
30	viii	Other payroll	926,000	
31	B.	Payments to PayGo		24,351,000
32	C.	Facilities and utility payments		10,050,000
33	i	Payments to PREPA	4,019,000	
34	ii	Payments to PRASA	5,719,000	
35	iii	Other facilities costs	312,000	
36	D.	Purchased services		14,148,000
37	i	Payments for PRIMAS	13,000,000	
38	ii	Leases (excluding PBA)	393,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Maintenance & repairs	625,000	
2	iv	Other purchased services	130,000	
3	E.	Transportation		269,000
4	i	Other transportation	269,000	
5	F.	Professional services		16,621,000
6	i	Information technology (IT) professional services	250,000	
7	ii	Legal professional services	750,000	
8	iii	Finance and accounting professional services	210,000	
9	iv	Medical professional services	20,000	
10	v	Other professional services	6,391,000	
11	vi	To pay for scanning services of inbound containers	9,000,000	
12	G.	Other operating expenses		1,194,000
13	i	Other operating expenses	1,011,000	
14	ii	Payments to GSA	183,000	
15	H.	Materials and supplies		1,447,000
16	i	Other materials and supplies	1,447,000	
17		Total Puerto Rico Ports Authority		89,845,000

23. Department of Transportation and Public Works

20	A.	Payroll and related costs		19,304,000
21	i	Salaries	13,860,000	
22	ii	Salaries for trust employees	1,010,000	
23	iii	Overtime	11,000	
24	iv	Christmas bonus	414,000	
25	v	Healthcare	1,145,000	
26	vi	Other benefits	2,615,000	
27	vii	Early retirement benefits & voluntary transition programs	229,000	
28	viii	Other payroll	20,000	
29	B.	Payments to PayGo		2,185,000
30	C.	Facilities and utility payments		1,357,000
31	i	Payments to PREPA	372,000	
32	ii	Payments to PRASA	312,000	
33	iii	Other facilities costs	413,000	
34	iv	For fuel and lubricants payment to GSA	260,000	
35	D.	Purchased services		45,686,000
36	i	Payments for PRIMAS	104,000	
37	ii	Leases (excluding PBA)	4,960,000	
38	iii	Maintenance & repairs	1,003,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iv	Other purchased services	39,619,000	
2	E.	Transportation		1,005,000
3	F.	Professional services		25,800,000
4	i	Information technology (IT) professional services	17,997,000	
5	ii	Legal professional services	1,256,000	
6	iii	Finance and accounting professional services	718,000	
7	iv	Engineering and architecture professional services	1,500,000	
8	v	Medical professional services	64,000	
9	vi	Other professional services	4,265,000	
10	G.	Other operating expenses		2,096,000
11	i	Other operating expenses	2,096,000	
12	H.	Materials and supplies		3,094,000
13	i	Other materials and supplies	3,094,000	
14	I.	Equipment purchases		1,749,000
15	i	Other equipment purchases	1,749,000	
16	J.	Media and advertisements		80,000
17		Total Department of Transportation and Public Works		102,356,000
18				
19		24. Puerto Rico Integrated Transit Authority		
20	A.	Payroll and related costs		22,709,000
21	i	Salaries	7,839,000	
22	ii	Salaries for trust employees	1,687,000	
23	iii	Overtime	2,489,000	
24	iv	Christmas bonus	-	
25	v	Healthcare	5,479,000	
26	vi	Other benefits	3,337,000	
27	vii	Early retirement benefits & voluntary transition programs	1,878,000	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		2,513,000
30	i	Payments to PREPA	869,000	
31	ii	Payments to PRASA	903,000	
32	iii	Payments to PBA	15,000	
33	iv	Other facilities costs	726,000	
34	C.	Purchased services		4,458,000
35	i	Payments for PRIMAS	3,573,000	
36	ii	Other purchased services	885,000	
37	D.	Transportation		31,000
38	E.	Professional services		834,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Other professional services	834,000	
2	F.	Other operating expenses		1,249,000
3	i	Other operating expenses	1,249,000	
4	G.	Materials and supplies		4,590,000
5	H.	Equipment purchases		517,000
6	I.	Donations, subsidies and other distributions (including court sentences)		40,000
7	i	Other donations and subsidies	40,000	
8		Total Puerto Rico Integrated Transit Authority		36,941,000

9				
10		25. Puerto Rico Traffic Safety Commission		
11	A.	Payroll and related costs		1,095,000
12	i	Salaries	594,000	
13	ii	Salaries for trust employees	362,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	34,000	
17	vi	Other benefits	105,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	-	
20	B.	Payments to PayGo		268,000
21	C.	Facilities and utility payments		20,000
22	i	Payments to PBA	11,000	
23	ii	Other facilities costs	9,000	
24	D.	Purchased services		36,000
25	i	Payments for PRIMAS	11,000	
26	ii	Maintenance & repairs	9,000	
27	iii	Other purchased services	16,000	
28	E.	Professional services		91,000
29	i	Legal professional services	36,000	
30	ii	Finance and accounting professional services	4,000	
31	iii	Medical professional services	1,000	
32	iv	Other professional services	50,000	
33	F.	Other operating expenses		21,000
34	i	Other operating expenses	21,000	
35	G.	Materials and supplies		4,000
36	i	Other materials and supplies	4,000	
37	H.	Equipment purchases		15,000
38	i	Other equipment purchases	15,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	I.	Media and advertisements		13,000
2		Total Puerto Rico Traffic Safety Commission		1,563,000
3		Subtotal Public Works		230,705,000
4				
5	IX	Economic Development		
6		26. Department of Economic Development & Commerce		
7	A.	Payroll and related costs		34,484,000
8	i	Salaries	22,368,000	
9	ii	Salaries for trust employees	3,242,000	
10	iii	Overtime	324,000	
11	iv	Christmas bonus	-	
12	v	Healthcare	2,692,000	
13	vi	Other benefits	3,765,000	
14	vii	Early retirement benefits & voluntary transition programs	1,632,000	
15	viii	Other payroll	461,000	
16	B.	Payments to PayGo		9,280,000
17	C.	Facilities and utility payments		4,520,000
18	i	Payments to PREPA	995,000	
19	ii	Payments to PRASA	623,000	
20	iii	Payments to PBA	745,000	
21	iv	Other facilities costs	2,127,000	
22	v	For fuel and lubricants payment to GSA	30,000	
23	D.	Purchased services		13,060,000
24	i	Payments for PRIMAS	884,000	
25	ii	Leases (excluding PBA)	3,297,000	
26	iii	Maintenance & repairs	3,121,000	
27	iv	Other purchased services	5,758,000	
28	E.	Transportation		654,000
29	F.	Professional services		9,716,000
30	i	Information technology (IT) professional services	2,322,000	
31	ii	Legal professional services	1,970,000	
32	iii	Finance and accounting professional services	549,000	
33	iv	Engineering and architecture professional services	15,000	
34	v	Other professional services	4,860,000	
35	G.	Other operating expenses		18,308,000
36	i	Other operating expenses	7,664,000	
37	ii	Incentives paid to airlines to increase tourism in Puerto		
38		Rico	5,000,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	To increase exposure on the island for the Puerto Rico		
2		Tourism Company at major special events	2,500,000	
3	iv	To comply with the four-year contract with the PGA		
4		tour played in Puerto Rico	1,800,000	
5	v	To comply with the four-year contract with the		
6		Florida Caribbean Cruise Association yearly event	750,000	
7	vi	To contribute to the Caribbean Classic Equestrian Event,		
8		as provided by Law 192-2004	512,000	
9	vii	Payments to GSA	82,000	
10	H.	Materials and supplies		232,000
11	I.	Equipment purchases		930,000
12	J.	Media and advertisements		7,638,000
13	K.	Social well-being for Puerto Rico		4,923,000
14	L.	Appropriations to non-governmental entities		28,000,000
15	M.	Undistributed appropriations		30,334,000
16	i	Transfer to the Department of Treasury for the		
17		Room Tax	30,334,000	
18		Total Department of Economic Development & Commerce		162,079,000

26.1 Puerto Rico Tourism Company within Department of Economic Development and Commerce of Puerto Rico

22	A.	Payroll and related costs		12,125,000
23	i	Salaries	8,445,000	
24	ii	Salaries for trust employees	-	
25	iii	Overtime	307,000	
26	iv	Christmas bonus	-	
27	v	Healthcare	1,135,000	
28	vi	Other benefits	1,373,000	
29	vii	Early retirement benefits & voluntary transition programs	584,000	
30	viii	Other payroll	281,000	
31	B.	Payments to PayGo		5,816,000
32	C.	Facilities and utility payments		977,000
33	i	Payments to PREPA	404,000	
34	ii	Payments to PRASA	83,000	
35	iii	Other facilities costs	490,000	
36	D.	Purchased services		5,256,000
37	i	Payments for PRIMAS	470,000	
38	ii	Leases (excluding PBA)	938,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Maintenance & repairs	2,123,000	
2	iv	Other purchased services	1,725,000	
3	E.	Transportation		448,000
4	F.	Professional services		4,480,000
5	i	Information technology (IT) professional services	242,000	
6	ii	Legal professional services	1,355,000	
7	iii	Finance and accounting professional services	49,000	
8	iv	Other professional services	2,834,000	
9	G.	Other operating expenses		17,485,000
10	i	Other operating expenses	6,841,000	
11	ii	Incentives paid to airlines to increase tourism in Puerto		
12		Rico	5,000,000	
13	iii	To increase exposure on the island for the Puerto Rico		
14		Tourism Company at major special events	2,500,000	
15	iv	To comply with the four-year contract with the PGA		
16		tour played in Puerto Rico	1,800,000	
17	v	To comply with the four-year contract with the		
18		Florida Caribbean Cruise Association yearly event	750,000	
19	vi	To contribute to the Caribbean Classic Equestrian Event,		
20		as provided by Law 192-2004	512,000	
21	vii	Payments to GSA	82,000	
22	H.	Materials and supplies		146,000
23	I.	Equipment purchases		573,000
24	J.	Media and advertisements		5,588,000
25	K.	Social well-being for Puerto Rico		4,923,000
26	i	Distributions to the Convention Center District Authority		
27		associated with room tax collections, as provided in		
28		Law 272-2003	4,923,000	
29	L.	Appropriations to non-governmental entities		28,000,000
30	i	Administrative and contract costs associated with payments to		
31		a destination marketing organization for Puerto Rico, as provided		
32		by Law 17-2017	28,000,000	
33	M.	Undistributed appropriations		30,334,000
34	i	Transfer to the Department of Treasury for the		
35		Room Tax	30,334,000	
36	Total Puerto Rico Tourism Company within Department of			
37	Economic Development and Commerce of Puerto Rico			116,151,000
38				

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	26.2 Redevelopment Authority of Roosevelt Roads within		
2	Department of Economic Development and Commerce		
3	of Puerto Rico		
4	A. Payroll and related costs		469,000
5	i Salaries	179,000	
6	ii Salaries for trust employees	201,000	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	23,000	
10	vi Other benefits	66,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	-	
13	B. Facilities and utility payments		24,000
14	i Other facilities costs	24,000	
15	C. Purchased services		571,000
16	i Leases (excluding PBA)	46,000	
17	ii Maintenance & repairs	23,000	
18	iii Other purchased services	502,000	
19	D. Transportation		35,000
20	E. Professional services		160,000
21	i Legal professional services	115,000	
22	ii Engineering and architecture professional services	15,000	
23	iii Other professional services	30,000	
24	F. Other operating expenses		396,000
25	G. Materials and supplies		16,000
26	H. Equipment purchases		18,000
27	I. Media and advertisements		50,000
28	Total Redevelopment Authority of Roosevelt Roads within		
29	Department of Economic Development and Commerce		
30	of Puerto Rico		1,739,000
31			
32	26.3 Other Programs within Department of Economic Development		
33	& Commerce		
34	A. Payroll and related costs		21,890,000
35	i Salaries	13,744,000	
36	ii Salaries for trust employees	3,041,000	
37	iii Overtime	17,000	
38	iv Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	v	Healthcare	1,534,000	
2	vi	Other benefits	2,326,000	
3	vii	Early retirement benefits & voluntary transition programs	1,048,000	
4	viii	Other payroll	180,000	
5	ix	Salaries related to the short-term cost of Puerto Rico Industrial		
6		Development Company employees	-	
7	B.	Payments to PayGo		3,464,000
8	C.	Facilities and utility payments		3,519,000
9	i	Payments to PREPA	591,000	
10	ii	Payments to PRASA	540,000	
11	iii	Payments to PBA	745,000	
12	iv	Other facilities costs	1,613,000	
13	v	For fuel and lubricants payment to GSA	30,000	
14	D.	Purchased services		7,233,000
15	i	Payments for PRIMAS	414,000	
16	ii	Leases (excluding PBA)	2,313,000	
17	iii	Maintenance & repairs	975,000	
18	iv	Other purchased services	3,531,000	
19	E.	Transportation		171,000
20	F.	Professional services		5,076,000
21	i	Information technology (IT) professional services	2,080,000	
22	ii	Legal professional services	500,000	
23	iii	Finance and accounting professional services	500,000	
24	iv	Other professional services	1,996,000	
25	G.	Other operating expenses		427,000
26	i	Other operating expenses	427,000	
27	H.	Materials and supplies		70,000
28	I.	Equipment purchases		339,000
29	J.	Media and advertisements		2,000,000
30		Total Other Programs within Department of Economic Development		
31		& Commerce		44,189,000
32		Subtotal Economic Development		162,079,000
33				
34	X	State		
35		27. Puerto Rico Department of State		
36	A.	Payroll and related costs		1,836,000
37	i	Salaries	1,320,000	
38	ii	Salaries for trust employees	75,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	93,000	
4	vi	Other benefits	158,000	
5	vii	Early retirement benefits & voluntary transition programs	-	
6	viii	Other payroll	190,000	
7	B.	Facilities and utility payments		10,000
8	C.	Purchased services		447,000
9	i	Leases (excluding PBA)	258,000	
10	ii	Maintenance & repairs	153,000	
11	iii	Other purchased services	36,000	
12	D.	Transportation		28,000
13	E.	Professional services		740,000
14	i	Legal professional services	646,000	
15	ii	Other professional services	94,000	
16	F.	Other operating expenses		317,000
17	G.	Materials and supplies		6,000
18	H.	Equipment purchases		115,000
19	I.	Media and advertisements		77,000
20		Total Puerto Rico Department of State		3,576,000
21		Subtotal State		3,576,000
22				
23	XI	Labor		
24		28. Puerto Rico Department of Labor and Human Resources		
25	A.	Payroll and related costs		27,774,000
26	i	Salaries	20,735,000	
27	ii	Salaries for trust employees	1,765,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	1,532,000	
31	vi	Other benefits	2,464,000	
32	vii	Early retirement benefits & voluntary transition programs	1,278,000	
33	viii	Other payroll	-	
34	B.	Payments to PayGo		4,323,000
35	C.	Facilities and utility payments		1,588,000
36	i	Payments to PREPA	546,000	
37	ii	Payments to PRASA	104,000	
38	iii	Payments to PBA	363,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iv	Other facilities costs	541,000	
2	v	For fuel and lubricants payment to GSA	34,000	
3	D.	Purchased services		2,088,000
4	i	Payments for PRIMAS	53,000	
5	ii	Leases (excluding PBA)	1,672,000	
6	iii	Maintenance & repairs	141,000	
7	iv	Other purchased services	222,000	
8	E.	Transportation		261,000
9	F.	Professional services		14,071,000
10	i	Information technology (IT) professional services	4,731,000	
11	ii	Legal professional services	2,000,000	
12	iii	Other professional services	7,340,000	
13	G.	Other operating expenses		28,476,000
14	i	Other operating expenses	28,476,000	
15	H.	Materials and supplies		4,334,000
16	I.	Equipment purchases		5,662,000
17	J.	Media and advertisements		2,574,000
18	K.	Federal fund matching		4,188,000
19	i	Other federal fund matching	4,188,000	
20	L.	Donations, subsidies and other distributions (including court sentences)		14,000,000
21	i	Contributions to municipalities, as provided in Law 52-1991	14,000,000	
22	M.	Appropriations to non-governmental entities		12,500,000
23	i	Other appropriations to non-governmental entities	12,500,000	
24	N.	Undistributed appropriations		206,479,000
25	i	Federal unemployment funds collected and managed		
26		by the Commonwealth	204,529,000	
27	ii	Payments for disability insurance benefits for unemployment workers,		
28		as provided by Law 139-1968	1,418,000	
29	iii	Payments for social security benefits for drivers and other workers,		
30		as provided by Law 428-1950	532,000	
31		Total Puerto Rico Department of Labor and Human Resources		328,318,000
32				
33		29. Vocational Rehabilitation Administration		
34	A.	Payroll and related costs		439,000
35	i	Salaries	439,000	
36	ii	Salaries for trust employees	-	
37	iii	Overtime	-	
38	iv	Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	v	Healthcare	-	
2	vi	Other benefits	-	
3	vii	Early retirement benefits & voluntary transition programs	-	
4	viii	Other payroll	-	
5	B.	Purchased services		48,000
6	C.	Other operating expenses		142,000
7	D.	Materials and supplies		119,000
8	E.	Appropriations to non-governmental entities		2,000
9		Total Vocational Rehabilitation Administration		750,000
10				
11		30. Puerto Rico Labor Relations Board		
12	A.	Payroll and related costs		160,000
13	i	Salaries	-	
14	ii	Salaries for trust employees	141,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	-	
18	vi	Other benefits	15,000	
19	vii	Early retirement benefits & voluntary transition programs	-	
20	viii	Other payroll	4,000	
21	B.	Facilities and utility payments		54,000
22	i	Other facilities costs	53,000	
23	ii	For fuel and lubricants payment to GSA	1,000	
24	C.	Purchased services		244,000
25	i	Leases (excluding PBA)	168,000	
26	ii	Maintenance & repairs	9,000	
27	iii	Other purchased services	67,000	
28	D.	Professional services		1,000
29	E.	Other operating expenses		11,000
30	F.	Materials and supplies		4,000
31	i	Other materials and supplies	4,000	
32	G.	Equipment purchases		4,000
33	i	Other equipment purchases	4,000	
34		Total Puerto Rico Labor Relations Board		478,000
35		Subtotal Labor		329,546,000
36				
37		XII Corrections		
38		31. Department of Correction and Rehabilitation		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	A.	Payroll and related costs		-
2	B.	Facilities and utility payments		300,000
3	C.	Purchased services		3,500,000
4	D.	Transportation		20,000
5	i	Other transportation	20,000	
6	E.	Professional services		4,000,000
7	i	Information technology (IT) professional services	300,000	
8	ii	Legal professional services	275,000	
9	iii	Finance and accounting professional services	60,000	
10	iv	Engineering and architecture professional services	103,000	
11	v	Medical professional services	22,000	
12	vi	Other professional services	3,240,000	
13	F.	Other operating expenses		3,180,000
14	i	Other operating expenses	3,180,000	
15	G.	Materials and supplies		8,000,000
16	H.	Equipment purchases		1,000,000
17		Total Department of Correction and Rehabilitation		20,000,000
18		Subtotal Corrections		20,000,000
19				
20	XIII	Justice		
21		32. Puerto Rico Department of Justice		
22	A.	Payroll and related costs		1,367,000
23	i	Salaries	1,311,000	
24	ii	Salaries for trust employees	-	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	19,000	
28	vi	Other benefits	37,000	
29	vii	Early retirement benefits & voluntary transition programs	-	
30	viii	Other payroll	-	
31	B.	Facilities and utility payments		160,000
32	C.	Purchased services		2,164,000
33	i	Leases (excluding PBA)	763,000	
34	ii	Maintenance & repairs	40,000	
35	iii	Other purchased services	1,361,000	
36	D.	Transportation		53,000
37	E.	Professional services		948,000
38	i	Information technology (IT) professional services	615,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	ii	Legal professional services	3,000	
2	iii	Other professional services	330,000	
3	F.	Other operating expenses		875,000
4	i	Other operating expenses	875,000	
5	G.	Materials and supplies		229,000
6	H.	Equipment purchases		90,000
7	I.	Appropriations to non-governmental entities		200,000
8	i	Other appropriations to non-governmental entities	200,000	
9		Total Puerto Rico Department of Justice		6,086,000
10		Subtotal Justice		6,086,000
11				
12	XIV	Agriculture		
13		33. Agricultural Enterprises Development Administration		
14	A.	Payroll and related costs		12,516,000
15	i	Salaries	10,396,000	
16	ii	Salaries for trust employees	643,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	344,000	
20	vi	Other benefits	524,000	
21	vii	Early retirement benefits & voluntary transition programs	609,000	
22	viii	Other payroll	-	
23	B.	Payments to PayGo		2,827,000
24	C.	Facilities and utility payments		274,000
25	i	Payments to PREPA	111,000	
26	ii	Payments to PRASA	65,000	
27	iii	Other facilities costs	98,000	
28	D.	Purchased services		3,319,000
29	i	Leases (excluding PBA)	157,000	
30	ii	Maintenance & repairs	1,307,000	
31	iii	Other purchased services	1,855,000	
32	E.	Transportation		2,804,000
33	F.	Professional services		397,000
34	G.	Other operating expenses		48,827,000
35	i	Other operating expenses	580,000	
36	ii	For purchases of coffee and other merchandise for resale		
37		to Department of Education and other institutions	47,047,000	
38	iii	Payment to the Department of Agriculture per Executive Order 2018-039	1,200,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	H.	Materials and supplies		240,000
2	I.	Equipment Purchases		550,000
3	i	Other equipment purchases	550,000	
4	J.	Donations, subsidies and other distributions (including court sentences)		103,000
5	i	Other donations and subsidies	103,000	
6	K.	Appropriations to Non-Governmental entities		9,455,000
7	i	To reimburse farmers the wage subsidy granted to		
8		agricultural workers, as provided in Law 60-2019,		
9		as amended	5,000,000	
10	ii	Technical assistance and economic incentives for bona fide farmers	4,455,000	
11		Total Agricultural Enterprises Development Administration		81,312,000
12				
13	34.	Agricultural Insurance Corporation		
14	A.	Payroll and related costs		1,273,000
15	i	Salaries	621,000	
16	ii	Salaries for trust employees	262,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	147,000	
20	vi	Other benefits	146,000	
21	vii	Early retirement benefits & voluntary transition programs	97,000	
22	viii	Other payroll	-	
23	B.	Payments to PayGo		122,000
24	C.	Facilities and utility payments		130,000
25	D.	Purchased services		188,000
26	i	Payments for PRIMAS	188,000	
27	E.	Transportation		7,000
28	F.	Professional services		425,000
29	i	Information technology (IT) professional services	20,000	
30	ii	Legal professional services	66,000	
31	iii	Finance and accounting professional services	215,000	
32	iv	Medical professional services	1,000	
33	v	Other professional services	123,000	
34	G.	Other operating expenses		643,000
35	H.	Materials and supplies		11,000
36	i	Other materials and supplies	11,000	
37	I.	Equipment purchases		5,000
38	J.	Media and advertisements		14,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1		Total Agricultural Insurance Corporation		2,818,000
2				
3	35.	Puerto Rico Department of Agriculture		
4	A.	Payroll and related costs		2,120,000
5	i	Salaries	1,991,000	
6	ii	Salaries for trust employees	-	
7	iii	Overtime	-	
8	iv	Christmas bonus	-	
9	v	Healthcare	49,000	
10	vi	Other benefits	80,000	
11	vii	Early retirement benefits & voluntary transition programs	-	
12	viii	Other payroll	-	
13	B.	Facilities and utility payments		72,000
14	i	For fuel and lubricants payment to GSA	72,000	
15	C.	Purchased services		283,000
16	i	Leases (excluding PBA)	40,000	
17	ii	Maintenance & repairs	122,000	
18	iii	Other purchased services	121,000	
19	D.	Transportation		183,000
20	i	Other transportation	183,000	
21	E.	Other operating expenses		83,000
22	i	Other operating expenses	83,000	
23	F.	Materials and supplies		167,000
24	G.	Equipment purchases		116,000
25		Total Puerto Rico Department of Agriculture		3,024,000
26		Subtotal Agriculture		87,154,000
27				
28	XV	Environmental		
29	36.	Department of Natural and Environmental Resources		
30	A.	Payroll and related costs		6,539,000
31	i	Salaries	4,993,000	
32	ii	Salaries for trust employees	388,000	
33	iii	Overtime	-	
34	iv	Christmas bonus	-	
35	v	Healthcare	168,000	
36	vi	Other benefits	494,000	
37	vii	Early retirement benefits & voluntary transition programs	496,000	
38	viii	Other payroll	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	B.	Facilities and utility payments		2,053,000
2	i	Payments to PREPA	169,000	
3	ii	Payments to PRASA	40,000	
4	iii	Other facilities costs	761,000	
5	iv	For fuel and lubricants payment to GSA	1,083,000	
6	C.	Purchased services		8,500,000
7	i	Payments for PRIMAS	21,000	
8	ii	Leases (excluding PBA)	4,996,000	
9	iii	Maintenance & repairs	520,000	
10	iv	Other purchased services	2,963,000	
11	D.	Transportation		536,000
12	E.	Professional services		1,242,000
13	i	Labor and human resources professional services	4,000	
14	ii	Other professional services	1,238,000	
15	F.	Other operating expenses		2,838,000
16	G.	Materials and supplies		1,409,000
17	H.	Equipment purchases		1,577,000
18	I.	Media and advertisements		93,000
19	J.	Undistributed appropriations		17,961,000
20	i	Undistributed appropriations	4,647,000	
21	ii	Integral use planning for conservation and development of		
22		natural resources	2,226,000	
23	iii	Reforestation, administration and conservation of living resources	534,000	
24	iv	Tire Removal Management Program as provided		
25		in Law 41 - 2009	10,554,000	
26		Total Department of Natural and Environmental Resources		42,748,000
27		Subtotal Environmental		42,748,000
28				
29	XVI	Housing		
30		37. Puerto Rico Housing Finance Corporation		
31	A.	Payroll and related costs		11,274,000
32	i	Salaries	6,395,000	
33	ii	Salaries for trust employees	-	
34	iii	Overtime	-	
35	iv	Christmas bonus	-	
36	v	Healthcare	1,786,000	
37	vi	Other benefits	1,287,000	
38	vii	Early retirement benefits & voluntary transition programs	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	viii	Other payroll	-	
2	ix	To recruit technical personnel and address the back-log of		
3		mortgages and construction loans	1,806,000	
4	B.	Payments to PayGo		17,000
5	C.	Purchased services		2,481,000
6	D.	Professional services		3,511,000
7	i	Information technology (IT) professional services	934,000	
8	ii	Legal professional services	915,000	
9	iii	Finance and accounting professional services	1,501,000	
10	iv	Engineering and architecture professional services	161,000	
11	E.	Other operating expenses		1,406,000
12	F.	Materials and supplies		119,000
13	i	Other materials and supplies	119,000	
14	G.	Donations, subsidies and other distributions (including court sentences)		5,034,000
15	i	Other donations and subsidies	5,034,000	
16	H.	Undistributed appropriations		65,480,000
17	i	Servicing Mortgage Loans	21,827,000	
18	ii	Multifamily Housing Development Financing and		
19		Tax Credits	21,827,000	
20	iii	Housing Subsidy	21,826,000	
21		Total Puerto Rico Housing Finance Corporation		89,322,000
22				
23		38. Department of Housing		
24	A.	Payroll and related costs		795,000
25	i	Salaries	694,000	
26	ii	Salaries for trust employees	-	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	29,000	
30	vi	Other benefits	72,000	
31	vii	Early retirement benefits & voluntary transition programs	-	
32	viii	Other payroll	-	
33	B.	Payments to PayGo		1,333,000
34	C.	Facilities and utility payments		1,235,000
35	i	Payments to PREPA	244,000	
36	ii	Payments to PRASA	567,000	
37	iii	Other facilities costs	379,000	
38	iv	For fuel and lubricants payment to GSA	45,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	D.	Purchased services		1,774,000
2	i	Leases (excluding PBA)	283,000	
3	ii	Maintenance & repairs	99,000	
4	iii	Other purchased services	1,392,000	
5	E.	Transportation		71,000
6	F.	Professional services		2,765,000
7	i	Information technology (IT) professional services	1,311,000	
8	ii	Legal professional services	171,000	
9	iii	Finance and accounting professional services	638,000	
10	iv	Engineering and architecture professional services	240,000	
11	v	Medical professional services	41,000	
12	vi	Other professional services	364,000	
13	G.	Other operating expenses		774,000
14	i	Other operating expenses	774,000	
15	H.	Materials and supplies		93,000
16	I.	Equipment purchases		115,000
17	J.	Media and advertisements		10,000
18	K.	Social well-being for Puerto Rico		12,484,000
19	i	Other social well-being for Puerto Rico	12,484,000	
20		Total Department of Housing		21,449,000
21				
22	39.	Public Housing Administration		
23	A.	Payroll and related costs		-
24	i	Salaries	-	
25	ii	Salaries for trust employees	-	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	-	
29	vi	Other benefits	-	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	-	
32	B.	Facilities and utility payments		3,458,000
33	i	Payments to PREPA	3,178,000	
34	ii	Payments to PRASA	280,000	
35	C.	Purchased services		11,169,000
36		Total Public Housing Administration		14,627,000
37		Subtotal Housing		125,398,000
38				

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	XVII Culture		
2	40. Fine Arts Center Corporation		
3	A. Payroll and related costs		898,000
4	i Salaries	758,000	
5	ii Salaries for trust employees	-	
6	iii Overtime	-	
7	iv Christmas bonus	-	
8	v Healthcare	57,000	
9	vi Other benefits	83,000	
10	vii Early retirement benefits & Voluntary Transition Programs	-	
11	viii Other payroll	-	
12	B. Facilities and utility payments		635,000
13	i Payments to PREPA	485,000	
14	ii Payments to PRASA	150,000	
15	C. Purchased services		543,000
16	i Payments for PRIMAS	250,000	
17	ii Other purchased services	293,000	
18	D. Professional services		30,000
19	i Legal professional services	6,000	
20	ii Other professional services	24,000	
21	E. Materials and supplies		181,000
22	F. Equipment purchases		30,000
23	Total Fine Arts Center Corporation		2,317,000
24			
25	41. Musical Arts Corporation		
26	A. Payroll and related costs		520,000
27	i Salaries	438,000	
28	ii Salaries for trust employees	-	
29	iii Overtime	-	
30	iv Christmas bonus	-	
31	v Healthcare	30,000	
32	vi Other benefits	52,000	
33	vii Early retirement benefits & Voluntary Transition Programs	-	
34	viii Other payroll	-	
35	B. Facilities and utility payments		2,000
36	i For fuel and lubricants payment to GSA	2,000	
37	C. Purchased services		222,000
38	i Leases (excluding PBA)	83,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	ii	Other purchased services	139,000	
2	D.	Transportation		20,000
3	i	Other transportation	20,000	
4	E.	Professional services		648,000
5	i	Legal professional services	35,000	
6	ii	Other professional services	613,000	
7	F.	Other operating expenses		66,000
8	G.	Materials and supplies		9,000
9	i	Other materials and supplies	9,000	
10	H.	Equipment purchases		32,000
11	i	Other equipment purchases	32,000	
12	I.	Media and advertisements		36,000
13	J.	Donations, subsidies and other distributions (including court sentences)		1,000
14	K.	Undistributed appropriations		210,000
15		Total Musical Arts Corporation		1,766,000
16				
17		42. Institute of Puerto Rican Culture		
18	A.	Payroll and related costs		-
19	B.	Facilities and utility payments		1,000
20	i	For fuel and lubricants payment to GSA	1,000	
21	C.	Purchased services		354,000
22	i	Other purchased services	123,000	
23	ii	Maintenance & repairs	231,000	
24	D.	Transportation		4,000
25	i	Other transportation	4,000	
26	E.	Professional services		103,000
27	F.	Other operating expenses		573,000
28	i	Other operating expenses	573,000	
29	G.	Materials and supplies		45,000
30	i	Other materials and supplies	45,000	
31	H.	Equipment purchases		120,000
32		Total Institute of Puerto Rican Culture		1,200,000
33		Subtotal Culture		5,283,000
34				
35		XVIII Universities		
36		43. Puerto Rico Conservatory of Music Corporation		
37	A.	Payroll and related costs		2,267,000
38	i	Salaries	1,586,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	ii	Salaries for trust employees	159,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	321,000	
5	vi	Other benefits	201,000	
6	vii	Early retirement benefits & Voluntary Transition Programs	-	
7	viii	Other payroll	-	
8	B.	Payments to PayGo		421,000
9	C.	Facilities and utility payments		30,000
10	i	Payments to PREPA	14,000	
11	ii	Payments to PRASA	1,000	
12	iii	Other facilities costs	15,000	
13	D.	Purchased services		398,000
14	i	Maintenance & repairs	295,000	
15	ii	Other purchased services	103,000	
16	E.	Professional services		310,000
17	i	Other professional services	310,000	
18	F.	Other operating expenses		257,000
19	G.	Materials and supplies		229,000
20	H.	Equipment purchases		265,000
21	I.	Media and advertisements		8,000
22	J.	Donations, subsidies and other distributions (including court sentences)		130,000
23		Total Puerto Rico Conservatory of Music Corporation		4,315,000
24				
25		44. Puerto Rico School of Plastic Arts		
26	A.	Payroll and related costs		415,000
27	i	Salaries	390,000	
28	ii	Salaries for trust employees	-	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	4,000	
32	vi	Other benefits	21,000	
33	vii	Early retirement benefits & Voluntary Transition Programs	-	
34	viii	Other payroll	-	
35	B.	Facilities and utility payments		248,000
36	i	Payments to PREPA	166,000	
37	ii	Payments to PRASA	37,000	
38	iii	Other facilities costs	45,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	C.	Purchased services		282,000
2	i	Leases (excluding PBA)	21,000	
3	ii	Maintenance & repairs	61,000	
4	iii	Other purchased services	200,000	
5	D.	Transportation		17,000
6	E.	Professional services		757,000
7	i	Legal professional services	25,000	
8	ii	Finance and accounting professional services	25,000	
9	iii	Other professional services	707,000	
10	F.	Other operating expenses		250,000
11	G.	Materials and supplies		100,000
12	H.	Equipment purchases		70,000
13	I.	Media and advertisements		3,000
14	J.	Donations, subsidies and other distributions (including court sentences)		25,000
15		Total Puerto Rico School of Plastic Arts		2,167,000
16		Subtotal Universities		6,482,000
17				
18	XIX	Independent Agencies		
19		45. Convention Center of District Authority		
20	A.	Payroll and related costs		1,054,000
21	i	Salaries	365,000	
22	ii	Salaries for trust employees	560,000	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	55,000	
26	vi	Other benefits	74,000	
27	vii	Early retirement benefits & Voluntary Transition Programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		6,305,000
30	i	Payments to PREPA	4,261,000	
31	ii	Payments to PRASA	2,044,000	
32	C.	Purchased services		19,083,000
33	i	Payments for PRIMAS	2,357,000	
34	ii	Leases (excluding PBA)	10,000	
35	iii	Maintenance & repairs	4,081,000	
36	iv	Other purchased services	5,435,000	
37	v	Venues management contracts	1,000,000	
38	vi	Event related expenses	3,400,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	vii	External employee expenses	2,800,000	
2	D.	Transportation		10,000
3	i	Other transportation	10,000	
4	E.	Professional services		751,000
5	i	Legal professional services	400,000	
6	ii	Finance and accounting professional services	125,000	
7	iii	Other professional services	226,000	
8	F.	Other operating expenses		21,000
9	G.	Materials and supplies		10,000
10	i	Other materials and supplies	10,000	
11	H.	Media and advertisements		100,000
12		Total Convention Center of District Authority		27,334,000
13				
14		46. Industrial Commission		
15	A.	Payroll and related costs		11,394,000
16	i	Salaries	7,415,000	
17	ii	Salaries for trust employees	1,044,000	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	1,300,000	
21	vi	Other benefits	959,000	
22	vii	Early retirement benefits & Voluntary Transition Programs	676,000	
23	viii	Other payroll	-	
24	B.	Payments to PayGo		4,711,000
25	C.	Facilities and utility payments		139,000
26	i	Payments to PREPA	46,000	
27	ii	Payments to PRASA	6,000	
28	iii	Other facilities costs	80,000	
29	iv	For fuel and lubricants payment to GSA	7,000	
30	D.	Purchased services		2,318,000
31	i	Payments for PRIMAS	65,000	
32	ii	Leases (excluding PBA)	1,555,000	
33	iii	Maintenance & repairs	89,000	
34	iv	Other purchased services	609,000	
35	E.	Transportation		45,000
36	i	Other transportation	45,000	
37	F.	Professional Services		1,365,000
38	i	Information technology (IT) professional services	112,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	ii	Legal professional services	80,000	
2	iii	Labor and human resources professional services	15,000	
3	iv	Medical professional services	604,000	
4	v	Other professional services	554,000	
5	G.	Other operating expenses		688,000
6	i	Other operating expenses	688,000	
7	H.	Materials and supplies		92,000
8	I.	Equipment purchases		344,000
9	J.	Media and advertisements		5,000
10		Total Industrial Commission		21,101,000
11				
12		47. Puerto Rico Public Broadcasting Corporation		
13	A.	Other operating expenses		2,500,000
14		Total Puerto Rico Public Broadcasting Corporation		2,500,000
15				
16		48. Puerto Rico Department of Consumer Affairs		
17	A.	Payroll and related costs		537,000
18	i	Salaries	460,000	
19	ii	Salaries for trust employees	-	
20	iii	Overtime	-	
21	iv	Christmas bonus	-	
22	v	Healthcare	38,000	
23	vi	Other benefits	39,000	
24	vii	Early retirement benefits & Voluntary Transition Programs	-	
25	viii	Other payroll	-	
26	B.	Facilities and utility payments		61,000
27	i	Other facilities costs	42,000	
28	ii	For fuel and lubricants payment to GSA	19,000	
29	C.	Purchased services		590,000
30	i	Payments for PRIMAS	45,000	
31	ii	Leases (excluding PBA)	262,000	
32	iii	Maintenance & repairs	25,000	
33	iv	Other purchased services	258,000	
34	D.	Transportation		289,000
35	E.	Professional services		179,000
36	i	Information technology (IT) professional services	18,000	
37	ii	Medical professional services	5,000	
38	iii	Other professional services	156,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	F.	Other operating expenses		36,000
2	G.	Materials and supplies		81,000
3	H.	Equipment purchases		73,000
4	I.	Media and advertisements		20,000
5		Total Puerto Rico Department of Consumer Affairs		1,866,000
6				
7		49. Integral Development of the "Península de Cantera"		
8	A.	Payroll and related costs		338,000
9	i	Salaries	-	
10	ii	Salaries for trust employees	43,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	2,000	
14	vi	Other benefits	8,000	
15	vii	Early retirement benefits & Voluntary Transition Programs	-	
16	viii	Other payroll	285,000	
17	B.	Facilities and utility payments		9,000
18	i	Other facilities costs	5,000	
19	ii	For fuel and lubricants payment to GSA	4,000	
20	C.	Purchased services		20,000
21	i	Maintenance & repairs	19,000	
22	ii	Other purchased services	1,000	
23	D.	Professional services		40,000
24	ii	Other professional services	40,000	
25	E.	Other operating expenses		88,000
26	F.	Materials and supplies		275,000
27		Total Integral Development of the "Península de Cantera"		770,000
28				
29		50. Department of Recreation and Sports		
30	A.	Payroll and related costs		-
31	B.	Facilities and utility payments		550,000
32	C.	Purchased services		4,965,000
33	i	Other purchased services	4,965,000	
34	D.	Transportation		50,000
35	E.	Professional services		625,000
36	i	Legal professional services	50,000	
37	ii	Other professional services	575,000	
38	F.	Other operating expenses		280,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Other operating expenses	280,000	
2	G.	Materials and supplies		310,000
3	H.	Equipment purchases		420,000
4	i	Other equipment purchases	420,000	
5	I.	Appropriations to Non-Governmental entities		13,000,000
6	i	For the Puerto Rico Olympic Committee and Olympic trust	13,000,000	
7		Total Department of Recreation and Sports		20,200,000
8				
9		51. Authority of the Port of Ponce		
10	A.	Payroll and related costs		115,000
11	i	Salaries	46,000	
12	ii	Salaries for trust employees	50,000	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	v	Healthcare	3,000	
16	vi	Other benefits	14,000	
17	vii	Early retirement benefits & Voluntary Transition Programs	-	
18	viii	Other payroll	2,000	
19	B.	Facilities and utility payments		5,000
20	i	Other facilities costs	5,000	
21	C.	Purchased Services		63,000
22	i	Leases (excluding PBA)	10,000	
23	ii	Other purchased services	53,000	
24	D.	Transportation		15,000
25	E.	Professional Services		40,000
26	i	Information technology (IT) professional services	10,000	
27	ii	Legal professional services	10,000	
28	iii	Finance and accounting professional services	10,000	
29	iv	Other professional services	10,000	
30	F.	Other operating expenses		15,000
31	G.	Materials and supplies		5,000
32	i	Other materials and supplies	5,000	
33	H.	Equipment purchases		118,000
34	i	Other equipment purchases	118,000	
35	I.	Media and advertisements		15,000
36		Total Authority of the Port of Ponce		391,000
37				
38		52. Puerto Rico Gaming Commission		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	A.	Payroll and related costs		8,691,000
2	i	Salaries	6,299,000	
3	ii	Salaries for trust employees	242,000	
4	iii	Overtime	700,000	
5	iv	Christmas bonus	-	
6	v	Healthcare	647,000	
7	vi	Other benefits	803,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	B.	Facilities and utility payments		325,000
11	i	Other facilities costs	245,000	
12	ii	For fuel and lubricants payment to GSA	80,000	
13	C.	Purchased services		18,056,000
14	i	Leases (excluding PBA)	17,372,000	
15	ii	Maintenance & repairs	78,000	
16	iii	Other purchased services	506,000	
17	iv	Media and advertisements	100,000	
18	D.	Transportation		5,187,000
19	i	Other transportation	5,187,000	
20	E.	Professional services		2,429,000
21	i	Information technology (IT) professional services	369,000	
22	ii	Legal professional services	1,075,000	
23	iii	Finance and accounting professional services	130,000	
24	iv	Medical professional services	500,000	
25	v	Other professional services	355,000	
26	F.	Other operating expenses		142,000
27	G.	Donations, subsidies and other distributions (including court sentences)		50,000
28	i	Other donations and subsidies	50,000	
29	H.	Materials and supplies		347,000
30	i	Other materials and supplies	347,000	
31	I.	Equipment purchases		1,151,000
32	i	Other equipment purchases	1,151,000	
33	J.	Media and advertisements		30,000
34	K.	Social well-being for Puerto Rico		165,000,000
35	i	Other social well-being for Puerto Rico	5,000,000	
36	ii	Distributions to UPR from the slot take, as provided		
37		in Law 81-2019	72,493,000	
38	iii	Distributions to the Puerto Rico Tourism Company from the slot		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	machine take, as provided in law 81-2019	62,843,000	
2	iv Distribution to the General Fund from slot machine take, as provided		
3	in Law 81-2019	24,164,000	
4	v To be distributed to the Compulsive Players Fund	500,000	
5	L. Appropriations to non-governmental entities		145,989,000
6	i Distributions to casinos for distributions from the slot take,		
7	as provided by Law 81-2019	145,989,000	
8	Total Puerto Rico Gaming Commission		347,397,000
9			
10	53. Institute of Forensic Sciences		
11	A. Facilities and utility payments		173,000
12	i Payments to PREPA	170,000	
13	ii Payments to PRASA	3,000	
14	B. Professional Services		299,000
15	i Legal professional services	45,000	
16	ii Finance and accounting professional services	22,000	
17	iii Medical professional services	184,000	
18	iv Other professional services	48,000	
19	Total Institute of Forensic Sciences		472,000
20			
21	54. Puerto Rico Technology and Innovation Services		
22	A. Other operating expenses		1,208,000
23	Total Puerto Rico Technology and Innovation Services		1,208,000
24			
25	55. Institutional Trust of the National Guard of Puerto Rico		
26	A. Payroll and related costs		577,000
27	i Salaries	406,000	
28	ii Salaries for trust employees	83,000	
29	iii Overtime	-	
30	iv Christmas bonus	-	
31	v Healthcare	47,000	
32	vi Other benefits	41,000	
33	vii Early retirement benefits & Voluntary Transition Programs	-	
34	viii Other payroll	-	
35	B. Payments to PayGo		45,000
36	C. Facilities and utility payments		213,000
37	i Payments to PREPA	108,000	
38	ii Payments to PRASA	85,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Other facilities costs	20,000	
2	D.	Purchased services		457,000
3	i	Leases (excluding PBA)	8,000	
4	ii	Maintenance & repairs	280,000	
5	iii	Other purchased services	169,000	
6	E.	Professional services		625,000
7	i	Legal professional services	94,000	
8	ii	Finance and accounting professional services	71,000	
9	iii	Other professional services	460,000	
10	F.	Other operating expenses		263,000
11	G.	Materials and supplies		47,000
12	H.	Equipment purchases		45,000
13	i	Other equipment purchases	45,000	
14	I.	Donations, subsidies and other distributions (including court sentences)		2,803,000
15	i	Other donations and subsidies	295,000	
16	ii	Distributions to the National Guard of Puerto Rico	2,508,000	
17	J.	Social well-being for Puerto Rico		2,317,000
18	i	Annual member benefits	1,722,000	
19	ii	Dependent member education	220,000	
20	iii	Member benefits to cover the cost of automobile insurance	28,000	
21	iv	Military member education	347,000	
22		Total Institutional Trust of the National Guard of Puerto Rico		7,392,000
23				
24		56. Economic Development Bank of PR		
25	A.	Payroll and related costs		7,379,000
26	i	Salaries	4,476,000	
27	ii	Salaries for trust employees	639,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	880,000	
31	vi	Other benefits	452,000	
32	vii	Early retirement benefits & Voluntary Transition Programs	223,000	
33	viii	Other payroll	709,000	
34	B.	Payments to PayGo		1,553,000
35	C.	Facilities and utility payments		508,000
36	i	Payments to PREPA	414,000	
37	ii	Payments to PRASA	54,000	
38	iii	Other facilities costs	40,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	D.	Purchased services		1,424,000
2	i	Payments for PRIMAS	364,000	
3	ii	Maintenance & repairs	685,000	
4	iii	Other purchased services	375,000	
5	E.	Transportation		13,000
6	i	Other transportation	13,000	
7	F.	Professional services		1,000,000
8	i	Legal professional services	600,000	
9	ii	Finance and accounting professional services	250,000	
10	iii	Other professional services	150,000	
11	G.	Other operating expenses		1,225,000
12	i	Other operating expenses	1,225,000	
13	H.	Materials and supplies		25,000
14	i	Other materials and supplies	25,000	
15	I.	Media and advertisements		100,000
16		Total Economic Development Bank of PR		13,227,000
17		Subtotal Independent Agencies		443,858,000
18				
19	XX	Closures - per the government's reorganization plan		
20		57. Culebra Conservation and Development Authority		
21	A.	Payroll and related costs		197,000
22	i	Salaries	189,000	
23	ii	Salaries for trust employees	-	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	-	
27	vi	Other benefits	8,000	
28	vii	Early retirement benefits & Voluntary Transition Programs	-	
29	viii	Other payroll	-	
30	B.	Purchased services		8,000
31	C.	Professional services		23,000
32	i	Legal professional services	23,000	
33	D.	Other operating expenses		50,000
34	E.	Materials and supplies		5,000
35		Total Culebra Conservation and Development Authority		283,000
36		Subtotal Closures - per the government's reorganization plan		283,000
37				
38	XXI	Utilities Commission		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	58. Public Service Regulatory Board		
2	A. Payroll and related costs		9,719,000
3	i Salaries	3,925,000	
4	ii Salaries for trust employees	4,294,000	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	478,000	
8	vi Other benefits	944,000	
9	vii Early retirement benefits & Voluntary Transition Programs	78,000	
10	viii Other payroll	-	
11	B. Payments to PayGo		680,000
12	C. Facilities and utility payments		1,076,000
13	i Payments to PREPA	305,000	
14	ii Payments to PRASA	49,000	
15	iii Payments to PBA	19,000	
16	iv Other facilities costs	567,000	
17	v For fuel and lubricants payment to GSA	136,000	
18	D. Purchased services		3,516,000
19	i Payments for PRIMAS	230,000	
20	ii Leases (excluding PBA)	1,244,000	
21	iii Maintenance & repairs	540,000	
22	iv Other purchased services	1,502,000	
23	E. Transportation		213,000
24	i Other transportation	213,000	
25	F. Professional services		6,696,000
26	i Information technology (IT) professional services	440,000	
27	ii Legal professional services	2,091,000	
28	iii Labor and human resources professional services	90,000	
29	iv Finance and accounting professional services	505,000	
30	v Engineering and architecture professional services	2,878,000	
31	vi Medical professional services	20,000	
32	vii Other professional services	672,000	
33	G. Other operating expenses		182,000
34	H. Materials and supplies		235,000
35	i Other materials and supplies	235,000	
36	I. Equipment purchases		587,000
37	i Other equipment purchases	587,000	
38	J. Media and advertisements		516,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	K.	Undistributed appropriations		7,345,000
2		Total Public Service Regulatory Board		30,765,000
3		Subtotal Utilities Commission		30,765,000
4				
5	XXII	Other		
6		59. State Insurance Fund Corporation		
7	A.	Payroll and related costs		185,754,000
8		i Salaries	144,776,000	
9		ii Salaries for trust employees	-	
10		iii Overtime	440,000	
11		iv Christmas bonus	-	
12		v Healthcare	20,607,000	
13		vi Other benefits	15,717,000	
14		vii Early retirement benefits & Voluntary Transition Programs	-	
15		viii Other payroll	4,214,000	
16	B.	Payments to PayGo		95,026,000
17	C.	Facilities and utility payments		7,852,000
18		i Payments to PREPA	6,538,000	
19		ii Payments to PRASA	664,000	
20		iii Payments to PBA	172,000	
21		iv Other facilities costs	478,000	
22	D.	Purchased services		42,510,000
23		i Leases (excluding PBA)	10,204,000	
24		ii Maintenance & repairs	2,818,000	
25		iii Other purchased services	29,488,000	
26	E.	Transportation		551,000
27	F.	Professional services		4,427,000
28		i Other professional services	4,427,000	
29	G.	Other operating expenses		14,550,000
30	H.	Materials and supplies		21,122,000
31	I.	Equipment purchases		52,492,000
32	J.	Media and advertisements		295,000
33	K.	Social well-being for Puerto Rico		41,113,000
34		i Other social well-being for Puerto Rico	41,113,000	
35	L.	Appropriations to non-governmental entities		90,584,000
36		i Other appropriations to non-governmental entities	90,584,000	
37		Total State Insurance Fund Corporation		556,276,000
38				

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	60. Automobile Accidents Compensation Administration		
2	A. Payroll and related costs		25,920,000
3	i Salaries	16,683,000	
4	ii Salaries for trust employees	1,610,000	
5	iii Overtime	48,000	
6	iv Christmas bonus	-	
7	v Healthcare	3,392,000	
8	vi Other benefits	3,676,000	
9	vii Early retirement benefits & Voluntary Transition Programs	501,000	
10	viii Other payroll	10,000	
11	B. Payments to PayGo		12,775,000
12	C. Facilities and utility payments		948,000
13	i Payments to PREPA	687,000	
14	ii Payments to PRASA	111,000	
15	iii Other facilities costs	150,000	
16	D. Purchased services		6,681,000
17	i Payments for PRIMAS	583,000	
18	ii Leases (excluding PBA)	1,000,000	
19	iii Maintenance & repairs	4,000,000	
20	iv Other purchased services	1,098,000	
21	E. Transportation		248,000
22	F. Professional services		1,923,000
23	i Information technology (IT) professional services	125,000	
24	ii Legal professional services	527,000	
25	iii Finance and accounting professional services	332,000	
26	iv Medical professional services	239,000	
27	v Other professional services	700,000	
28	G. Other operating expenses		37,747,000
29	i Other operating expenses	37,686,000	
30	ii Payments to GSA	61,000	
31	H. Materials and supplies		229,000
32	I. Equipment purchases		1,986,000
33	J. Media and advertisements		200,000
34	K. Donations, subsidies and other distributions (including court sentences)		2,299,000
35	i Other donations and subsidies	2,299,000	
36	Total Automobile Accidents Compensation Administration		90,956,000
37	Subtotal Other		647,232,000
38			

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	XXIII Finance Commission		
2	61. Office of the Commissioner of Insurance		
3	A. Payroll and related costs		5,765,000
4	i Salaries	3,545,000	
5	ii Salaries for trust employees	1,360,000	
6	iii Overtime	-	
7	iv Christmas bonus	-	
8	v Healthcare	379,000	
9	vi Other benefits	479,000	
10	vii Early retirement benefits & Voluntary Transition Programs	-	
11	viii Other payroll	2,000	
12	B. Payments to PayGo		1,255,000
13	C. Facilities and utility payments		33,000
14	i Other facilities costs	30,000	
15	ii For fuel and lubricants payment to GSA	3,000	
16	D. Purchased services		1,004,000
17	i Payments for PRIMAS	112,000	
18	ii Leases (excluding PBA)	770,000	
19	iii Maintenance & repairs	6,000	
20	iv Other purchased services	116,000	
21	E. Transportation		23,000
22	F. Professional services		1,903,000
23	i Information technology (IT) professional services	220,000	
24	ii Legal professional services	50,000	
25	iii Finance and accounting professional services	523,000	
26	iv Other professional services	1,110,000	
27	G. Other operating expenses		146,000
28	H. Materials and supplies		29,000
29	I. Equipment purchases		156,000
30	J. Media and advertisements		10,000
31	Total Office of the Commissioner of Insurance		10,324,000
32			
33	62. Office of the Financial Institutions Commissioner		
34	A. Payroll and related costs		7,637,000
35	i Salaries	5,661,000	
36	ii Salaries for trust employees	929,000	
37	iii Overtime	-	
38	iv Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	v	Healthcare	197,000	
2	vi	Other benefits	850,000	
3	vii	Early retirement benefits & Voluntary Transition Programs	-	
4	viii	Other payroll	-	
5	B.	Payments to PayGo		2,247,000
6	C.	Facilities and utility payments		76,000
7	i	Payments to PBA	30,000	
8	ii	Other facilities costs	46,000	
9	D.	Purchased services		1,434,000
10	i	Payments for PRIMAS	51,000	
11	ii	Leases (excluding PBA)	962,000	
12	iii	Maintenance & repairs	38,000	
13	iv	Other purchased services	383,000	
14	E.	Transportation		114,000
15	F.	Professional services		932,000
16	i	Information technology (IT) professional services	433,000	
17	ii	Legal professional services	462,000	
18	iii	Other professional services	37,000	
19	G.	Other operating expenses		230,000
20	H.	Materials and supplies		20,000
21	I.	Equipment purchases		287,000
22	J.	Media and advertisements		46,000
23		Total Office of the Financial Institutions Commissioner		13,023,000
24		Subtotal Finance Commission		23,347,000
25				
26	XXIV	Land		
27		63. Land Authority of Puerto Rico		
28	A.	Payroll and related costs		4,878,000
29	i	Salaries	2,381,000	
30	ii	Salaries for trust employees	819,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	672,000	
34	vi	Other benefits	717,000	
35	vii	Early retirement benefits & Voluntary Transition Programs	288,000	
36	viii	Other payroll	1,000	
37	B.	Payments to PayGo		3,286,000
38	C.	Facilities and utility payments		284,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Payments to PREPA	235,000	
2	ii	Payments to PRASA	34,000	
3	iii	Other facilities costs	15,000	
4	D.	Purchased services		214,000
5	i	Payments for PRIMAS	45,000	
6	ii	Leases (excluding PBA)	11,000	
7	iii	Maintenance & repairs	114,000	
8	iv	Other purchased services	44,000	
9	E.	Transportation		162,000
10	F.	Professional services		758,000
11	i	Information technology (IT) professional services	50,000	
12	ii	Legal professional services	50,000	
13	iii	Finance and accounting professional services	158,000	
14	iv	Engineering and architecture professional services	500,000	
15	G.	Other operating expenses		121,000
16	i	Other operating expenses	66,000	
17	ii	Payments to GSA	55,000	
18	H.	Materials and supplies		64,000
19	I.	Equipment purchases		76,000
20	i	Other equipment purchases	76,000	
21	J.	Media and advertisements		1,000
22		Total Land Authority of Puerto Rico		9,844,000

23				
24		64. Land Administration of Puerto Rico		
25	A.	Payroll and related costs		3,863,000
26	i	Salaries	2,022,000	
27	ii	Salaries for trust employees	880,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	43,000	
30	v	Healthcare	350,000	
31	vi	Other benefits	285,000	
32	vii	Early retirement benefits & Voluntary Transition Programs	283,000	
33	viii	Other payroll	-	
34	B.	Payments to PayGo		2,182,000
35	C.	Facilities and utility payments		333,000
36	i	Payments to PREPA	291,000	
37	ii	Payments to PRASA	7,000	
38	iii	Other facilities costs	20,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iv	For fuel and lubricants payment to GSA	15,000	
2	D.	Purchased services		720,000
3	i	Payments for PRIMAS	608,000	
4	ii	Maintenance & repairs	92,000	
5	iii	Other purchased services	20,000	
6	E.	Transportation		20,000
7	F.	Professional services		630,000
8	i	Legal professional services	550,000	
9	ii	Finance and accounting professional services	80,000	
10	G.	Other operating expenses		717,000
11	H.	Capital expenditures		3,050,000
12	i	Demolition of Miramar Prison site	500,000	
13	ii	Redevelopment of Ponce de Leon property	200,000	
14	iii	Refurbishment of Parada 23 property	150,000	
15	iv	Renovation of Caparra Guaynabo property	200,000	
16	v	Acquisition of land and property	2,000,000	
17	I.	Materials and supplies		20,000
18	J.	Equipment purchases		20,000
19	i	Other equipment purchases	20,000	
20	K.	Media and advertisements		5,000
21		Total Land Administration of Puerto Rico		11,560,000

65. Innovation Fund for Agricultural Development of Puerto Rico

24	A.	Payroll and related costs		1,360,000
25	i	Salaries	962,000	
26	ii	Salaries for trust employees	145,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	88,000	
30	vi	Other benefits	112,000	
31	vii	Early retirement benefits & Voluntary Transition Programs	53,000	
32	viii	Other payroll	-	
33	B.	Purchased services		137,000
34	i	Payments for PRIMAS	34,000	
35	ii	Leases (excluding PBA)	29,000	
36	iii	Maintenance & repairs	21,000	
37	iv	Other purchased services	53,000	
38	C.	Transportation		18,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Other transportation	18,000	
2	D.	Professional services		1,246,000
3	i	Information technology (IT) professional services	460,000	
4	ii	Legal professional services	334,000	
5	iii	Finance and accounting professional services	182,000	
6	iv	Engineering and architecture professional services	270,000	
7	E.	Other operating expenses		26,000
8	F.	Materials and supplies		16,000
9	G.	Equipment purchases		1,157,000
10	H.	Media and advertisements		72,000
11	I.	Social well-being for Puerto Rico		5,000,000
12	i	Other social well-being for Puerto Rico	5,000,000	
13	J.	Appropriations to non-governmental entities		3,626,000
14	i	Incremental bonus payment to agriculture workers	2,000,000	
15	ii	Renewable energy project subsidy	1,000,000	
16	iii	Agriculture subsidies	437,000	
17	iv	Scholarships for agriculture students	189,000	
18	K.	Federal fund matching		966,000
19		Total Innovation Fund for Agricultural Development		
20		of Puerto Rico		13,624,000
21		Subtotal Land		35,028,000
22				
23	XXV	Instrumentality		
24		66. Municipal Finance Corporation		
25	A.	Payroll and related costs		593,000
26	i	Salaries	437,000	
27	ii	Salaries for trust employees	-	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	-	
31	vi	Other benefits	156,000	
32	vii	Early retirement benefits & Voluntary Transition Programs	-	
33	viii	Other payroll	-	
34	B.	Purchased services		350,000
35	i	Payments for PRIMAS	350,000	
36	C.	Professional services		140,000
37	i	Legal professional services	100,000	
38	ii	Finance and accounting professional services	40,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	D.	Other operating expenses		955,000
2	E.	Materials and supplies		7,000
3	i	Other materials and supplies	7,000	
4	F.	Social well-being for Puerto Rico		199,829,000
5	i	Funds related to 1% of the SUT collected on behalf of the		
6		municipalities, according to Act 19-2014	199,829,000	
7		Total Municipal Finance Corporation		201,874,000
8		Subtotal		201,874,000
9				
10		TOTAL SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE		4,500,203,000
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Section 2.- Any expenditure funded through SRFs cannot exceed the lower of: (1) the amount authorized in this budget for the corresponding government entity and concept of expenditure or (2) the corresponding special revenue amount collected in FY2023 and available in the SRF.

Section 3.- No later than 45 days after the closing of each quarter of FY2023, the Secretary of the Treasury shall revise the projected net revenues of the SRF for FY2023 (the “Quarterly Revision”) and shall notify the revision to the Director of the Office of Management and Budget (“OMB”), the Governor, and the Oversight Board, with a copy to the Legislative Assembly. The Quarterly Revision shall project future revenues based on actual SRF revenues and include revisions to the assumptions used to generate the SRF’s net revenue projections.

Section 4.- All authorized SRF budget amounts for government entities, including those with funds outside of the TSA, for any prior fiscal year, are eliminated and no carry over of such funds may be used, subject to Oversight Board adjustment at any time, with the exception of: (1) expenditures authorized in the fiscal year 2022 certified budget to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years on the books; (2) expenditures in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2023; (3) the portion of expenditures authorized for fiscal year 2022 that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the Federal unemployment funds collected and managed by the Commonwealth included in the fiscal year 2021 certified budget, which are held under the custody of the Department of Labor and Human Resources (“DLHR”); (5) fiscal year 2022 unused Special Revenue Funds intended for Medicaid related expenditures; (6) reported unused funds from Department of Health’s (“DOH”) Intellectual Disability program until the end of the following fiscal year; (7) reported unused funds from Department of Correction and Rehabilitation’s (“DCR”) Juvenile program; (8) unused expenditure amounts for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (9) fiscal year 2022 unused Special Revenue Funds intended for Catastrophic Disease Fund related expenditures; (10) unused funds intended for the use of the Scrap Tire Management Program under the Department of Natural and Environmental Resources (“DNER”); (11) unused funds intended for the use of the Used Oil Management Program under the DNER; (12) fiscal year 2022 unused Special Revenue Funds intended for the DOH’s Puerto Rico Proficiency Program; (13) unused funds for State unemployment insurance, disability insurance, and chauffeur’s insurance, which are held under the custody of the DLHR; (14) unused funds from the Tax Increment Financing program of the Convention Center District Authority; (15) unused funds pertaining to unclaimed child support payments under the custody of the Child Support Administration; and (16) Social Security payments for minors under the Commonwealth’s custody in the Family and Children Administration. In addition, this restriction on the use of unused authorized prior fiscal year amounts shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; (iii) reported unused funds from Department of Education’s Pell Grants program until the end of the following fiscal year; or (iv) matters pertaining to any consent decree or injunction, or an

administrative order or settlement entered into with a federal agency, with respect to federal programs.

Section 5.- On or before July 31, 2022, the Secretary of the Treasury, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym), and the Director of the OMB shall provide to the Oversight Board, with a copy to the Legislative Assembly, a certification indicating the amounts of unused fiscal year 2021 authorized SRF budget amounts for all items enumerated in the previous section. If the Government fails to submit said certification, the amount of unused funds in items 1, 2, and 7 will not carry over to the following fiscal year.

Section 6.- Each power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the “Puerto Rico Government Accounting Act” (“Act 230”), to authorize the reprogramming or extension of authorized SRF budget amounts and/or cash balances of prior fiscal years is hereby suspended. Authorized SRF amounts in this FY2023 certified budget may only be reprogrammed with the prior written approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming also known as reapportionments may be made into spend concepts and/or objects not explicitly listed in the FY2023 certified budget resolution as long as such requests are submitted to and approved by the Oversight Board in advance.

Section 7.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 158 of the 2022 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 6, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the Government entity that received such amount, and the expenditure concept to which it was applied.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203 of PROMESA for the following specified programs within different agencies: (1) Department of Education’s (“PRDE”) Special Education Program; (2) DOH’s Adult Hospital Program; (3) DOH’s Pediatric Hospital Program; (4) DOH’s Hospital Universitario Dr. Ramón Ruiz Arnau (“HURRA”) Bayamón Hospital Program; (5) DOH’s 330 Centers Payments; (6) Mental Health and Anti-Addiction Services Administration’s (“ASSMCA,” by its Spanish acronym) Río Piedras Hospital Program; and (7) DCR’s Juvenile Program. Program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, the Governor shall submit to the Oversight Board a monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process. To the

extent that the Oversight Board requires additional reporting regarding federal funds, it shall notify the Governor.

In addition, on a quarterly basis, the Department of Treasury must submit a report certifying total income tax collected from exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. This report must be accompanied by a variance analysis which compares collections to previous periods and explanations for said variances. As per Law 60-2019, all incentives are funded by 10% of the income tax paid by exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. As such, disbursements related to the incentive appropriations covered by Law 60-2019 (Cruise Ships, Green Energy, Cine, FEDE, Export & Development fund incentives, rum program incentives, entrepreneurial incentives and promotion of employment and economic activity incentives, among others) will be gradual and subject to actual collections. The Department of Economic Development will determine the amount to be allocated to each incentive until reaching amount budgeted.

Separately, in order to ensure maximum and proper use of federal funds, such as, but not limited to, (1) DRF, (2) CARES, (3) FFCRA, (4) CRRSAA, (5) and ARP, the Governor shall submit a work plan before any disbursement of funds. Improved reporting will help prevent and combat actual, and claims of, misuse, fraud, waste, and abuse. Therefore, the Governor shall also submit to the Oversight Board any report that the Commonwealth government (i) provides to the federal government or (ii) creates internally. Such reports shall be provided to the Oversight Board at the same time that they are provided to the federal government or circulated internally within the Commonwealth government. The Governor shall also provide, as requested, performance metrics with regards, but not limited to, time required to submit claims, time required to submit compliance reporting, and time required to collect reimbursement claims.

The reports required pursuant to this section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 8.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2023, pursuant to Section 203 of PROMESA, the Secretary of the Treasury, Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board that no authorized SRF budget amount of any previous fiscal year (except for those covered by the exceptions in the sections above) have been used to cover any expenditure unless authorized by the Oversight Board.

Section 9.- OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Act 8-2017, as amended, known as the “Puerto Rico Human Resources Management and Transformation in the Government Act,” the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 10.- The Secretary of the Treasury, the Director of the OMB, and the Finance Director and Executive Director of each agency or public corporation covered by the 2022 Fiscal Plan shall be responsible for not spending or encumbering during FY2023 any amount that exceeds

the authorized SRF budget amounts for FY2023. This prohibition applies to every SRF budget amount authorized herein as certified by the Oversight Board, including amounts for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board, with a copy to the Legislative Assembly, by September 30, 2022 that no amount was spent or encumbered that exceeded the authorized SRF amount in the certified budget for FY2022.

Section 11.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 12.- On or before July 31, 2022, the Governor shall provide to the Oversight Board budget projections of SRF revenues and expenditures for each quarter of FY2023, which must be consistent with the corresponding budget certified by the Oversight Board (the “Quarterly Budget”). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 13.- The Special Revenue Funds and Federal Funds budget shall be adopted in both of Puerto Rico’s official languages, English and Spanish. If in the interpretation or application of the budget a conflict arises between the English and Spanish texts, the English text shall govern.

Section 14.- Severability.

If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the remainder of this resolution. The effect of such an order shall be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution so annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution, were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the application of the remainder of this resolution to such persons or circumstances to which it may be validly applied. It is the express and unequivocal intent of this Legislative Assembly that the courts of law enforce the provisions and application of this resolution to the greatest possible extent, even if any of its parts is annulled, invalidated, affected or declared unconstitutional, or even if the application thereof to any person or circumstance is annulled, invalidated or declared unconstitutional. This Legislative Assembly would have passed this resolution regardless of the ruling on severability that a Court may issue.

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Section 15.- The following amount of funds transferred by the U.S. Government to be used for expenses related to Federal programs implemented by the Government of Puerto Rico are budgeted for FY2023:

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FEDERAL FUNDS

1 **I. Department of Public Safety**

2 **1. Department of Public Safety**

3	A.	Payroll and related costs		4,375,000
4	i	Salaries	1,857,000	
5	ii	Salaries for trust employees	529,000	
6	iii	Overtime	1,580,000	
7	iv	Christmas bonus	-	
8	v	Healthcare	171,000	
9	vi	Other benefits	238,000	
10	vii	Early retirement benefits & voluntary transition programs	-	
11	viii	Other payroll	-	
12	B.	Purchased services		2,768,000
13	i	Leases (excluding PBA)	583,000	
14	ii	Maintenance & repairs	1,051,000	
15	iii	Other purchased services	1,134,000	
16	C.	Transportation		55,000
17	D.	Professional services		1,430,000
18	i	Information technology (IT) professional services	516,000	
19	ii	Medical professional services	2,000	
20	iii	Other professional services	912,000	
21	E.	Other operating expenses		783,000
22	F.	Materials and supplies		2,566,000
23	G.	Equipment purchases		5,041,000
24	H.	Media and advertisements		150,000
25		Total Department of Public Safety		17,168,000

26

27 **1.1 Bureau of Emergency and Disaster Management**

28	A.	Payroll and related costs		2,417,000
29	i	Salaries	1,554,000	
30	ii	Salaries for trust employees	529,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	131,000	
34	vi	Other benefits	203,000	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	-	
37	B.	Purchased services		1,497,000
38	i	Leases (excluding PBA)	583,000	

FEDERAL FUNDS

1	ii	Other purchased services	914,000	
2	C.	Transportation		36,000
3	D.	Professional services		676,000
4	i	Information technology (IT) professional services	516,000	
5	ii	Medical professional services	2,000	
6	iii	Other professional services	158,000	
7	E.	Other operating expenses		13,000
8	F.	Materials and supplies		19,000
9	G.	Equipment purchases		173,000
10	H.	Media and advertisements		150,000
11		Total Bureau of Emergency and Disaster Management		4,981,000

12

1.2 Fire Bureau of Puerto Rico

14	A.	Payroll and related costs		378,000
15	i	Salaries	303,000	
16	ii	Salaries for trust employees	-	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	40,000	
20	vi	Other benefits	35,000	
21	vii	Early retirement benefits & voluntary transition programs	-	
22	viii	Other payroll	-	
23	B.	Purchased services		851,000
24	i	Maintenance & repairs	851,000	
25	C.	Transportation		19,000
26	D.	Other operating expenses		709,000
27	E.	Materials and supplies		2,144,000
28	F.	Equipment purchases		4,331,000
29		Total Fire Bureau of Puerto Rico		8,432,000

30

1.3 Puerto Rico Police Department

32	A.	Payroll and related costs		1,580,000
33	i	Salaries	-	
34	ii	Salaries for trust employees	-	
35	iii	Overtime	1,580,000	
36	iv	Christmas bonus	-	
37	v	Healthcare	-	
38	vi	Other benefits	-	

FEDERAL FUNDS

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	-	
3	B.	Purchased services		420,000
4	i	Maintenance & repairs	200,000	
5	ii	Other purchased services	220,000	
6	C.	Professional services		754,000
7	i	Other professional services	754,000	
8	D.	Materials and supplies		403,000
9	E.	Equipment purchases		537,000
10	F.	Other operating expenses		61,000
11		Total Puerto Rico Police Department		3,755,000
12		Subtotal Department of Public Safety		17,168,000
13				
14	II.	Health		
15	2.	Puerto Rico Health Insurance Administration		
16	A.	Payroll and related costs		3,733,000
17	i	Salaries	1,953,000	
18	ii	Salaries for trust employees	639,000	
19	iii	Overtime	-	
20	iv	Christmas bonus	33,000	
21	v	Healthcare	820,000	
22	vi	Other benefits	288,000	
23	vii	Early retirement benefits & voluntary transition programs	-	
24	viii	Other payroll	-	
25	B.	Facilities and utility payments		131,000
26	i	Payments to PREPA	65,000	
27	ii	Other facilities costs	60,000	
28	iii	For fuel and lubricants payment to GSA	6,000	
29	C.	Purchased services		611,000
30	i	Leases (excluding PBA)	256,000	
31	ii	Maintenance & repairs	59,000	
32	iii	Other purchased services	296,000	
33	D.	Transportation		14,000
34	E.	Professional services		9,539,000
35	i	Information technology (IT) professional services	239,000	
36	ii	Legal professional services	470,000	
37	iii	Finance and accounting professional services	103,000	
38	iv	Other professional services	8,727,000	

FEDERAL FUNDS

1	F.	Other operating expenses		59,000
2	G.	Materials and supplies		27,000
3	H.	Equipment purchases		273,000
4	i	Other equipment purchases	273,000	
5	I.	Social well-being for Puerto Rico		2,605,766,000
6		Total Puerto Rico Health Insurance Administration		2,620,153,000
7				
8	3.	Department of Health		
9	A.	Payroll and related costs		51,794,000
10	i	Salaries	40,964,000	
11	ii	Salaries for trust employees	164,000	
12	iii	Overtime	95,000	
13	iv	Christmas bonus	-	
14	v	Healthcare	2,946,000	
15	vi	Other benefits	7,571,000	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	54,000	
18	B.	Facilities and utility payments		7,807,000
19	i	Payments to PREPA	1,065,000	
20	ii	Payments to PRASA	793,000	
21	iii	Other facilities costs	5,899,000	
22	iv	For fuel and lubricants payment to GSA	50,000	
23	C.	Purchased services		29,050,000
24	i	Leases (excluding PBA)	10,608,000	
25	ii	Maintenance & repairs	3,844,000	
26	iii	Other purchased services	14,598,000	
27	D.	Transportation		1,937,000
28	E.	Professional services		324,457,000
29	i	Information technology (IT) professional services	12,351,000	
30	ii	Legal professional services	45,000	
31	iii	Labor and human resources professional services	3,000	
32	iv	Medical professional services	1,434,000	
33	v	Other professional services	310,624,000	
34	F.	Other operating expenses		7,289,000
35	G.	Payments of current and prior period obligations		400,000
36	H.	Materials and supplies		224,160,000
37	i	Other materials and supplies	224,160,000	
38	I.	Equipment purchases		8,668,000

FEDERAL FUNDS

1	J.	Media and advertisements		7,351,000
2	K.	Other donations and subsidies		36,729,000
3	L.	Appropriations to non-governmental entities		6,739,000
4	M.	Undistributed appropriations		104,053,000
5		Total Department of Health		810,434,000
6				
7	3.1	Adults University Hospital within Department of Health		
8	A.	Facilities and utility payments		3,035,000
9	B.	Materials and supplies		10,532,000
10		Total Adults University Hospital within Department of Health		13,567,000
11				
12	3.2	Pediatric University Hospital within Department of Health		
13	A.	Payroll and related costs		6,000
14	i	Salaries	-	
15	ii	Salaries for trust employees		
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	-	
19	vi	Other benefits	6,000	
20	vii	Early retirement benefits & voluntary transition programs	-	
21	viii	Other payroll	-	
22	B.	Professional services		1,465,000
23	i	Medical professional services	1,415,000	
24	ii	Other professional services	50,000	
25	C.	Materials and supplies		350,000
26	i	Other materials and supplies	350,000	
27		Total Pediatric University Hospital within Department of Health		1,821,000
28				
29	3.3	Bayamón University Hospital within Department of Health		
30	A.	Payroll and related costs		16,000
31	i	Salaries	14,000	
32	ii	Salaries for trust employees	-	
33	iii	Overtime	-	
34	iv	Christmas bonus	-	
35	v	Healthcare	-	
36	vi	Other benefits	2,000	
37	vii	Early retirement benefits & voluntary transition programs	-	
38	viii	Other payroll	-	

FEDERAL FUNDS

1	B.	Purchased services		725,000
2	i	Leases (excluding PBA)	140,000	
3	ii	Maintenance & repairs	205,000	
4	iii	Other purchased services	380,000	
5	C.	Professional services		1,650,000
6	i	Information technology (IT) professional services	40,000	
7	ii	Labor and human resources professional services	2,000	
8	iii	Medical professional services	2,000	
9	iv	Other professional services	1,606,000	
10	D.	Other operating expenses		166,000
11	E.	Payments of current and prior period obligations		400,000
12	F.	Materials and supplies		925,000
13	i	Other materials and supplies	925,000	
14	Total Bayamón University Hospital within Department of Health			3,882,000
15				
16	3.4	Other Programs within Department of Health		
17	A.	Payroll and related costs		51,772,000
18	i	Salaries	40,950,000	
19	ii	Salaries for trust employees	164,000	
20	iii	Overtime	95,000	
21	iv	Christmas bonus	-	
22	v	Healthcare	2,946,000	
23	vi	Other benefits	7,563,000	
24	vii	Early retirement benefits & voluntary transition programs	-	
25	viii	Other payroll	54,000	
26	B.	Facilities and utility payments		4,772,000
27	i	Payments to PREPA	1,065,000	
28	ii	Payments to PRASA	793,000	
29	iii	Other facilities costs	2,864,000	
30	iv	For fuel and lubricants payment to GSA	50,000	
31	C.	Purchased services		28,325,000
32	i	Leases (excluding PBA)	10,468,000	
33	ii	Maintenance & repairs	3,639,000	
34	iii	Other purchased services	14,218,000	
35	D.	Other donations and subsidies		36,729,000
36	E.	Transportation		1,937,000
37	F.	Professional services		321,342,000
38	G.	Other operating expenses		7,123,000

FEDERAL FUNDS

1	H.	Materials and supplies		212,353,000
2	I.	Equipment purchases		8,668,000
3	J.	Media and advertisements		7,351,000
4	K.	Appropriations to non-governmental entities		6,739,000
5	L.	Undistributed appropriations		104,053,000
6		Total Other Programs within Department of Health		791,164,000
7				
8	4.	Mental Health and Drug Addiction Services Administration		
9	A.	Payroll and related costs		7,546,000
10	i	Salaries	6,015,000	
11	ii	Salaries for trust employees	-	
12	iii	Overtime	-	
13	iv	Christmas bonus	190,000	
14	v	Healthcare	580,000	
15	vi	Other benefits	761,000	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	-	
18	B.	Facilities and utility payments		100,000
19	i	Payments to PBA	12,000	
20	ii	Other facilities costs	17,000	
21	iii	For fuel and lubricants payment to GSA	71,000	
22	C.	Purchased services		2,477,000
23	ii	Leases (excluding PBA)	571,000	
24	iii	Maintenance & repairs	279,000	
25	iv	Other purchased services	1,627,000	
26	D.	Transportation		263,000
27	E.	Professional services		23,421,000
28	i	Information technology (IT) professional services	91,000	
29	ii	Medical professional services	1,390,000	
30	iii	Other professional services	21,940,000	
31	F.	Other operating expenses		1,148,000
32	G.	Materials and supplies		2,527,000
33	H.	Equipment purchases		635,000
34	I.	Media and advertisements		1,000
35	J.	Social well-being for Puerto Rico		43,000
36	i	Other social well-being for Puerto Rico	43,000	
37	K.	Appropriations to non-governmental entities		1,857,000
38	i	Other appropriations to non-governmental entities	1,857,000	

FEDERAL FUNDS

1	Total Mental Health and Drug Addiction Services Administration		40,018,000
2			
3	5. University of Puerto Rico Comprehensive Cancer Center		
4	A. Payroll and related costs		2,707,000
5	i Salaries	2,081,000	
6	ii Salaries for trust employees	-	
7	iii Overtime	-	
8	iv Christmas bonus	26,000	
9	v Healthcare	311,000	
10	vi Other benefits	231,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	58,000	
13	B. Purchased services		733,000
14	i Leases (excluding PBA)	10,000	
15	ii Other purchased services	723,000	
16	C. Transportation		130,000
17	D. Professional Services		911,000
18	i Other professional services	911,000	
19	E. Other operating expenses		521,000
20	F. Materials and supplies		152,000
21	G. Equipment purchases		20,000
22	H. Media and advertisements		365,000
23	I. Undistributed appropriations		975,000
24	Total University of Puerto Rico Comprehensive Cancer Center		6,514,000
25	Subtotal Health		3,477,119,000
26			
27	III. Education		
28	6. Department of Education		
29	A. Payroll and related costs		553,351,000
30	i Salaries	474,821,000	
31	ii Salaries for trust employees	4,197,000	
32	iii Overtime	-	
33	iv Christmas bonus	10,035,000	
34	v Healthcare	22,698,000	
35	vi Other benefits	31,175,000	
36	vii Early retirement benefits & voluntary transition programs	-	
37	viii Other payroll	10,425,000	
38	B. Facilities and utility payments		26,849,000

FEDERAL FUNDS

1	i	Payments to PREPA	13,516,000	
2	ii	Payments to PRASA	11,651,000	
3	iii	Other facilities costs	1,407,000	
4	iv	For fuel and lubricants payment to GSA	275,000	
5	C.	Purchased services		107,714,000
6	i	Leases (excluding PBA)	5,695,000	
7	ii	Maintenance & repairs	1,186,000	
8	iii	Other purchased services	100,833,000	
9	D.	Transportation		1,331,000
10	E.	Professional services		645,518,000
11	i	Information technology (IT) professional services	1,500,000	
12	ii	Other professional services	644,018,000	
13	F.	Other operating expenses		367,522,000
14	G.	Payments of current and prior period obligations		3,000,000
15	H.	Materials and supplies		372,561,000
16	I.	Equipment purchases		392,356,000
17	J.	Media and advertisements		54,000
18	K.	Federal fund matching		238,000
19	i	Other federal fund matching	238,000	
20	L.	Other donations and subsidies		3,468,000
21	M.	Social well-being for Puerto Rico		25,956,000
22	i	Other social well-being for Puerto Rico	25,956,000	
23	N.	Appropriations to non-governmental entities		1,554,000
24	i	Other appropriations to non-governmental entities	1,554,000	
25	O.	Undistributed appropriations		63,141,000
26		Total Department of Education		2,564,613,000

27

6.1 Special Education Program within Department of Education

30	A.	Payroll and related costs		44,147,000
31	i	Salaries	37,022,000	
32	ii	Salaries for trust employees	-	
33	iii	Overtime	-	
34	iv	Christmas bonus	1,015,000	
35	v	Healthcare	1,538,000	
36	vi	Other benefits	4,566,000	
37	vii	Early retirement benefits & voluntary transition programs	-	
38	viii	Other payroll	6,000	

FEDERAL FUNDS

1	B.	Purchased services		114,000
2	i	Leases (excluding PBA)	48,000	
3	ii	Maintenance & repairs	61,000	
4	iii	Other purchased services	5,000	
5	C.	Transportation		621,000
6	D.	Professional services		83,790,000
7	i	Other professional services	83,790,000	
8	E.	Other operating expenses		1,141,000
9	F.	Materials and supplies		1,579,000
10	G.	Equipment purchases		1,555,000
11	H.	Other donations and subsidies		2,300,000
12	Total Special Education Program within Department			
13	of Education			135,247,000
14				
15	6.2 All other programs within the Department of Education			
16	A.	Payroll and related costs		509,204,000
17	i	Salaries	437,799,000	
18	ii	Salaries for trust employees	4,197,000	
19	iii	Overtime	-	
20	iv	Christmas bonus	9,020,000	
21	v	Healthcare	21,160,000	
22	vi	Other benefits	26,609,000	
23	vii	Early retirement benefits & voluntary transition programs	-	
24	viii	Other payroll	10,419,000	
25	B.	Facilities and utility payments		26,849,000
26	i	Payments to PREPA	13,516,000	
27	ii	Payments to PRASA	11,651,000	
28	iii	Other facilities costs	1,407,000	
29	iv	For fuel and lubricants payment to GSA	275,000	
30	C.	Purchased services		107,600,000
31	i	Leases (excluding PBA)	5,647,000	
32	ii	Maintenance & repairs	1,125,000	
33	iii	Other purchased services	100,828,000	
34	D.	Transportation		710,000
35	E.	Professional services		561,728,000
36	i	Information technology (IT) professional services	1,500,000	
37	ii	Other professional services	560,228,000	
38	F.	Other operating expenses		366,381,000

FEDERAL FUNDS

1	G.	Payments of current and prior period obligations		3,000,000
2	H.	Materials and supplies		370,982,000
3	I.	Equipment purchases		390,801,000
4	J.	Media and advertisements		54,000
5	K.	Federal fund matching		238,000
6	i	Other federal fund matching	238,000	
7	L.	Other donations and subsidies		1,168,000
8	M.	Social well-being for Puerto Rico		25,956,000
9	i	Other social well-being for Puerto Rico	25,956,000	
10	N.	Appropriations to non-governmental entities		1,554,000
11	i	Other appropriations to non-governmental entities	1,554,000	
12	O.	Undistributed appropriations		63,141,000
13		Total All other programs within the Department of Education		2,429,366,000
14		Subtotal Education		2,564,613,000
15				
16	IV.	Courts & Legislature		
17		7. The General Court of Justice		
18	A.	Payroll and related costs		95,000
19	i	Salaries	80,000	
20	ii	Salaries for trust employees	-	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	7,000	
24	vi	Other benefits	8,000	
25	vii	Early retirement benefits & voluntary transition programs	-	
26	viii	Other payroll	-	
27	B.	Transportation		14,000
28	C.	Professional services		438,000
29	i	Information technology (IT) professional services	153,000	
30	ii	Legal professional services	107,000	
31	iii	Other professional services	178,000	
32	D.	Other operating expenses		35,000
33	E.	Materials and supplies		10,000
34	F.	Equipment purchases		2,000
35		Total The General Court of Justice		594,000
36		Subtotal Courts & Legislature		594,000
37				
38	V.	Families & Children		

FEDERAL FUNDS

1	8. Administration for Socioeconomic Development of the Family		
2	A. Payroll and related costs		31,788,000
3	i Salaries	26,805,000	
4	ii Salaries for trust employees	463,000	
5	iii Overtime	6,000	
6	iv Christmas bonus	7,000	
7	v Healthcare	1,613,000	
8	vi Other benefits	2,894,000	
9	vii Early retirement benefits & voluntary transition programs	-	
10	viii Other payroll	-	
11	B. Facilities and utility payments		1,189,000
12	i Payments to PREPA	120,000	
13	ii Payments to PRASA	5,000	
14	iii Other facilities costs	962,000	
15	iv For fuel and lubricants payment to GSA	102,000	
16	C. Purchased services		6,641,000
17	i Payments for PRIMAS	16,000	
18	ii Leases (excluding PBA)	4,258,000	
19	iii Maintenance & repairs	309,000	
20	iv Other purchased services	2,058,000	
21	D. Transportation		635,000
22	E. Professional services		6,922,000
23	i Information technology (IT) professional services	5,656,000	
24	ii Legal professional services	151,000	
25	iii Medical professional services	48,000	
26	iv Other professional services	1,067,000	
27	F. Other operating expenses		2,046,000
28	G. Materials and supplies		1,000,000
29	H. Equipment purchases		954,000
30	I. Media and advertisements		76,000
31	J. Other donations and subsidies		29,589,000
32	K. Social well-being for Puerto Rico		2,521,120,000
33	L. Undistributed appropriations		5,271,000
34	Total Administration for Socioeconomic Development of the Family		2,607,231,000
35			
36	9. Administration for Integral Development of Childhood		
37	A. Payroll and related costs		8,790,000
38	i Salaries	7,373,000	

FEDERAL FUNDS

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	602,000	
5	vi	Other benefits	815,000	
6	vii	Early retirement benefits & voluntary transition programs	-	
7	viii	Other payroll	-	
8	B.	Facilities and utility payments		25,000
9	i	Payments to PREPA	15,000	
10	ii	Payments to PRASA	2,000	
11	iii	Other facilities costs	8,000	
12	C.	Purchased Services		1,070,000
13	i	Leases (excluding PBA)	350,000	
14	ii	Maintenance & repairs	40,000	
15	iii	Other purchased services	680,000	
16	D.	Transportation		20,000
17	E.	Professional services		1,769,000
18	i	Information technology (IT) professional services	382,000	
19	ii	Legal professional services	45,000	
20	iii	Finance and accounting professional services	118,000	
21	iv	Other professional services	1,224,000	
22	F.	Other operating expenses		548,000
23	G.	Materials and supplies		100,000
24	H.	Equipment purchases		250,000
25	i	Other equipment purchases	250,000	
26	I.	Media and advertisements		9,000
27	J.	Other donations and subsidies		69,383,000
28	K.	Social well-being for Puerto Rico		11,303,000
29	i	Other social well-being for Puerto Rico	11,303,000	
30		Total Administration for Integral Development of Childhood		93,267,000
31				
32		10. Family and Children Administration		
33	A.	Payroll and related costs		11,655,000
34	i	Salaries	9,894,000	
35	ii	Salaries for trust employees	-	
36	iii	Overtime	5,000	
37	iv	Christmas bonus	186,000	
38	v	Healthcare	553,000	

FEDERAL FUNDS

1	vi	Other benefits	1,017,000	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	-	
4	B.	Facilities and utility payments		640,000
5	i	Payments to PREPA	640,000	
6	C.	Purchased services		4,275,000
7	i	Leases (excluding PBA)	15,000	
8	ii	Maintenance & repairs	4,000	
9	iii	Other purchased services	4,256,000	
10	D.	Professional services		2,779,000
11	i	Legal professional services	268,000	
12	ii	Other professional services	2,511,000	
13	E.	Transportation		283,000
14	F.	Other operating expenses		195,000
15	G.	Materials and supplies		411,000
16	H.	Equipment purchases		207,000
17	I.	Media and advertisements		847,000
18	J.	Other donations and subsidies		19,008,000
19	K.	Social well-being for Puerto Rico		280,000
20	i	Other social well-being for Puerto Rico	280,000	
21	L.	Undistributed appropriations		23,090,000
22		Total Family and Children Administration		63,670,000
23				
24		11. Child Support Administration (ASUME)		
25	A.	Payroll and related costs		11,398,000
26	i	Salaries	9,307,000	
27	ii	Salaries for trust employees	483,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	547,000	
31	vi	Other benefits	1,061,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	B.	Facilities and utility payments		624,000
35	i	Payments to PREPA	307,000	
36	ii	Payments to PRASA	6,000	
37	iii	Payments to PBA	73,000	
38	iv	Other facilities costs	221,000	

FEDERAL FUNDS

1	v	For fuel and lubricants payment to GSA	17,000	
2	C.	Purchased services		2,353,000
3	i	Payments for PRIMAS	56,000	
4	ii	Leases (excluding PBA)	1,436,000	
5	iii	Maintenance & repairs	38,000	
6	iv	Other purchased services	823,000	
7	D.	Transportation		14,000
8	E.	Professional services		31,000
9	i	Legal professional services	26,000	
10	ii	Finance and accounting professional services	3,000	
11	iii	Other professional services	2,000	
12	F.	Other operating expenses		44,000
13	G.	Materials and supplies		29,000
14	H.	Equipment purchases		2,783,000
15	I.	Media and advertisements		30,000
16	J.	Federal fund matching		3,900,000
17		Total Child Support Administration (ASUME)		21,206,000

18

19 **12. Secretariat of the Department of the Family**

20	A.	Payroll and related costs		5,816,000
21	i	Salaries	4,951,000	
22	ii	Salaries for trust employees	66,000	
23	iii	Overtime	10,000	
24	iv	Christmas bonus	60,000	
25	v	Healthcare	256,000	
26	vi	Other benefits	473,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		121,000
30	i	Payments to PREPA	90,000	
31	ii	Other facilities costs	29,000	
32	iii	For fuel and lubricants payment to GSA	2,000	
33	C.	Purchased services		2,195,000
34	i	Leases (excluding PBA)	1,708,000	
35	ii	Maintenance & repairs	430,000	
36	iii	Other purchased services	57,000	
37	D.	Transportation		287,000
38	E.	Professional services		5,287,000

FEDERAL FUNDS

1	i	Legal professional services	40,000	
2	ii	Medical professional services	4,750,000	
3	iii	Other professional services	497,000	
4	F.	Other operating expenses		787,000
5	G.	Materials and supplies		61,000
6	H.	Equipment purchases		104,000
7	I.	Media and advertisements		7,000
8	J.	Appropriations to non-governmental entities		3,321,000
9	K.	Undistributed appropriations		530,000
10		Total Secretariat of the Department of the Family		18,516,000
11		Subtotal Families & Children		2,803,890,000
12				
13	VI.	Executive Office		
14		13. Puerto Rico Public Private Partnership Authority		
15	A.	Payroll and related costs		19,517,000
16	i	Salaries	16,204,000	
17	ii	Salaries for trust employees	-	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	1,835,000	
21	vi	Other benefits	1,478,000	
22	vii	Early retirement benefits & voluntary transition programs	-	
23	viii	Other payroll	-	
24	B.	Purchased services		1,672,000
25	i	Other purchased services	1,672,000	
26	C.	Transportation		268,000
27	i	Other transportation	268,000	
28	D.	Professional services		144,527,000
29	E.	Other operating expenses		25,000
30	F.	Equipment purchases		215,000
31	i	Other equipment purchases	215,000	
32		Total Puerto Rico Public Private Partnership Authority		166,224,000
33				
34		14. Office of Socioeconomic Development		
35	A.	Payroll and related costs		816,000
36	i	Salaries	505,000	
37	ii	Salaries for trust employees	186,000	
38	iii	Overtime	-	

FEDERAL FUNDS

1	iv	Christmas bonus	10,000	
2	v	Healthcare	46,000	
3	vi	Other benefits	69,000	
4	vii	Early retirement benefits & voluntary transition programs	-	
5	viii	Other payroll	-	
6	B.	Facilities and utility payments		20,000
7	C.	Purchased services		87,000
8	i	Leases (excluding PBA)	7,000	
9	ii	Other purchased services	80,000	
10	D.	Transportation		30,000
11	E.	Professional services		544,000
12	i	Legal professional services	108,000	
13	ii	Other professional services	436,000	
14	F.	Other operating expenses		44,000
15	G.	Materials and supplies		12,000
16	H.	Equipment purchases		12,000
17	I.	Media and advertisements		1,000
18	J.	Social well-being for Puerto Rico		29,706,000
19	i	Other social well-being for Puerto Rico	29,706,000	
20		Total Office of Socioeconomic Development		31,272,000
21				
22		15. Office of the Governor		
23	A.	Payroll and related costs		463,000
24	i	Salaries	-	
25	ii	Salaries for trust employees	419,000	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	8,000	
29	vi	Other benefits	36,000	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	-	
32	B.	Purchased services		6,000
33	C.	Other operating expenses		6,000
34	D.	Materials and supplies		36,000
35	E.	Appropriations to non-governmental entities		1,648,000
36		Total Office of the Governor		2,159,000
37				
38		16. State Historic Preservation Office of Puerto Rico		

FEDERAL FUNDS

1	A.	Payroll and related costs		1,492,000
2	i	Salaries	1,263,000	
3	ii	Salaries for trust employees	-	
4	iii	Overtime	-	
5	iv	Christmas bonus	14,000	
6	v	Healthcare	93,000	
7	vi	Other benefits	122,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	B.	Purchased services		584,000
11	C.	Transportation		40,000
12	D.	Professional services		1,029,000
13	i	Finance and accounting professional services	10,000	
14	ii	Other professional services	1,019,000	
15	E.	Materials and supplies		30,000
16	F.	Equipment purchases		26,000
17	i	Other equipment purchases	26,000	
18		Total State Historic Preservation Office of Puerto Rico		3,201,000
19		Subtotal Executive Office		202,856,000
20				
21	VII.	Public Works		
22		17. Puerto Rico Ports Authority		
23	A.	Capital expenditures		76,947,000
24		Total Puerto Rico Ports Authority		76,947,000
25				
26		18. Puerto Rico Integrated Transit Authority		
27	A.	Payroll and related costs		5,122,000
28	i	Salaries	3,950,000	
29	ii	Salaries for trust employees	-	
30	iii	Overtime	-	
31	iv	Christmas bonus	-	
32	v	Healthcare	1,072,000	
33	vi	Other benefits	100,000	
34	vii	Early retirement benefits & voluntary transition programs	-	
35	viii	Other payroll	-	
36	B.	Purchased services		450,000
37	i	Maintenance & repairs	450,000	
38	C.	Professional services		200,000

FEDERAL FUNDS

1	i	Other professional services	200,000	
2	D.	Capital expenditures		10,100,000
3	E.	Materials and supplies		2,750,000
4	F.	Media and advertisements		8,000
5		Total Puerto Rico Integrated Transit Authority		18,630,000

6				
7		19. Puerto Rico Traffic Safety Commission		
8	A.	Payroll and related costs		809,000
9	i	Salaries	685,000	
10	ii	Salaries for trust employees	-	
11	iii	Overtime	-	
12	iv	Christmas bonus	11,000	
13	v	Healthcare	27,000	
14	vi	Other benefits	86,000	
15	vii	Early retirement benefits & voluntary transition programs	-	
16	viii	Other payroll	-	
17	B.	Facilities and utility payments		14,000
18	i	Other facilities costs	4,000	
19	ii	For fuel and lubricants payment to GSA	10,000	
20	C.	Purchased services		105,000
21	i	Leases (excluding PBA)	30,000	
22	ii	Maintenance & repairs	12,000	
23	iii	Other purchased services	63,000	
24	D.	Transportation		60,000
25	E.	Professional services		618,000
26	i	Information technology (IT) professional services	96,000	
27	ii	Legal professional services	48,000	
28	iii	Finance and accounting professional services	24,000	
29	iv	Other professional services	450,000	
30	F.	Other operating expenses		6,259,000
31	G.	Materials and supplies		20,000
32	H.	Equipment purchases		30,000
33	I.	Media and advertisements		3,025,000
34		Total Puerto Rico Traffic Safety Commission		10,940,000
35		Subtotal Public Works		106,517,000

36				
37		VIII. Economic Development		
38		20. Department of Economic Development & Commerce		

FEDERAL FUNDS

1	A.	Payroll and related costs		13,647,000
2	i	Salaries	11,380,000	
3	ii	Salaries for trust employees	1,342,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	255,000	
7	vi	Other benefits	585,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	85,000	
10	B.	Facilities and utility payments		111,000
11	i	Payments to PREPA	30,000	
12	ii	Other facilities costs	81,000	
13	C.	Purchased services		1,295,000
14	i	Payments for PRIMAS	90,000	
15	ii	Leases (excluding PBA)	950,000	
16	iii	Maintenance & repairs	86,000	
17	iv	Other purchased services	169,000	
18	D.	Transportation		1,545,000
19	E.	Professional services		10,141,000
20	i	Information technology (IT) professional services	258,000	
21	ii	Legal professional services	100,000	
22	iii	Finance and accounting professional services	211,000	
23	iv	Other professional services	9,572,000	
24	F.	Other operating expenses		505,000
25	G.	Materials and supplies		308,000
26	H.	Equipment purchases		362,000
27	I.	Media and advertisements		112,000
28	J.	Other donations and subsidies		114,184,000
29	K.	Undistributed appropriations		1,382,000
30		Total Department of Economic Development & Commerce		143,592,000
31		Subtotal Economic Development		143,592,000
32				
33	IX.	Labor		
34		21. Vocational Rehabilitation Administration		
35	A.	Payroll and related costs		25,841,000
36	i	Salaries	21,080,000	
37	ii	Salaries for trust employees	651,000	
38	iii	Overtime	30,000	

FEDERAL FUNDS

1	iv	Christmas bonus	-	
2	v	Healthcare	1,368,000	
3	vi	Other benefits	2,712,000	
4	vii	Early retirement benefits & voluntary transition programs	-	
5	viii	Other payroll	-	
6	B.	Facilities and utility payments		1,024,000
7	i	Payments to PREPA	566,000	
8	ii	Payments to PRASA	103,000	
9	iii	Payments to PBA	117,000	
10	iv	Other facilities costs	188,000	
11	v	For fuel and lubricants payment to GSA	50,000	
12	C.	Purchased services		2,942,000
13	i	Leases (excluding PBA)	1,984,000	
14	ii	Maintenance & repairs	147,000	
15	iii	Other purchased services	811,000	
16	D.	Transportation		248,000
17	E.	Professional services		2,393,000
18	i	Medical professional services	711,000	
19	ii	Other professional services	1,682,000	
20	F.	Other operating expenses		331,000
21	G.	Materials and supplies		171,000
22	H.	Equipment purchases		224,000
23	I.	Media and advertisements		5,000
24	J.	Other donations and subsidies		80,000
25	K.	Social well-being for Puerto Rico		2,687,000
26	L.	Appropriations to non-governmental entities		5,926,000
27		Total Vocational Rehabilitation Administration		41,872,000
28				
29		22. Puerto Rico Department of Labor and Human Resources		
30	A.	Payroll and related costs		17,165,000
31	i	Salaries	13,859,000	
32	ii	Salaries for trust employees	187,000	
33	iii	Overtime	-	
34	iv	Christmas bonus	18,000	
35	v	Healthcare	1,306,000	
36	vi	Other benefits	1,786,000	
37	vii	Early retirement benefits & voluntary transition programs	9,000	
38	viii	Other payroll	-	

FEDERAL FUNDS

1	B.	Facilities and utility payments		798,000
2	i	Payments to PREPA	351,000	
3	ii	Payments to PRASA	30,000	
4	iii	Payments to PBA	67,000	
5	iv	Other facilities costs	350,000	
6	C.	Purchased services		2,442,000
7	i	Leases (excluding PBA)	1,391,000	
8	ii	Maintenance & repairs	43,000	
9	iii	Other purchased services	1,008,000	
10	D.	Transportation		200,000
11	E.	Professional services		581,000
12	i	Information technology (IT) professional services	26,000	
13	ii	Other professional services	555,000	
14	F.	Other operating expenses		2,546,000
15	G.	Materials and supplies		218,000
16	H.	Equipment purchases		374,000
17	I.	Media and advertisements		552,000
18	J.	Undistributed appropriations		1,652,000
19	K.	Budgetary reserve		642,000
20		Total Puerto Rico Department of Labor and Human Resources		27,170,000
21		Subtotal Labor		69,042,000
22				
23	X.	Corrections		
24		23. Department of Correction and Rehabilitation		
25	A.	Payroll and related costs		21,000
26	i	Salaries	19,000	
27	ii	Salaries for trust employees	-	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	-	
31	vi	Other benefits	2,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	B.	Transportation		5,000
35	C.	Professional services		1,622,000
36	D.	Other operating expenses		489,000
37	E.	Materials and supplies		66,000
38	F.	Equipment purchases		1,402,000

FEDERAL FUNDS

1		Total Department of Correction and Rehabilitation		3,605,000
2		Subtotal Corrections		3,605,000
3				
4	XI.	Justice		
5		24. Puerto Rico Department of Justice		
6		A. Payroll and related costs		6,047,000
7		i Salaries	4,980,000	
8		ii Salaries for trust employees	233,000	
9		iii Overtime	23,000	
10		iv Christmas bonus	109,000	
11		v Healthcare	199,000	
12		vi Other benefits	503,000	
13		vii Early retirement benefits & voluntary transition programs	-	
14		viii Other payroll	-	
15		B. Facilities and utility payments		30,000
16		i Other facilities costs	22,000	
17		ii For fuel and lubricants payment to GSA	8,000	
18		C. Purchased services		405,000
19		i Leases (excluding PBA)	11,000	
20		ii Maintenance & repairs	5,000	
21		iii Other purchased services	389,000	
22		D. Transportation		354,000
23		E. Professional services		2,318,000
24		i Information technology (IT) professional services	323,000	
25		ii Finance and accounting professional services	15,000	
26		iii Other professional services	1,980,000	
27		F. Other operating expenses		92,000
28		G. Capital expenditures		1,514,000
29		H. Materials and supplies		147,000
30		I. Equipment purchases		3,837,000
31		J. Social well-being for Puerto Rico		74,000
32		K. Appropriations to non-governmental entities		13,742,000
33		Total Puerto Rico Department of Justice		28,560,000
34		Subtotal Justice		28,560,000
35				
36	XII.	Agriculture		
37		25. Puerto Rico Department of Agriculture		
38		A. Payroll and related costs		753,000

FEDERAL FUNDS

1	i	Salaries	595,000	
2	ii	Salaries for trust employees	-	
3	iii	Overtime	-	
4	iv	Christmas bonus	13,000	
5	v	Healthcare	47,000	
6	vi	Other benefits	98,000	
7	vii	Early retirement benefits & voluntary transition programs	-	
8	viii	Other payroll	-	
9	B.	Transportation		31,000
10	C.	Professional services		157,000
11	i	Other professional services	157,000	
12	D.	Other operating expenses		3,000
13	E.	Materials and supplies		19,000
14	F.	Equipment purchases		4,000
15		Total Puerto Rico Department of Agriculture		967,000
16		Subtotal Agriculture		967,000
17				
18		XIII. Environmental		
19		26. Department of Natural and Environmental Resources		
20	A.	Payroll and related costs		12,252,000
21	i	Salaries	10,513,000	
22	ii	Salaries for trust employees	-	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	640,000	
26	vi	Other benefits	1,099,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	B.	Purchased services		4,929,000
30	i	Maintenance & repairs	311,000	
31	ii	Other purchased services	4,603,000	
32	iii	Leases (excluding PBA)	15,000	
33	C.	Transportation		421,000
34	D.	Professional services		2,289,000
35	i	Information technology (IT) professional services	47,000	
36	ii	Other professional services	2,242,000	
37	E.	Other operating expenses		650,000
38	F.	Capital expenditures		69,898,000

FEDERAL FUNDS

1	G.	Materials and supplies		781,000
2	H.	Equipment purchases		1,312,000
3	I.	Media and advertisements		18,000
4	J.	Undistributed appropriations		2,905,000
5	K.	Federal fund matching		461,000
6		Total Department of Natural and Environmental Resources		95,916,000
7		Subtotal Environmental		95,916,000
8				
9	XIV.	Housing		
10		27. Department of Housing		
11	A.	Payroll and related costs		17,943,000
12		i Salaries	9,698,000	
13		ii Salaries for trust employees	5,022,000	
14		iii Overtime	-	
15		iv Christmas bonus	-	
16		v Healthcare	1,649,000	
17		vi Other benefits	1,574,000	
18		vii Early retirement benefits & voluntary transition programs	-	
19		viii Other payroll	-	
20	B.	Facilities and utility payments		867,000
21		i Other facilities costs	867,000	
22	C.	Purchased services		2,311,000
23		i Maintenance & repairs	107,000	
24		ii Other purchased services	2,204,000	
25	D.	Transportation		2,000
26	E.	Professional services		34,165,000
27		i Information technology (IT) professional services	543,000	
28		ii Legal professional services	286,000	
29		iii Finance and accounting professional services	97,000	
30		iv Other professional services	33,239,000	
31	F.	Other operating expenses		321,000
32	G.	Materials and supplies		195,000
33		i Other materials and supplies	195,000	
34	H.	Equipment purchases		1,309,000
35		i Other equipment purchases	1,309,000	
36	I.	Media and advertisements		5,891,000
37	J.	Social well-being for Puerto Rico		2,262,000
38	K.	Undistributed appropriations		782,260,000

FEDERAL FUNDS

1	Total Department of Housing		847,526,000
2			
3	28. Public Housing Administration		
4	A. Payroll and related costs		36,202,000
5	i Salaries	24,000,000	
6	ii Salaries for trust employees	2,704,000	
7	iii Overtime	700,000	
8	iv Christmas bonus	301,000	
9	v Healthcare	2,300,000	
10	vi Other benefits	5,483,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	714,000	
13	B. Facilities and utility payments		14,548,000
14	i Payments to PREPA	8,624,000	
15	ii Payments to PRASA	3,575,000	
16	iii Other facilities costs	2,349,000	
17	C. Purchased services		198,591,000
18	D. Transportation		1,219,000
19	E. Professional services		74,414,000
20	i Legal professional services	1,234,000	
21	ii Finance and accounting professional services	308,000	
22	iii Other professional services	72,872,000	
23	F. Other operating expenses		76,738,000
24	G. Capital expenditures		173,897,000
25	H. Payments of current & prior period obligations		39,581,000
26	I. Materials and supplies		36,711,000
27	J. Equipment purchases		29,000
28	K. Media and advertisements		347,000
29	Total Public Housing Administration		652,277,000
30			
31	29. Puerto Rico Housing Finance Corporation		
32	A. Other donations and subsidies		8,926,000
33	B. Social well-being for Puerto Rico		148,296,000
34	Total Puerto Rico Housing Finance Corporation		157,222,000
35	Subtotal Public Housing Administration		1,657,025,000
36			
37	XV. Culture		
38	30. Institute of Puerto Rican Culture		

FEDERAL FUNDS

1	A.	Payroll and related costs		178,000
2	i	Salaries	101,000	
3	ii	Salaries for trust employees	49,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	3,000	
6	v	Healthcare	10,000	
7	vi	Other benefits	15,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	-	
9	viii	Other payroll	-	
10	B.	Purchased services		9,000
11	ii	Other purchased services	9,000	
12	C.	Transportation		9,000
13	D.	Professional services		66,000
14	i	Other professional services	66,000	
15	E.	Other operating expenses		330,000
16	F.	Materials and supplies		2,000
17	G.	Other donations and subsidies		170,000
18		Total Institute of Puerto Rican Culture		764,000
19		Subtotal Culture		764,000

XVI. Independent Agencies**31. Integral Development of the "Península de Cantera"**

23	A.	Payroll and related costs		291,000
24	i	Salaries	257,000	
25	ii	Salaries for trust employees	-	
26	iii	Overtime	-	
27	iv	Christmas bonus	3,000	
28	v	Healthcare	7,000	
29	vi	Other benefits	24,000	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	-	
32	B.	Professional services		24,000
33	i	Other professional services	24,000	
34	C.	Other operating expenses		324,000
35	D.	Capital expenditures		756,000
36		Total Integral Development of the "Península de Cantera"		1,395,000

37

32. Corporation for the "Caño Martín Peña" Enlace Project

FEDERAL FUNDS

1	A.	Payroll and related costs		99,000
2	i	Salaries	-	
3	ii	Salaries for trust employees	85,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	4,000	
7	vi	Other benefits	10,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	B.	Professional services		56,000
11	i	Finance and accounting professional services	15,000	
12	ii	Other professional services	41,000	
13	C.	Other operating expenses		24,000
14	D.	Capital expenditures		3,195,000
15	E.	Equipment purchases		7,000
16	i	Other equipment purchases	7,000	
17		Total Corporation for the "Caño Martín Peña" Enlace Project		3,381,000
18				
19	33.	Puerto Rico National Guard		
20	A.	Payroll and related costs		6,528,000
21	i	Salaries	5,548,000	
22	ii	Salaries for trust employees	-	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	-	
26	vi	Other benefits	980,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		5,887,000
30	i	Payments to PREPA	5,525,000	
31	ii	Payments to PRASA	213,000	
32	iii	Other facilities costs	149,000	
33	C.	Purchased services		9,034,000
34	i	Leases (excluding PBA)	663,000	
35	ii	Maintenance & repairs	1,016,000	
36	iii	Other purchased services	7,355,000	
37	D.	Transportation		41,000
38	E.	Professional services		2,569,000

FEDERAL FUNDS

1	F.	Other operating expenses		1,688,000
2	G.	Materials and supplies		1,309,000
3	H.	Equipment purchases		673,000
4		Total Puerto Rico National Guard		27,729,000
5				
6		34. Institute of Forensic Sciences		
7	A.	Payroll and related costs		123,000
8	i	Salaries	108,000	
9	ii	Salaries for trust employees	-	
10	iii	Overtime	-	
11	iv	Christmas bonus	-	
12	v	Healthcare	-	
13	vi	Other benefits	15,000	
14	vii	Early retirement benefits & voluntary transition programs	-	
15	viii	Other payroll	-	
16	B.	Transportation		31,000
17	i	Other transportation	31,000	
18	C.	Professional services		24,000
19	i	Training and education professional services	24,000	
20	D.	Other operating expenses		667,000
21		Total Institute of Forensic Sciences		845,000
22		Subtotal Independent Agencies		33,350,000
23				
24		XVII. Utilities Commission		
25		35. Public Service Regulatory Board		
26	A.	Payroll and related costs		665,000
27	i	Salaries	431,000	
28	ii	Salaries for trust employees	56,000	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	37,000	
32	vi	Other benefits	141,000	
33	vii	Early retirement benefits & voluntary transition programs	-	
34	viii	Other payroll	-	
35	B.	Facilities and utility payments		342,000
36	i	Other facilities costs	72,000	
37	ii	For fuel and lubricants payment to GSA	270,000	
38	C.	Purchased services		56,000

FEDERAL FUNDS

1	i	Leases (excluding PBA)	31,000	
2	ii	Maintenance & repairs	16,000	
3	iii	Other purchased services	9,000	
4	D.	Transportation		78,000
5	E.	Professional services		106,000
6	F.	Other operating expenses		4,000
7	G.	Materials and supplies		40,000
8	H.	Equipment purchases		81,000
9		Total Public Service Regulatory Board		1,372,000
10		Subtotal Utilities Commission		1,372,000
11				
12		XVIII. Ombudsman		
13		36. Elderly and Retired People Advocate Office		
14	A.	Payroll and related costs		4,185,000
15	i	Salaries	3,342,000	
16	ii	Salaries for trust employees	120,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	84,000	
19	v	Healthcare	260,000	
20	vi	Other benefits	379,000	
21	vii	Early retirement benefits & voluntary transition programs	-	
22	viii	Other payroll	-	
23	B.	Facilities and utility payments		73,000
24	ii	Other facilities costs	73,000	
25	C.	Purchased services		3,971,000
26	i	Leases (excluding PBA)	293,000	
27	ii	Maintenance & repairs	3,000	
28	iii	Other purchased services	3,675,000	
29	D.	Transportation		320,000
30	E.	Professional services		528,000
31	i	Legal professional services	91,000	
32	ii	Other professional services	437,000	
33	F.	Other operating expenses		1,177,000
34	G.	Materials and supplies		107,000
35	H.	Equipment purchases		36,000
36	I.	Media and advertisements		35,000
37	J.	Other donations and subsidies		9,686,000
38	K.	Appropriations to non-governmental entities		3,769,000

FEDERAL FUNDS

1	Total Elderly and Retired People Advocate Office		23,887,000
2			
3	37. Office of the Women's Advocate		
4	A.	Payroll and related costs	450,000
5	i	Salaries	394,000
6	ii	Salaries for trust employees	-
7	iii	Overtime	-
8	iv	Christmas bonus	-
9	v	Healthcare	16,000
10	vi	Other benefits	40,000
11	vii	Early retirement benefits & voluntary transition programs	-
12	viii	Other payroll	-
13	B.	Facilities and utility payments	30,000
14	C.	Professional services	177,000
15	i	Finance and accounting professional services	2,000
16	ii	Other professional services	175,000
17	D.	Media and advertisements	90,000
18	E.	Appropriations to non-governmental entities	1,942,000
19	Total Office of the Women's Advocate		2,689,000
20			
21	38. Office for People with Disabilities		
22	A.	Payroll and related costs	1,839,000
23	i	Salaries	1,607,000
24	ii	Salaries for trust employees	1,000
25	iii	Overtime	-
26	iv	Christmas bonus	-
27	v	Healthcare	79,000
28	vi	Other benefits	152,000
29	vii	Early retirement benefits & voluntary transition programs	-
30	viii	Other payroll	-
31	B.	Facilities and utility payments	103,000
32	i	Payments to PRASA	6,000
33	ii	Payments to PBA	79,000
34	iii	Other facilities costs	16,000
35	iv	For fuel and lubricants payment to GSA	2,000
36	C.	Purchased services	57,000
37	i	Leases (excluding PBA)	4,000
38	ii	Other purchased services	53,000

FEDERAL FUNDS

1	D.	Transportation		10,000
2	E.	Professional services		85,000
3		i Information technology (IT) professional services	3,000	
4		ii Finance and accounting professional services	1,000	
5		iii Other professional services	81,000	
6	F.	Other operating expenses		15,000
7	G.	Materials and supplies		15,000
8		Total Office for People with Disabilities		2,124,000
9		Subtotal Ombudsman		28,700,000
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11		TOTAL FEDERAL FUNDS		11,235,650,000
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Section 16.- The Special Revenue Funds and Federal Funds budget for FY2023 shall take effect on July 1, 2022.