



David A. Skeel Jr.
Chair

Members

Andrew G. Biggs
Arthur J. González
Antonio L. Medina
John E. Nixon
Justin M. Peterson
Betty A. Rosa

Robert F. Mujica Jr.
Executive Director

BY ELECTRONIC MAIL

June 30, 2023

Honorable Pedro R. Pierluisi Urrutia
Governor of Puerto Rico

Honorable José L. Dalmau Santiago
President of the Senate of Puerto Rico

Honorable Rafael Hernández Montañez
Speaker of the House of Representatives of Puerto Rico

Dear Governor Pierluisi, President Dalmau Santiago, and Speaker Hernández Montañez:

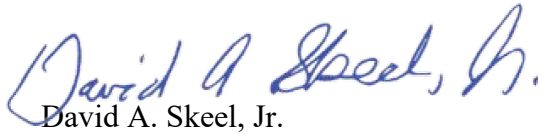
The Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) is grateful to the Legislative Assembly and the Governor for their efforts to collaborate with the Oversight Board in developing and agreeing upon the Fiscal Year 2024 Territory Budget, as approved by the Legislature and signed by the Governor, and submitted to the Oversight Board on June 29, 2023.

Pursuant to a Resolution adopted by the Oversight Board, a copy of which is attached hereto as **Exhibit A** (the “Resolution”), and Section 202(f) of the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”), the Oversight Board is pleased to hereby issue to the Governor and the Legislature this compliance certification that the jointly developed Fiscal Year 2024 Territory Budget, consisting of the document attached to the Resolution as **Exhibit 1**, is a compliant budget as set forth in the Resolution.

Hon. Pierluisi Urrutia
Hon. Dalmau Santiago
Hon. Hernández Montañez
June 30, 2023
Page: 2

The Oversight Board looks forward to continuing working with you to accomplish the requirements and goals of PROMESA for the benefit of the people of Puerto Rico.

Sincerely,



David A. Skeel, Jr.

Andrew G. Biggs
Arthur J. González
Antonio L. Medina
John E. Nixon
Justin M. Peterson
Betty A. Rosa

CC: Mr. Robert F. Mujica Jr.
Hon. Omar Marrero Díaz

Exhibit A
(Page A-1)

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO

JUNE 30, 2023

**RESOLUTION CERTIFYING THE FISCAL YEAR 2024 BUDGET FOR THE
COMMONWEALTH OF PUERTO RICO**

WHEREAS, on June 30, 2016, the federal Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”) was enacted; and

WHEREAS, Section 101 of PROMESA created the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”); and

WHEREAS, Sections 202(c) and (d) of PROMESA establish a multi-step procedure for the development, review, and approval of a budget for the Commonwealth of Puerto Rico, providing that: (i) the Governor must submit a proposed budget to the Oversight Board according to the schedule established by the Oversight Board; (ii) the Oversight Board must review the proposed budget and determine, in the Oversight Board’s sole discretion, whether the proposed budget is compliant with the applicable fiscal plan; (iii) if the Oversight Board determines that the proposed budget is not compliant with the applicable fiscal plan, then the Oversight Board shall provide to the Governor a notice of violation that includes a description of any necessary corrective action and an opportunity to correct the violations; (iv) the Governor may correct any violations identified by the Oversight Board and submit a revised proposed budget to the Oversight Board; (v) if the Governor fails to submit a proposed budget that the Oversight Board determines is a compliant budget by the time specified by the Oversight Board, then the Oversight Board shall develop and submit a revised compliant budget to the Governor and the Legislature; (vi) the Legislature shall then submit to the Oversight Board the budget adopted by the Legislature (the “Adopted Budget”) by the time specified by the Oversight Board; (vii) the Oversight Board shall determine whether the Adopted Budget is a compliant budget and if it is not compliant, the Oversight Board shall provide to the Legislature an opportunity to correct the violation; and

WHEREAS, Section 202(f) of PROMESA provides, among other things, that if the Governor, the Legislature, and the Oversight Board jointly develop a budget for the Commonwealth that is a compliant budget, such budget shall serve as the budget for the Commonwealth; and

WHEREAS, on February 14, 2023, the Oversight Board sent to the Governor and the Legislature a letter establishing a schedule for developing, submitting, approving, and certifying the Fiscal Year 2024 Territory Budget; and

WHEREAS, on March 9, 2023, the Oversight Board sent the Governor and the Legislature a letter (the “March 9, 2023 Letter”) revising the schedule then in effect under Section 202(a) of PROMESA to allow the Governor additional time and, on March 27, 2023, provided the Governor with a forecast of revenues and budget targets for government entities; and

WHEREAS, on March 28, 2023, the Governor submitted a proposed Fiscal Year 2024 Territory Budget to the Oversight Board; and

Exhibit A
(Page A-2)

WHEREAS, on April 5, 2023, the Governor submitted a revised proposed Fiscal Year 2024 Territory Budget to the Oversight Board; and

WHEREAS, the Oversight Board and its advisors held extensive discussions with the Governor's representatives regarding such submission; and

WHEREAS, after substantial deliberations, on May 5, 2023, the Oversight Board sent a notice of violation to the Governor pursuant to Section 202(c)(1)(B) of PROMESA regarding the Governor's revised proposed Fiscal Year 2024 Territory Budget; and

WHEREAS, subsequently on May 12, 2023, the Governor submitted a second revised proposed Fiscal Year 2024 Territory Budget; and

WHEREAS, the Oversight Board and its advisors held extensive discussions with the Governor's representatives about the second revised proposed Fiscal Year 2024 Territory Budget; and

WHEREAS, after substantial deliberations, the Oversight Board determined that the second revised proposed Fiscal Year 2024 Territory Budget, as submitted by the Governor, did not reflect a compliant budget as required by Section 202(c)(2) of PROMESA, and developed a compliant Fiscal Year 2024 Territory Budget, which the Oversight Board submitted to the Governor and the Legislature on May 24, 2023; and

WHEREAS, (i) the schedule established in the March 9, 2023 Letter required the Legislature to submit a proposed adopted budget to the Oversight Board no later than June 14, 2023; and (ii) the Legislature failed to submit a compliant budget before the established deadline; and

WHEREAS, on June 27, 2023, the Legislature submitted a proposed Fiscal Year 2024 Territory Budget to the Oversight Board; and

WHEREAS, after substantial deliberations, on June 28, 2023, the Oversight Board (i) sent a notice of violation to the Legislature pursuant to Section 202(d)(1)(B) of PROMESA regarding the Legislature's proposed Fiscal Year 2024 Territory Budget; and (ii) provided until June 28, 2023 (7:00 pm AST) for the Legislature to correct these violations and submit a revised proposed Fiscal Year 2024 Territory Budget to the Oversight Board; and

WHEREAS, the Legislature did not meet the extended deadline; and

WHEREAS, on June 29, 2023, the Legislature submitted a revised proposed Fiscal Year 2024 Territory Budget as approved by the Legislature and signed by the Governor; and

WHEREAS, the Oversight Board determined that it was appropriate to extend the deadline for the Legislature to submit a compliant budget until June 29, 2023; and

Exhibit A
(Page A-3)

WHEREAS, the Oversight Board has determined that the jointly developed Fiscal Year 2024 Territory Budget, as approved by the Legislature and signed by the Governor, is a compliant Fiscal Year 2024 Territory Budget, which budget is attached hereto as Exhibit 1 (the “Compliant Fiscal Year 2024 Territory Budget”); and

NOW, THEREFORE, IT IS HEREBY RESOLVED THAT, pursuant to Section 202(f) of PROMESA, the Compliant Fiscal Year 2024 Territory Budget submitted to the Oversight Board on June 29, 2023, as jointly developed by the Oversight Board, the Governor, and the Legislature, (i) is a compliant budget pursuant to Section 202(f) of PROMESA; (ii) the subject of a compliance certification to be issued by the Oversight Board to the Governor and the Legislature; and (iii) in full force and effect beginning on July 1, 2023.



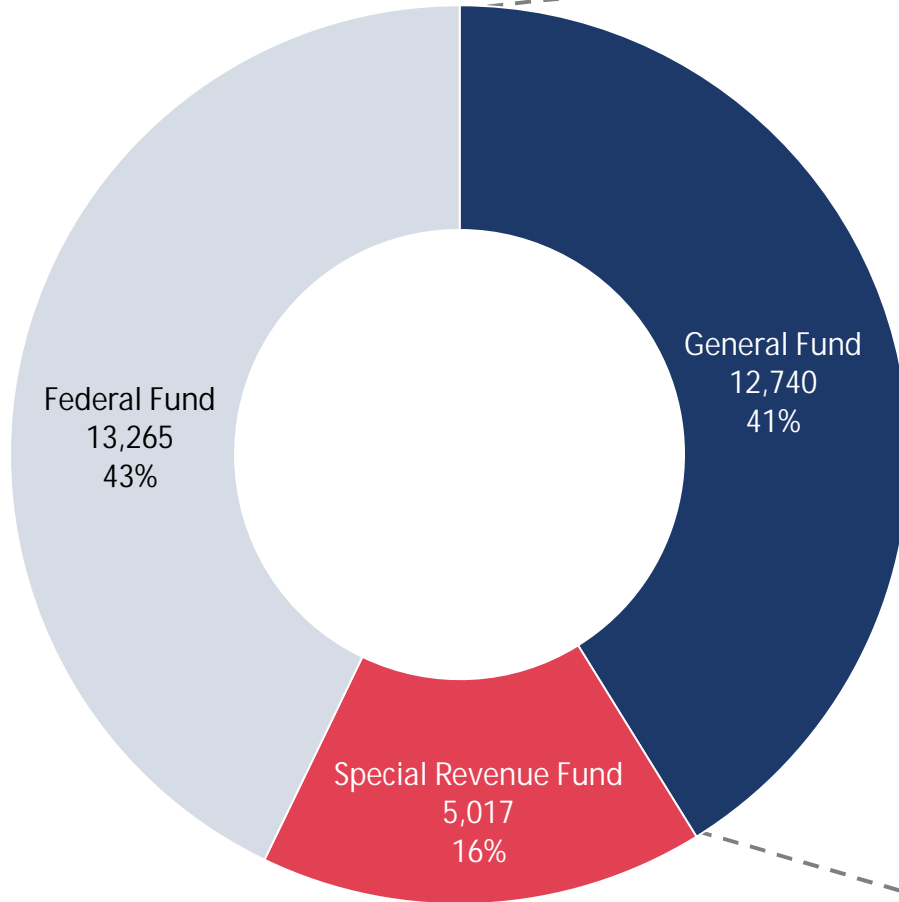
FY24 Certified Budget for the Commonwealth of Puerto Rico

June 30, 2023

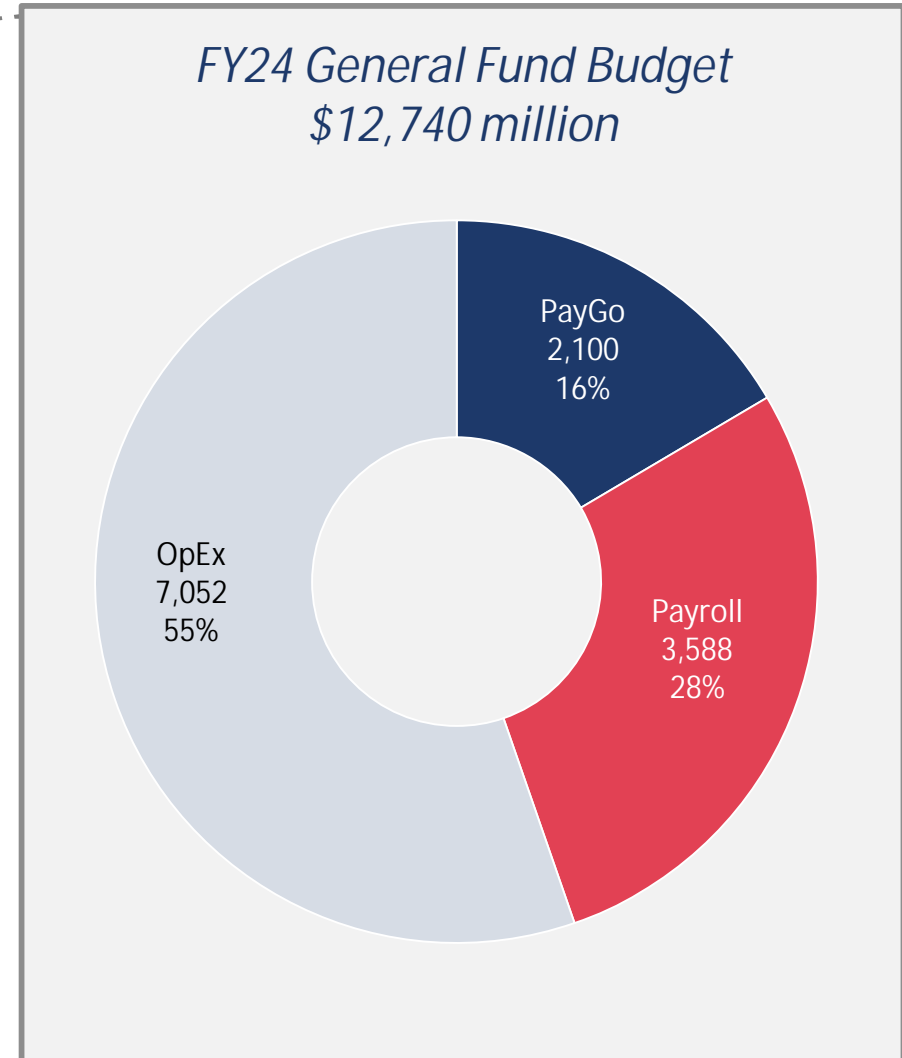
| Fund | Certified Amount (\$ in millions) | Page Number |
|----------------------|--------------------------------------|----------------|
| General Fund | \$12,740 | 14 |
| Special Revenue Fund | 5,017 | 137 |
| Federal Fund | 13,265 | 205 |
| Total | \$31,022 | |

The FY24 General Fund Certified Budget by type of spend¹

*FY24 Central Government Budget
\$31,022 million*



*FY24 General Fund Budget
\$12,740 million*



Note: Due to rounding, numbers presented may not add up precisely to the totals provided.
1. Excludes instrumentalities with independent fiscal plans
Source: FY24 Certified Budget

| Agency # | Agency Name | GENERAL FUND | | | | SPECIAL REVENUE FUNDS | | | | FEDERAL FUNDS | | | Total |
|---|--|------------------------|------------------------|------------------------|------------------------|-----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|------------------------|------------------------|
| | | Payroll | OpEx | PayGo | Subtotal | Payroll | OpEx | PayGo | Subtotal | Payroll | OpEx | Subtotal | FY24 |
| Department of Public Safety | | | | | | | | | | | | | |
| 45 | Department of Public Safety | 861,949,000 | 115,361,000 | 216,110,000 | 1,193,420,000 | 28,325,000 | 31,440,000 | 225,000 | 59,990,000 | 3,933,000 | 4,592,000 | 8,525,000 | 1,261,935,000 |
| Total Department of Public Safety | | \$861,949,000 | \$115,361,000 | \$216,110,000 | \$1,193,420,000 | \$28,325,000 | \$31,440,000 | \$225,000 | \$59,990,000 | \$3,933,000 | \$4,592,000 | \$8,525,000 | \$1,261,935,000 |
| Health | | | | | | | | | | | | | |
| 71 | Department of Health | 97,126,000 | 359,095,000 | 99,107,000 | 555,328,000 | 12,093,000 | 136,586,000 | 1,466,000 | 150,145,000 | 52,896,000 | 570,776,000 | 623,672,000 | 1,329,145,000 |
| 90 | Medical Services Administration of Puerto Rico | 10,627,000 | 69,541,000 | 21,831,000 | 101,999,000 | 91,541,000 | 44,319,000 | 1,932,000 | 137,792,000 | - | - | - | 239,791,000 |
| 95 | Mental Health and Drug Addiction Services Administration | 24,962,000 | 73,849,000 | 38,980,000 | 137,791,000 | - | 4,479,000 | - | 4,479,000 | 7,225,000 | 43,666,000 | 50,891,000 | 193,161,000 |
| 187 | Puerto Rico Health Insurance Administration | 4,650,000 | 651,171,000 | 399,000 | 656,220,000 | - | 717,794,000 | - | 717,794,000 | 3,742,000 | 3,209,327,000 | 3,213,069,000 | 4,587,083,000 |
| 188 | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | - | 6,075,000 | - | 6,075,000 | 30,035,000 | 53,565,000 | 1,663,000 | 85,263,000 | - | - | - | 91,338,000 |
| 288 | University of Puerto Rico Comprehensive Cancer Center | 9,628,000 | 24,633,000 | - | 34,261,000 | 7,618,000 | 25,794,000 | - | 33,412,000 | 3,603,000 | 3,806,000 | 7,409,000 | 75,082,000 |
| 293 | Center for Diabetes Research, Education, and Medical Services | 331,000 | 612,000 | - | 943,000 | - | 247,000 | - | 247,000 | - | - | - | 1,190,000 |
| Total Health | | \$147,324,000 | \$1,184,976,000 | \$160,317,000 | \$1,492,617,000 | \$141,287,000 | \$982,784,000 | \$5,061,000 | \$1,129,132,000 | \$67,466,000 | \$3,827,575,000 | \$3,895,041,000 | \$6,516,790,000 |
| Education | | | | | | | | | | | | | |
| 81 | Department of Education | 1,065,744,000 | 428,185,000 | 1,124,505,000 | 2,618,434,000 | 1,021,000 | 14,021,000 | - | 15,042,000 | 987,642,000 | 2,270,789,000 | 3,258,431,000 | 5,891,907,000 |
| Total Education | | \$1,065,744,000 | \$428,185,000 | \$1,124,505,000 | \$2,618,434,000 | \$1,021,000 | \$14,021,000 | \$0 | \$15,042,000 | \$987,642,000 | \$2,270,789,000 | \$3,258,431,000 | \$5,891,907,000 |
| UPR | | | | | | | | | | | | | |
| 176 | University of Puerto Rico (UPR) | - | 500,847,000 | - | 500,847,000 | - | - | - | - | - | - | - | 500,847,000 |
| Total UPR | | \$0 | \$500,847,000 | \$0 | \$500,847,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,847,000 |
| Courts & Legislature | | | | | | | | | | | | | |
| 10 | The General Court of Justice | 207,431,000 | 84,972,000 | 71,873,000 | 364,276,000 | 4,027,000 | 12,298,000 | - | 16,325,000 | 95,000 | 499,000 | 594,000 | 381,195,000 |
| 100 | Legislative Assembly of the Commonwealth | - | 127,074,000 | 8,111,000 | 135,185,000 | - | - | - | - | - | - | - | 135,185,000 |
| Total Courts & Legislature | | \$207,431,000 | \$212,046,000 | \$79,984,000 | \$499,461,000 | \$4,027,000 | \$12,298,000 | \$0 | \$16,325,000 | \$95,000 | \$499,000 | \$594,000 | \$516,380,000 |
| Families & Children | | | | | | | | | | | | | |
| 122 | Secretariat of the Department of the Family | 14,039,000 | 17,011,000 | 18,301,000 | 49,351,000 | - | - | - | - | 6,605,000 | 13,424,000 | 20,029,000 | 69,380,000 |
| 123 | Family and Children Administration | 57,266,000 | 132,124,000 | 15,311,000 | 204,701,000 | - | - | - | - | 11,425,000 | 58,752,000 | 70,177,000 | 274,878,000 |
| 124 | Child Support Administration (ASUME) | 6,860,000 | 7,187,000 | 2,794,000 | 16,841,000 | - | - | - | - | 10,214,000 | 6,670,000 | 16,884,000 | 33,725,000 |
| 127 | Administration for Socioeconomic Development of the Family | 31,071,000 | 35,804,000 | 34,590,000 | 101,465,000 | - | - | - | - | 28,845,000 | 2,898,273,000 | 2,927,118,000 | 3,028,583,000 |
| 241 | Administration for Integral Development of Childhood | 2,447,000 | 2,903,000 | 3,158,000 | 8,508,000 | - | - | - | - | 9,039,000 | 106,666,000 | 115,705,000 | 124,213,000 |
| Total Families & Children | | \$111,683,000 | \$195,029,000 | \$74,154,000 | \$380,866,000 | \$0 | \$0 | \$0 | \$0 | \$66,128,000 | \$3,083,785,000 | \$3,149,913,000 | \$3,530,779,000 |
| Custody Accounts | | | | | | | | | | | | | |
| 17 | Assignments under the custody of the Office of Management and Budget | 356,396,000 | 591,938,000 | 34,689,000 | 983,023,000 | - | - | - | - | - | - | - | 983,023,000 |
| 25 | Assignments under the custody of the Department of the Treasury | 18,483,000 | 2,758,874,000 | 30,016,000 | 2,807,373,000 | - | 55,215,000 | 313,026,000 | 368,241,000 | - | - | - | 3,175,614,000 |
| Total Custody Accounts | | \$374,879,000 | \$3,350,812,000 | \$64,705,000 | \$3,790,396,000 | \$0 | \$55,215,000 | \$313,026,000 | \$368,241,000 | \$0 | \$0 | \$0 | \$4,158,637,000 |
| Treasury/Office of the Chief Financial Officer | | | | | | | | | | | | | |
| 16 | Office of Management and Budget | 10,053,000 | 5,285,000 | 6,314,000 | 21,652,000 | 353,000 | 778,000 | - | 1,131,000 | - | - | - | 22,783,000 |
| 24 | Puerto Rico Department of the Treasury | 77,214,000 | 95,163,000 | 45,891,000 | 218,268,000 | 8,339,000 | 761,170,000 | - | 769,509,000 | - | - | - | 987,777,000 |
| 30 | Office of Human Resources Management and Transformation | 2,535,000 | 1,083,000 | 4,068,000 | 7,686,000 | 432,000 | 560,000 | - | 992,000 | - | - | - | 8,678,000 |
| 31 | General Services Administration | 7,321,000 | 13,986,000 | 5,406,000 | 26,713,000 | 1,033,000 | 3,864,000 | - | 4,897,000 | - | - | - | 31,610,000 |
| 295 | Fiscal Agency & Financial Advisory Authority | 9,121,000 | 42,872,000 | 292,000 | 52,285,000 | - | 4,490,000 | - | 4,490,000 | - | - | - | 56,775,000 |
| Total Treasury/Office of the Chief Financial Officer | | \$106,244,000 | \$158,389,000 | \$61,971,000 | \$326,604,000 | \$10,157,000 | \$770,862,000 | \$0 | \$781,019,000 | \$0 | \$0 | \$0 | \$1,107,623,000 |

| Agency # | Agency Name | GENERAL FUND | | | | SPECIAL REVENUE FUNDS | | | | FEDERAL FUNDS | | | Total |
|--|--|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | | Payroll | OpEx | PayGo | Subtotal | Payroll | OpEx | PayGo | Subtotal | Payroll | OpEx | Subtotal | FY24 |
| Executive Office | | | | | | | | | | | | | |
| 15 | Office of the Governor | 10,502,000 | 4,002,000 | 2,269,000 | 16,773,000 | - | - | - | - | 345,000 | 2,806,000 | 3,151,000 | 19,924,000 |
| 29 | Puerto Rico Federal Affairs Administration | 1,362,000 | 1,260,000 | 539,000 | 3,161,000 | - | - | - | - | - | - | - | 3,161,000 |
| 155 | State Historic Preservation Office of Puerto Rico | 1,074,000 | 830,000 | 271,000 | 2,175,000 | - | 1,095,000 | - | 1,095,000 | 1,485,000 | 1,744,000 | 3,229,000 | 6,499,000 |
| 161 | Puerto Rico Infrastructure Financing Authority | 1,999,000 | 80,000 | 151,000 | 2,230,000 | - | 999,000 | - | 999,000 | - | - | - | 3,229,000 |
| 162 | Public Building Authority (PBA) | 31,221,000 | - | - | 31,221,000 | 52,993,000 | 53,799,000 | 23,476,000 | 130,268,000 | - | - | - | 161,489,000 |
| 276 | Public Private Partnership Authority | 2,470,000 | 48,175,000 | 63,000 | 50,708,000 | - | - | - | - | 30,511,000 | 150,610,000 | 181,121,000 | 231,829,000 |
| 329 | Office of Socio-Economic and Community Development | 2,025,000 | 12,359,000 | 55,000 | 14,439,000 | - | - | - | - | 819,000 | 30,867,000 | 31,686,000 | 46,125,000 |
| Total Executive Office | | \$50,653,000 | \$66,706,000 | \$3,348,000 | \$120,707,000 | \$52,993,000 | \$55,893,000 | \$23,476,000 | \$132,362,000 | \$33,160,000 | \$186,027,000 | \$219,187,000 | \$472,256,000 |
| Municipalities | | | | | | | | | | | | | |
| 208 | Contributions to the Municipalities | - | 95,419,000 | - | 95,419,000 | - | - | - | - | - | - | - | 95,419,000 |
| Total Municipalities | | \$0 | \$95,419,000 | \$0 | \$95,419,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,419,000 |
| Transparency & Control Entities | | | | | | | | | | | | | |
| 8 | Office of the Comptroller | 32,863,000 | 8,609,000 | 6,676,000 | 48,148,000 | - | - | - | - | - | - | - | 48,148,000 |
| 193 | Office of Government Ethics | 8,055,000 | 1,560,000 | 786,000 | 10,401,000 | - | - | - | - | - | - | - | 10,401,000 |
| Total Transparency & Control Entities | | \$40,918,000 | \$10,169,000 | \$7,462,000 | \$58,549,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,549,000 |
| Public Works | | | | | | | | | | | | | |
| 11 | Puerto Rico Traffic Safety Commission | - | - | - | - | 1,103,000 | 194,000 | 319,000 | 1,616,000 | 902,000 | 11,926,000 | 12,828,000 | 14,444,000 |
| 49 | Department of Transportation and Public Works | 37,546,000 | 11,442,000 | 19,466,000 | 68,454,000 | 21,214,000 | 94,383,000 | 2,086,000 | 117,683,000 | - | - | - | 186,137,000 |
| 168 | Puerto Rico Ports Authority | - | - | - | - | 23,942,000 | 44,375,000 | 25,774,000 | 94,091,000 | - | 158,118,000 | 158,118,000 | 252,209,000 |
| 285 | Puerto Rico Integrated Transit Authority | - | 87,998,000 | 13,616,000 | 101,614,000 | 23,284,000 | 14,577,000 | - | 37,861,000 | 12,436,000 | 8,508,000 | 20,944,000 | 160,419,000 |
| Total Public Works | | \$37,546,000 | \$99,440,000 | \$33,082,000 | \$170,068,000 | \$69,543,000 | \$153,529,000 | \$28,179,000 | \$251,251,000 | \$13,338,000 | \$178,552,000 | \$191,890,000 | \$613,209,000 |
| Economic Development | | | | | | | | | | | | | |
| 119 | Department of Economic Development and Commerce of Puerto Rico | 16,172,000 | 34,073,000 | 13,883,000 | 64,128,000 | 35,870,000 | 150,411,000 | 11,340,000 | 197,621,000 | 18,962,000 | 123,906,000 | 142,868,000 | 404,617,000 |
| Total Economic Development | | \$16,172,000 | \$34,073,000 | \$13,883,000 | \$64,128,000 | \$35,870,000 | \$150,411,000 | \$11,340,000 | \$197,621,000 | \$18,962,000 | \$123,906,000 | \$142,868,000 | \$404,617,000 |
| State | | | | | | | | | | | | | |
| 23 | Puerto Rico Department of State | 4,087,000 | 8,959,000 | 2,312,000 | 15,358,000 | 2,082,000 | 1,747,000 | - | 3,829,000 | - | - | - | 19,187,000 |
| Total State | | \$4,087,000 | \$8,959,000 | \$2,312,000 | \$15,358,000 | \$2,082,000 | \$1,747,000 | \$0 | \$3,829,000 | \$0 | \$0 | \$0 | \$19,187,000 |
| Labor | | | | | | | | | | | | | |
| 34 | Commission of Investigation, Processing and Appeals | 317,000 | 75,000 | 97,000 | 489,000 | - | - | - | - | - | - | - | 489,000 |
| 67 | Puerto Rico Department of Labor and Human Resources | 6,404,000 | 8,794,000 | 41,746,000 | 56,944,000 | 29,127,000 | 302,820,000 | 5,273,000 | 337,220,000 | 19,439,000 | 7,864,000 | 27,303,000 | 421,467,000 |
| 68 | Puerto Rico Labor Relations Board | 668,000 | 45,000 | 313,000 | 1,026,000 | 161,000 | 319,000 | - | 480,000 | - | - | - | 1,506,000 |
| 126 | Vocational Rehabilitation Administration | 2,630,000 | 12,512,000 | 10,465,000 | 25,607,000 | 439,000 | 313,000 | - | 752,000 | 26,065,000 | 16,758,000 | 42,823,000 | 69,182,000 |
| 279 | Public Service Appeals Commission | 2,233,000 | 341,000 | 148,000 | 2,722,000 | - | - | - | - | - | - | - | 2,722,000 |
| Total Labor | | \$12,252,000 | \$21,767,000 | \$52,769,000 | \$86,788,000 | \$29,727,000 | \$303,452,000 | \$5,273,000 | \$338,452,000 | \$45,504,000 | \$24,622,000 | \$70,126,000 | \$495,366,000 |
| Corrections | | | | | | | | | | | | | |
| 137 | Department of Correction and Rehabilitation | 238,001,000 | 123,747,000 | 54,372,000 | 416,120,000 | - | 22,174,000 | - | 22,174,000 | 21,000 | 2,813,000 | 2,834,000 | 441,128,000 |
| 220 | Correctional Health Services Corporation | 13,958,000 | 27,941,000 | 1,971,000 | 43,870,000 | - | - | - | - | - | - | - | 43,870,000 |
| Total Corrections | | \$251,959,000 | \$151,688,000 | \$56,343,000 | \$459,990,000 | \$0 | \$22,174,000 | \$0 | \$22,174,000 | \$21,000 | \$2,813,000 | \$2,834,000 | \$484,998,000 |
| Justice | | | | | | | | | | | | | |
| 38 | Puerto Rico Department of Justice | 90,522,000 | 20,704,000 | 29,498,000 | 140,724,000 | 413,000 | 5,727,000 | - | 6,140,000 | 5,269,000 | 18,222,000 | 23,491,000 | 170,355,000 |
| 139 | Parole Board | 2,353,000 | 193,000 | 465,000 | 3,011,000 | - | - | - | - | - | - | - | 3,011,000 |
| Total Justice | | \$92,875,000 | \$20,897,000 | \$29,963,000 | \$143,735,000 | \$413,000 | \$5,727,000 | \$0 | \$6,140,000 | \$5,269,000 | \$18,222,000 | \$23,491,000 | \$173,366,000 |
| Agriculture | | | | | | | | | | | | | |
| 55 | Puerto Rico Department of Agriculture | 8,991,000 | 17,712,000 | 12,428,000 | 39,131,000 | 2,297,000 | 915,000 | - | 3,212,000 | 754,000 | 214,000 | 968,000 | 43,311,000 |
| 198 | Agricultural Insurance Corporation | - | - | - | - | 1,275,000 | 1,421,000 | 197,000 | 2,893,000 | - | - | - | 2,893,000 |
| 277 | Agricultural Enterprises Development Administration | 3,558,000 | 58,309,000 | 9,282,000 | 71,149,000 | 11,971,000 | 65,421,000 | 2,942,000 | 80,334,000 | - | - | - | 151,483,000 |
| Total Agriculture | | \$12,549,000 | \$76,021,000 | \$21,710,000 | \$110,280,000 | \$15,543,000 | \$67,757,000 | \$3,139,000 | \$86,439,000 | \$754,000 | \$214,000 | \$968,000 | \$197,687,000 |
| Environmental | | | | | | | | | | | | | |
| 50 | Department of Natural and Environmental Resources | 42,251,000 | 40,715,000 | 25,789,000 | 108,755,000 | 9,182,000 | 36,785,000 | - | 45,967,000 | 12,629,000 | 72,174,000 | 84,803,000 | 239,525,000 |
| Total Environmental | | \$42,251,000 | \$40,715,000 | \$25,789,000 | \$108,755,000 | \$9,182,000 | \$36,785,000 | \$0 | \$45,967,000 | \$12,629,000 | \$72,174,000 | \$84,803,000 | \$239,525,000 |

| Agency # | Agency Name | GENERAL FUND | | | | SPECIAL REVENUE FUNDS | | | | FEDERAL FUNDS | | | Total |
|--|--|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|--------------------|----------------------|---------------------|------------------------|------------------------|------------------------|
| | | Payroll | OpEx | PayGo | Subtotal | Payroll | OpEx | PayGo | Subtotal | Payroll | OpEx | Subtotal | FY24 |
| Housing | | | | | | | | | | | | | |
| 78 | Department of Housing | 13,582,000 | 5,604,000 | 14,171,000 | 33,357,000 | 765,000 | 19,451,000 | 1,280,000 | 21,496,000 | 32,944,000 | 1,309,707,000 | 1,342,651,000 | 1,397,504,000 |
| 106 | Public Housing Administration | 2,791,000 | - | 2,731,000 | 5,522,000 | - | 14,569,000 | - | 14,569,000 | 37,132,000 | 595,447,000 | 632,579,000 | 652,670,000 |
| 235 | Puerto Rico Housing Finance Corporation | - | 7,900,000 | - | 7,900,000 | 11,274,000 | 80,915,000 | 125,000 | 92,314,000 | 1,275,000 | 154,985,000 | 156,260,000 | 256,474,000 |
| Total Housing | | \$16,373,000 | \$13,504,000 | \$16,902,000 | \$46,779,000 | \$12,039,000 | \$114,935,000 | \$1,405,000 | \$128,379,000 | \$71,351,000 | \$2,060,139,000 | \$2,131,490,000 | \$2,306,648,000 |
| Culture | | | | | | | | | | | | | |
| 82 | Institute of Puerto Rican Culture | 6,105,000 | 8,456,000 | 3,482,000 | 18,043,000 | - | 1,206,000 | - | 1,206,000 | 160,000 | 667,000 | 827,000 | 20,076,000 |
| 191 | Musical Arts Corporation | 3,481,000 | 1,378,000 | 411,000 | 5,270,000 | 523,000 | 1,240,000 | - | 1,763,000 | - | - | - | 7,033,000 |
| 192 | Fine Arts Center Corporation | 1,140,000 | 2,727,000 | 490,000 | 4,357,000 | 1,053,000 | 1,424,000 | - | 2,477,000 | - | - | - | 6,834,000 |
| Total Culture | | \$10,726,000 | \$12,561,000 | \$4,383,000 | \$27,670,000 | \$1,576,000 | \$3,870,000 | \$0 | \$5,446,000 | \$160,000 | \$667,000 | \$827,000 | \$33,943,000 |
| Ombudsman | | | | | | | | | | | | | |
| 96 | Office of the Women's Advocate | 2,065,000 | 2,695,000 | 239,000 | 4,999,000 | - | - | - | - | 338,000 | 2,106,000 | 2,444,000 | 7,443,000 |
| 120 | Veteran's Advocate Office | 703,000 | 2,961,000 | 213,000 | 3,877,000 | - | - | - | - | - | - | - | 3,877,000 |
| 143 | Office of Protection and Defense for People with Disabilities | 689,000 | 347,000 | 61,000 | 1,097,000 | - | - | - | - | 1,504,000 | 792,000 | 2,296,000 | 3,393,000 |
| 152 | Elderly and Retired People Advocate Office | 950,000 | 2,042,000 | 374,000 | 3,366,000 | - | - | - | - | 4,296,000 | 20,586,000 | 24,882,000 | 28,248,000 |
| 153 | Office for People with Disabilities | 1,291,000 | 1,963,000 | 412,000 | 3,666,000 | - | - | - | - | - | - | - | 3,666,000 |
| 231 | Office for the Patient's Advocate | 1,467,000 | 376,000 | 187,000 | 2,030,000 | - | - | - | - | - | - | - | 2,030,000 |
| Total Ombudsman | | \$7,165,000 | \$10,384,000 | \$1,486,000 | \$19,035,000 | \$0 | \$0 | \$0 | \$0 | \$6,138,000 | \$23,484,000 | \$29,622,000 | \$48,657,000 |
| Universities | | | | | | | | | | | | | |
| 109 | Puerto Rico School of Plastic Arts | 1,630,000 | 646,000 | 440,000 | 2,716,000 | 418,000 | 1,766,000 | - | 2,184,000 | - | 589,000 | 589,000 | 5,489,000 |
| 215 | Puerto Rico Conservatory of Music Corporation | 2,977,000 | 1,828,000 | 319,000 | 5,124,000 | 2,300,000 | 1,611,000 | 194,000 | 4,105,000 | - | - | - | 9,229,000 |
| Total Universities | | \$4,607,000 | \$2,474,000 | \$759,000 | \$7,840,000 | \$2,718,000 | \$3,377,000 | \$194,000 | \$6,289,000 | \$0 | \$589,000 | \$589,000 | \$14,718,000 |
| Independent Agencies | | | | | | | | | | | | | |
| 28 | State Elections Commission | 18,626,000 | 21,763,000 | 4,182,000 | 44,571,000 | - | - | - | - | - | - | - | 44,571,000 |
| 37 | Civil Rights Commission | 460,000 | 335,000 | 72,000 | 867,000 | - | - | - | - | - | - | - | 867,000 |
| 43 | Puerto Rico National Guard | 5,536,000 | 5,647,000 | 6,612,000 | 17,795,000 | - | - | - | - | 7,361,000 | 29,568,000 | 36,929,000 | 54,724,000 |
| 60 | Office of the Citizen's Ombudsman | 2,427,000 | 530,000 | 566,000 | 3,523,000 | - | - | - | - | - | - | - | 3,523,000 |
| 62 | Cooperative Development Commission of Puerto Rico | 1,607,000 | 374,000 | 943,000 | 2,924,000 | - | - | - | - | - | - | - | 2,924,000 |
| 69 | Puerto Rico Department of Consumer Affairs | 7,922,000 | 791,000 | 5,109,000 | 13,822,000 | 541,000 | 1,340,000 | - | 1,881,000 | - | - | - | 15,703,000 |
| 87 | Department of Recreation and Sports | 14,690,000 | 9,580,000 | 9,880,000 | 34,150,000 | - | 21,059,000 | - | 21,059,000 | - | - | - | 55,209,000 |
| 105 | Puerto Rico Industrial Commission | - | - | - | - | 11,494,000 | 4,801,000 | 4,962,000 | 21,257,000 | - | - | - | 21,257,000 |
| 138 | Institutional Trust of the National Guard of Puerto Rico | - | - | - | - | 586,000 | 6,828,000 | 46,000 | 7,460,000 | - | - | - | 7,460,000 |
| 167 | Company for the Integral Development of the "Península de Cantera" | 452,000 | 146,000 | - | 598,000 | 55,000 | 152,000 | - | 207,000 | 291,000 | 8,238,000 | 8,529,000 | 9,334,000 |
| 189 | Institute of Forensic Sciences | 12,009,000 | 5,944,000 | 2,221,000 | 20,174,000 | - | 481,000 | - | 481,000 | - | - | - | 20,655,000 |
| 195 | Economic Development Bank of PR | - | - | - | - | 7,441,000 | 4,258,000 | 2,031,000 | 13,730,000 | - | - | - | 13,730,000 |
| 196 | Puerto Rico Public Broadcasting Corporation | - | - | - | - | - | - | - | - | - | - | - | - |
| 200 | Special Independent Prosecutor's Panel | 1,428,000 | 1,913,000 | 35,000 | 3,376,000 | - | - | - | - | - | - | - | 3,376,000 |
| 238 | Port of the Americas Authority | 50,000 | 165,000 | 1,098,000 | 1,313,000 | - | - | - | - | - | - | - | 1,313,000 |
| 264 | Corporation for the "Caño Martín Peña" Enlace Project | 2,081,000 | 16,643,000 | - | 18,724,000 | - | - | - | - | 121,000 | 6,207,000 | 6,328,000 | 25,052,000 |
| 268 | Puerto Rico Institute of Statistics | 1,216,000 | 1,411,000 | - | 2,627,000 | - | - | - | - | - | - | - | 2,627,000 |
| 271 | Puerto Rico Technology and Innovation Services | 4,062,000 | 84,207,000 | - | 88,269,000 | - | 9,326,000 | - | 9,326,000 | - | - | - | 97,595,000 |
| 272 | Office of the Inspector General | 13,262,000 | 5,354,000 | 55,000 | 18,671,000 | - | - | - | - | - | - | - | 18,671,000 |
| 281 | Office of the Election Comptroller | 2,680,000 | 411,000 | 36,000 | 3,127,000 | - | 65,000 | - | 65,000 | - | - | - | 3,192,000 |
| 286 | Authority of the Port of Ponce | 137,000 | 543,000 | 272,000 | 952,000 | 1,786,000 | 278,000 | - | 2,064,000 | - | - | - | 3,016,000 |
| 303 | Convention Center of District Authority | - | - | - | - | 1,081,000 | 45,646,000 | - | 46,727,000 | - | - | - | 46,727,000 |
| 311 | Puerto Rico Gaming Commission | 1,059,000 | 303,000 | 953,000 | 2,315,000 | 13,051,000 | 383,200,000 | - | 396,251,000 | - | - | - | 398,566,000 |
| 312 | Retirement Board of the Government of Puerto Rico | 19,638,000 | 25,528,000 | 10,618,000 | 55,784,000 | - | 2,947,000 | - | 2,947,000 | - | - | - | 58,731,000 |
| Total Independent Agencies | | \$109,342,000 | \$181,588,000 | \$42,652,000 | \$333,582,000 | \$36,035,000 | \$480,381,000 | \$7,039,000 | \$523,455,000 | \$7,773,000 | \$44,013,000 | \$51,786,000 | \$908,823,000 |
| Closures - per the government's reorganization plan | | | | | | | | | | | | | |
| 186 | Culebra Conservation and Development Authority | 145,000 | 90,000 | 19,000 | 254,000 | 199,000 | 86,000 | - | 285,000 | - | - | - | 539,000 |
| Total Closures - per the government's reorganization plan | | \$145,000 | \$90,000 | \$19,000 | \$254,000 | \$199,000 | \$86,000 | \$0 | \$285,000 | \$0 | \$0 | \$0 | \$539,000 |

| Agency # | Agency Name | GENERAL FUND | | | | SPECIAL REVENUE FUNDS | | | | FEDERAL FUNDS | | | Total |
|-----------------------------------|---|------------------------|------------------------|------------------------|-------------------------|-----------------------|------------------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| | | Payroll | OpEx | PayGo | Subtotal | Payroll | OpEx | PayGo | Subtotal | Payroll | OpEx | Subtotal | FY24 |
| Utilities Commission | | | | | | | | | | | | | |
| 298 | Public Service Regulatory Board | 3,263,000 | 266,000 | 5,302,000 | 8,831,000 | 9,902,000 | 20,235,000 | 714,000 | 30,851,000 | 1,135,000 | 741,000 | 1,876,000 | 41,558,000 |
| Total Utilities Commission | | \$3,263,000 | \$266,000 | \$5,302,000 | \$8,831,000 | \$9,902,000 | \$20,235,000 | \$714,000 | \$30,851,000 | \$1,135,000 | \$741,000 | \$1,876,000 | \$41,558,000 |
| Instrumentality | | | | | | | | | | | | | |
| 310 | Municipal Finance Corporation | - | - | - | - | 608,000 | 148,980,000 | - | 149,588,000 | - | - | - | 149,588,000 |
| Total Instrumentality | | \$0 | \$0 | \$0 | \$0 | \$608,000 | \$148,980,000 | \$0 | \$149,588,000 | \$0 | \$0 | \$0 | \$149,588,000 |
| Finance Commission | | | | | | | | | | | | | |
| 22 | Office of the Commissioner of Insurance | - | - | - | - | 5,981,000 | 5,363,000 | 1,308,000 | 12,652,000 | - | - | - | 12,652,000 |
| 75 | Commissioner of Financial Institutions | - | - | - | - | 8,154,000 | 2,968,000 | 2,191,000 | 13,313,000 | - | - | - | 13,313,000 |
| Total Finance Commission | | \$0 | \$0 | \$0 | \$0 | \$14,135,000 | \$8,331,000 | \$3,499,000 | \$25,965,000 | \$0 | \$0 | \$0 | \$25,965,000 |
| Land | | | | | | | | | | | | | |
| 165 | Land Authority of Puerto Rico | - | - | - | - | 4,962,000 | 1,437,000 | 3,640,000 | 10,039,000 | - | - | - | 10,039,000 |
| 177 | Land Administration of Puerto Rico | - | - | - | - | 3,842,000 | 2,339,000 | 2,350,000 | 8,531,000 | - | - | - | 8,531,000 |
| 236 | Innovation Fund for Agricultural Development of Puerto Rico | - | - | - | - | 1,394,000 | 12,574,000 | - | 13,968,000 | - | - | - | 13,968,000 |
| Total Land | | \$0 | \$0 | \$0 | \$0 | \$10,198,000 | \$16,350,000 | \$5,990,000 | \$32,538,000 | \$0 | \$0 | \$0 | \$32,538,000 |
| Other | | | | | | | | | | | | | |
| 70 | State Insurance Fund Corporation | - | - | - | - | 190,460,000 | 279,363,000 | 100,287,000 | 570,110,000 | - | - | - | 570,110,000 |
| 297 | Financial Oversight and Management Board for Puerto Rico | - | 59,466,000 | - | 59,466,000 | - | - | - | - | - | - | - | 59,466,000 |
| 79 | Automobile Accidents Compensation Administration | - | - | - | - | 25,916,000 | 51,750,000 | 12,631,000 | 90,297,000 | - | - | - | 90,297,000 |
| Total Other | | \$0 | \$59,466,000 | \$0 | \$59,466,000 | \$216,376,000 | \$331,113,000 | \$112,918,000 | \$660,407,000 | \$0 | \$0 | \$0 | \$719,873,000 |
| Total | | \$3,588,137,000 | \$7,051,832,000 | \$2,099,910,000 | \$12,739,879,000 | \$703,956,000 | \$3,791,753,000 | \$521,478,000 | \$5,017,187,000 | \$1,341,458,000 | \$11,923,403,000 | \$13,264,861,000 | \$31,021,927,000 |

\$ in thousands

| Name | Grouping | GENERAL FUND | | | | SPECIAL REVENUE FUNDS | | | | FEDERAL FUNDS | | | | Total FY24 | |
|---|--|--------------------|------------------|--------------------|--------------------|-----------------------|------------------|-----------------|------------------|------------------|--------------------|------------|--------------------|--------------------|--|
| | | Payroll | OpEx | PayGo | Subtotal | Payroll | OpEx | PayGo | Subtotal | Payroll | OpEx | PayGo | Subtotal | | |
| Department of Public Safety | | | | | | | | | | | | | | | |
| Emergency and Disaster Management Bureau | Department of Public Safety | 2,850 | 5,719 | - | 8,569 | - | 327 | - | 327 | 2,453 | 2,963 | - | 5,416 | 14,312 | |
| Puerto Rico Police Bureau | Department of Public Safety | 751,647 | 100,776 | - | 852,423 | 7,824 | 8,889 | - | 16,713 | 1,480 | 1,369 | - | 2,849 | 871,985 | |
| Special Investigations Bureau | Department of Public Safety | 3,965 | 693 | - | 4,658 | - | - | - | - | - | - | - | - | 4,658 | |
| Puerto Rico Fire Department Bureau | Department of Public Safety | 58,791 | 4,304 | - | 63,095 | 6,417 | 6,294 | - | 12,711 | - | 260 | - | 260 | 76,066 | |
| Department of Public Safety | Department of Public Safety | 27,592 | 1,138 | 216,110 | 244,840 | 2,921 | 31 | - | 2,952 | - | - | - | - | 247,792 | |
| Government Board of the 911 Service | Department of Public Safety | - | - | - | - | 9,394 | 10,572 | 225 | 20,191 | - | - | - | - | 20,191 | |
| Medical Emergency Corps Bureau | Department of Public Safety | 17,104 | 2,731 | - | 19,835 | 1,769 | 5,327 | - | 7,096 | - | - | - | - | 26,931 | |
| Total | | \$861,949 | \$115,361 | \$216,110 | \$1,193,420 | \$28,325 | \$31,440 | \$225 | \$59,990 | \$3,933 | \$4,592 | \$0 | \$8,525 | \$1,261,935 | |
| Department of Health | | | | | | | | | | | | | | | |
| Bayamón University Hospital | Health | 7,316 | 17,627 | - | 24,943 | 303 | 14,298 | - | 14,601 | 55 | 2,716 | - | 2,771 | 42,315 | |
| Adults University Hospital | Health | 18,119 | 60,974 | - | 79,093 | 4,974 | 47,426 | - | 52,400 | - | 13,692 | - | 13,692 | 145,185 | |
| Intellectual Disability Program | Health | 9,555 | 45,786 | - | 55,341 | - | - | - | - | - | - | - | - | 55,341 | |
| Pediatric University Hospital | Health | 14,122 | 39,092 | - | 53,214 | 1,256 | 29,903 | - | 31,159 | - | 1,873 | - | 1,873 | 86,246 | |
| Other Programs | Health | 48,014 | 195,616 | 99,107 | 342,737 | 5,560 | 44,959 | 1,466 | 51,985 | 52,841 | 552,495 | - | 605,336 | 1,000,058 | |
| Total | | \$97,126 | \$359,095 | \$99,107 | \$555,328 | \$12,093 | \$136,586 | \$1,466 | \$150,145 | \$52,896 | \$570,776 | \$0 | \$623,672 | \$1,329,145 | |
| Department of Education | | | | | | | | | | | | | | | |
| Special Education Program | Education | 303,270 | 55,397 | - | 358,667 | - | 6,718 | - | 6,718 | 44,147 | 96,080 | - | 140,227 | 505,612 | |
| Provisional Remedy Program | Education | 597 | 22,205 | - | 22,802 | - | - | - | - | - | - | - | - | 22,802 | |
| Other Programs | Education | 761,877 | 350,583 | 1,124,505 | 2,236,965 | 1,021 | 7,303 | - | 8,324 | 943,495 | 2,174,709 | - | 3,118,204 | 5,363,493 | |
| Total | | \$1,065,744 | \$428,185 | \$1,124,505 | \$2,618,434 | \$1,021 | \$14,021 | \$0 | \$15,042 | \$987,642 | \$2,270,789 | \$0 | \$3,258,431 | \$5,891,907 | |
| Mental Health and Drug Addiction Services Administration | | | | | | | | | | | | | | | |
| Río Piedras Psychiatric Hospital | Health | 4,795 | 18,573 | - | 23,368 | - | 2,400 | - | 2,400 | - | - | - | - | 25,768 | |
| Other Programs | Health | 20,167 | 55,276 | 38,980 | 114,423 | - | 2,079 | - | 2,079 | 7,225 | 43,666 | - | 50,891 | 167,393 | |
| Total | | \$24,962 | \$73,849 | \$38,980 | \$137,791 | \$0 | \$4,479 | \$0 | \$4,479 | \$7,225 | \$43,666 | \$0 | \$50,891 | \$193,161 | |
| Economic Development | | | | | | | | | | | | | | | |
| Puerto Rico Planning Board | Economic Development | 7,403 | 13,288 | 5,050 | 25,741 | - | - | - | - | - | - | - | - | 25,741 | |
| Puerto Rico Tourism Company | Economic Development | - | - | - | - | 12,516 | 130,325 | 5,949 | 148,790 | - | - | - | - | 148,790 | |
| Redevelopment Authority of Roosevelt Roads | Economic Development | 476 | 10,451 | - | 10,927 | 481 | 1,286 | - | 1,767 | - | - | - | - | 12,694 | |
| Other Programs | Economic Development | 8,293 | 10,334 | 8,833 | 27,460 | 22,873 | 18,800 | 5,391 | 47,064 | 18,962 | 123,906 | - | 142,868 | 217,392 | |
| Total | | \$16,172 | \$34,073 | \$13,883 | \$64,128 | \$35,870 | \$150,411 | \$11,340 | \$197,621 | \$18,962 | \$123,906 | \$0 | \$142,868 | \$404,617 | |
| Department of Correction and Rehabilitation | | | | | | | | | | | | | | | |
| Juvenile Programs | Corrections | 17,345 | 4,024 | - | 21,369 | - | - | - | - | - | - | - | - | 21,369 | |
| Other Programs | Corrections | 220,656 | 119,723 | 54,372 | 394,751 | - | 22,174 | - | 22,174 | 21 | 2,813 | - | 2,834 | 419,759 | |
| Total | | \$238,001 | \$123,747 | \$54,372 | \$416,120 | \$0 | \$22,174 | \$0 | \$22,174 | \$21 | \$2,813 | \$0 | \$2,834 | \$441,128 | |
| Puerto Rico Department of the Treasury | | | | | | | | | | | | | | | |
| Traditional Lottery within Department of Treasury | Treasury/Office of the Chief Financial Officer | - | - | - | - | 6,081 | 235,325 | - | 241,406 | - | - | - | - | 241,406 | |
| Electronic Lottery within Department of Treasury | Treasury/Office of the Chief Financial Officer | - | - | - | - | 1,873 | 521,359 | - | 523,232 | - | - | - | - | 523,232 | |
| Other Programs | Treasury/Office of the Chief Financial Officer | 77,214 | 95,163 | 45,891 | 218,268 | 385 | 4,486 | - | 4,871 | - | - | - | - | 223,139 | |
| Total | | \$77,214 | \$95,163 | \$45,891 | \$218,268 | \$8,339 | \$761,170 | \$0 | \$769,509 | \$0 | \$0 | \$0 | \$0 | \$987,777 | |

THE GOVERNMENT OF PUERTO RICO

June 30, 2023

Joint Resolution

The amount of \$12,739,879,000 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, 2024.

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 April 3, 2023 (the “2023 Fiscal Plan”). To the extent any inconsistency exists between this Joint Resolution and any other Puerto Rico law including any standing appropriations, the Joint Resolution shall govern pursuant to PROMESA:

[INTENTIONALLY LEFT BLANK]

| GENERAL FUND | <u>Payroll</u> | <u>OpEx</u> | <u>PayGo</u> | <u>Total</u> |
|--|------------------------|------------------------|------------------------|------------------------|
| I Department of Public Safety | | | | |
| 1 Department of Public Safety | 861,949,000 | 115,361,000 | 216,110,000 | 1,193,420,000 |
| Subtotal Department of Public Safety | \$861,949,000 | \$115,361,000 | \$216,110,000 | \$1,193,420,000 |
| II Health | | | | |
| 2 Puerto Rico Health Insurance Administration | 4,650,000 | 651,171,000 | 399,000 | 656,220,000 |
| 3 Department of Health | 97,126,000 | 359,095,000 | 99,107,000 | 555,328,000 |
| 4 Medical Services Administration of Puerto Rico | 10,627,000 | 69,541,000 | 21,831,000 | 101,999,000 |
| 5 Mental Health and Drug Addiction Services Administration | 24,962,000 | 73,849,000 | 38,980,000 | 137,791,000 |
| 6 Cardiovascular Center Corporation of Puerto Rico and the Caribbean | - | 6,075,000 | - | 6,075,000 |
| 7 University of Puerto Rico Comprehensive Cancer Center | 9,628,000 | 24,633,000 | - | 34,261,000 |
| 8 Center for Diabetes Research, Education, and Medical Services | 331,000 | 612,000 | - | 943,000 |
| Subtotal Health | \$147,324,000 | \$1,184,976,000 | \$160,317,000 | \$1,492,617,000 |
| III Education | | | | |
| 9 Department of Education | 1,065,744,000 | 428,185,000 | 1,124,505,000 | 2,618,434,000 |
| Subtotal Education | \$1,065,744,000 | \$428,185,000 | \$1,124,505,000 | \$2,618,434,000 |
| IV UPR | | | | |
| 10 University of Puerto Rico (UPR) | - | 500,847,000 | - | 500,847,000 |
| Subtotal UPR | \$0 | \$500,847,000 | \$0 | \$500,847,000 |
| V Courts & Legislature | | | | |
| 11 The General Court of Justice | 207,431,000 | 84,972,000 | 71,873,000 | 364,276,000 |
| 12 Legislative Assembly of the Commonwealth | - | 127,074,000 | 8,111,000 | 135,185,000 |
| Subtotal Courts & Legislature | \$207,431,000 | \$212,046,000 | \$79,984,000 | \$499,461,000 |
| VI Families & Children | | | | |
| 13 Family and Children Administration | 57,266,000 | 132,124,000 | 15,311,000 | 204,701,000 |
| 14 Administration for Socioeconomic Development of the Family | 31,071,000 | 35,804,000 | 34,590,000 | 101,465,000 |
| 15 Secretariat of the Department of the Family | 14,039,000 | 17,011,000 | 18,301,000 | 49,351,000 |
| 16 Child Support Administration (ASUME) | 6,860,000 | 7,187,000 | 2,794,000 | 16,841,000 |
| 17 Administration for Integral Development of Childhood | 2,447,000 | 2,903,000 | 3,158,000 | 8,508,000 |
| Subtotal Families & Children | \$111,683,000 | \$195,029,000 | \$74,154,000 | \$380,866,000 |
| VII Custody Accounts | | | | |
| 18 Appropriations under the custody of the Treasury | 18,483,000 | 2,758,874,000 | 30,016,000 | 2,807,373,000 |
| 19 Appropriations under the custody of the OMB | 356,396,000 | 591,938,000 | 34,689,000 | 983,023,000 |
| Subtotal Custody Accounts | \$374,879,000 | \$3,350,812,000 | \$64,705,000 | \$3,790,396,000 |
| VIII Treasury/Office of the Chief Financial Officer | | | | |
| 20 Puerto Rico Department of Treasury | 77,214,000 | 95,163,000 | 45,891,000 | 218,268,000 |
| 21 Office of Management and Budget | 10,053,000 | 5,285,000 | 6,314,000 | 21,652,000 |
| 22 Fiscal Agency & Financial Advisory Authority | 9,121,000 | 42,872,000 | 292,000 | 52,285,000 |
| 23 General Services Administration | 7,321,000 | 13,986,000 | 5,406,000 | 26,713,000 |
| 24 Human Resources Management & Transformation | 2,535,000 | 1,083,000 | 4,068,000 | 7,686,000 |
| Subtotal Treasury/Office of the Chief Financial Officer | \$106,244,000 | \$158,389,000 | \$61,971,000 | \$326,604,000 |
| IX Executive Office | | | | |
| 25 Office of the Governor | 10,502,000 | 4,002,000 | 2,269,000 | 16,773,000 |
| 26 Puerto Rico Federal Affairs Administration | 1,362,000 | 1,260,000 | 539,000 | 3,161,000 |
| 27 State Historic Preservation Office of Puerto Rico | 1,074,000 | 830,000 | 271,000 | 2,175,000 |
| 28 Puerto Rico Infrastructure Financing Authority | 1,999,000 | 80,000 | 151,000 | 2,230,000 |
| 29 Puerto Rico Public Private Partnership Authority | 2,470,000 | 48,175,000 | 63,000 | 50,708,000 |
| 30 Office of Socioeconomic Development | 2,025,000 | 12,359,000 | 55,000 | 14,439,000 |
| 31 Public Building Authority | 31,221,000 | - | - | 31,221,000 |
| Subtotal Executive Office | \$50,653,000 | \$66,706,000 | \$3,348,000 | \$120,707,000 |
| X Municipalities | | | | |
| 32 Contributions to the Municipalities | - | 95,419,000 | - | 95,419,000 |
| Subtotal Municipalities | \$0 | \$95,419,000 | \$0 | \$95,419,000 |

| GENERAL FUND | <u>Payroll</u> | <u>OpEx</u> | <u>PayGo</u> | <u>Total</u> |
|--|----------------------|----------------------|---------------------|----------------------|
| XI Transparency & Control Entities | | | | |
| 33 Office of the Comptroller | 32,863,000 | 8,609,000 | 6,676,000 | 48,148,000 |
| 34 Office of Government Ethics | 8,055,000 | 1,560,000 | 786,000 | 10,401,000 |
| Subtotal Transparency & Control Entities | \$40,918,000 | \$10,169,000 | \$7,462,000 | \$58,549,000 |
| XII Public Works | | | | |
| 35 Department of Transportation and Public Works | 37,546,000 | 11,442,000 | 19,466,000 | 68,454,000 |
| 36 Puerto Rico Integrated Transit Authority | - | 87,998,000 | 13,616,000 | 101,614,000 |
| Subtotal Public Works | \$37,546,000 | \$99,440,000 | \$33,082,000 | \$170,068,000 |
| XIII Economic Development | | | | |
| 37 Department of Economic Development & Commerce | 16,172,000 | 34,073,000 | 13,883,000 | 64,128,000 |
| Subtotal Economic Development | \$16,172,000 | \$34,073,000 | \$13,883,000 | \$64,128,000 |
| XIV State | | | | |
| 38 Puerto Rico Department of State | 4,087,000 | 8,959,000 | 2,312,000 | 15,358,000 |
| Subtotal State | \$4,087,000 | \$8,959,000 | \$2,312,000 | \$15,358,000 |
| XV Labor | | | | |
| 39 Commission of Investigation, Processing and Appeals | 317,000 | 75,000 | 97,000 | 489,000 |
| 40 Puerto Rico Department of Labor and Human Resources | 6,404,000 | 8,794,000 | 41,746,000 | 56,944,000 |
| 41 Puerto Rico Labor Relations Board | 668,000 | 45,000 | 313,000 | 1,026,000 |
| 42 Vocational Rehabilitation Administration | 2,630,000 | 12,512,000 | 10,465,000 | 25,607,000 |
| 43 Public Service Appeals Commission | 2,233,000 | 341,000 | 148,000 | 2,722,000 |
| Subtotal Labor | \$12,252,000 | \$21,767,000 | \$52,769,000 | \$86,788,000 |
| XVI Corrections | | | | |
| 44 Department of Correction and Rehabilitation | 238,001,000 | 123,747,000 | 54,372,000 | 416,120,000 |
| 45 Correctional Health Services Corporation | 13,958,000 | 27,941,000 | 1,971,000 | 43,870,000 |
| Subtotal Corrections | \$251,959,000 | \$151,688,000 | \$56,343,000 | \$459,990,000 |
| XVII Justice | | | | |
| 46 Puerto Rico Department of Justice | 90,522,000 | 20,704,000 | 29,498,000 | 140,724,000 |
| 47 Parole Board | 2,353,000 | 193,000 | 465,000 | 3,011,000 |
| Subtotal Justice | \$92,875,000 | \$20,897,000 | \$29,963,000 | \$143,735,000 |
| XVIII Agriculture | | | | |
| 48 Agricultural Enterprises Development Administration | 3,558,000 | 58,309,000 | 9,282,000 | 71,149,000 |
| 49 Puerto Rico Department of Agriculture | 8,991,000 | 17,712,000 | 12,428,000 | 39,131,000 |
| Subtotal Agriculture | \$12,549,000 | \$76,021,000 | \$21,710,000 | \$110,280,000 |
| XIX Environmental | | | | |
| 50 Department of Natural and Environmental Resources | 42,251,000 | 40,715,000 | 25,789,000 | 108,755,000 |
| Subtotal Environmental | \$42,251,000 | \$40,715,000 | \$25,789,000 | \$108,755,000 |
| XX Housing | | | | |
| 51 Department of Housing | 13,582,000 | 5,604,000 | 14,171,000 | 33,357,000 |
| 52 Public Housing Administration | 2,791,000 | - | 2,731,000 | 5,522,000 |
| 53 Puerto Rico Housing Finance Corporation | - | 7,900,000 | - | 7,900,000 |
| Subtotal Housing | \$16,373,000 | \$13,504,000 | \$16,902,000 | \$46,779,000 |
| XXI Culture | | | | |
| 54 Institute of Puerto Rican Culture | 6,105,000 | 8,456,000 | 3,482,000 | 18,043,000 |
| 55 Musical Arts Corporation | 3,481,000 | 1,378,000 | 411,000 | 5,270,000 |
| 56 Fine Arts Center Corporation | 1,140,000 | 2,727,000 | 490,000 | 4,357,000 |
| Subtotal Culture | \$10,726,000 | \$12,561,000 | \$4,383,000 | \$27,670,000 |
| XXII Ombudsman | | | | |
| 57 Office of the Women's Advocate | 2,065,000 | 2,695,000 | 239,000 | 4,999,000 |
| 58 Veteran's Advocate Office | 703,000 | 2,961,000 | 213,000 | 3,877,000 |
| 59 Elderly and Retired People Advocate Office | 950,000 | 2,042,000 | 374,000 | 3,366,000 |
| 60 Office for People with Disabilities | 1,291,000 | 1,963,000 | 412,000 | 3,666,000 |
| 61 Office of Protection and Defense for People with Disabilities | 689,000 | 347,000 | 61,000 | 1,097,000 |
| 62 Office for the Patient's Advocate | 1,467,000 | 376,000 | 187,000 | 2,030,000 |
| Subtotal Ombudsman | \$7,165,000 | \$10,384,000 | \$1,486,000 | \$19,035,000 |

| GENERAL FUND | <u>Payroll</u> | <u>OpEx</u> | <u>PayGo</u> | <u>Total</u> |
|---|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| XXIII Universities | | | | |
| 63 Puerto Rico School of Plastic Arts | 1,630,000 | 646,000 | 440,000 | 2,716,000 |
| 64 Puerto Rico Conservatory of Music Corporation | 2,977,000 | 1,828,000 | 319,000 | 5,124,000 |
| Subtotal Universities | \$4,607,000 | \$2,474,000 | \$759,000 | \$7,840,000 |
| XXIV Independent Agencies | | | | |
| 65 State Elections Commission | 18,626,000 | 21,763,000 | 4,182,000 | 44,571,000 |
| 66 Civil Rights Commission | 460,000 | 335,000 | 72,000 | 867,000 |
| 67 Puerto Rico National Guard | 5,536,000 | 5,647,000 | 6,612,000 | 17,795,000 |
| 68 Office of the Citizen's Ombudsman | 2,427,000 | 530,000 | 566,000 | 3,523,000 |
| 69 Cooperative Development Commission of Puerto Rico | 1,607,000 | 374,000 | 943,000 | 2,924,000 |
| 70 Puerto Rico Department of Consumer Affairs | 7,922,000 | 791,000 | 5,109,000 | 13,822,000 |
| 71 Department of Recreation and Sports | 14,690,000 | 9,580,000 | 9,880,000 | 34,150,000 |
| 72 Special Independent Prosecutor's Panel | 1,428,000 | 1,913,000 | 35,000 | 3,376,000 |
| 73 Ponce Authority (Authority of the Port of the Americas) | 50,000 | 165,000 | 1,098,000 | 1,313,000 |
| 74 Office of the Inspector General | 13,262,000 | 5,354,000 | 55,000 | 18,671,000 |
| 75 Office of the Election Comptroller | 2,680,000 | 411,000 | 36,000 | 3,127,000 |
| 76 Puerto Rico Institute of Statistics | 1,216,000 | 1,411,000 | - | 2,627,000 |
| 77 Authority of the Port of Ponce | 137,000 | 543,000 | 272,000 | 952,000 |
| 78 Integral Development of the "Península de Cantera" | 452,000 | 146,000 | - | 598,000 |
| 79 Corporation for the "Caño Martín Peña" Enlace Project | 2,081,000 | 16,643,000 | - | 18,724,000 |
| 80 Puerto Rico Technology and Innovation Services | 4,062,000 | 84,207,000 | - | 88,269,000 |
| 81 Puerto Rico Gaming Commission | 1,059,000 | 303,000 | 953,000 | 2,315,000 |
| 82 Retirement Board of the Government of Puerto Rico | 19,638,000 | 25,528,000 | 10,618,000 | 55,784,000 |
| 83 Institute of Forensic Sciences | 12,009,000 | 5,944,000 | 2,221,000 | 20,174,000 |
| Subtotal Independent Agencies | \$109,342,000 | \$181,588,000 | \$42,652,000 | \$333,582,000 |
| XXV Closures - per the government's reorganization plan | | | | |
| 84 Culebra Conservation and Development Authority | 145,000 | 90,000 | 19,000 | 254,000 |
| Subtotal Closures - per the government's reorganization plan | \$145,000 | \$90,000 | \$19,000 | \$254,000 |
| XXVI Utilities Commission | | | | |
| 85 Public Service Regulatory Board | 3,263,000 | 266,000 | 5,302,000 | 8,831,000 |
| Subtotal Utilities Commission | \$3,263,000 | \$266,000 | \$5,302,000 | \$8,831,000 |
| XXVII Other | | | | |
| 86 Financial Oversight and Management Board | - | 59,466,000 | - | 59,466,000 |
| Subtotal Other | \$0 | \$59,466,000 | \$0 | \$59,466,000 |
| TOTAL GENERAL FUND | <u>\$3,588,137,000</u> | <u>\$7,051,832,000</u> | <u>\$2,099,910,000</u> | <u>\$12,739,879,000</u> |

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, 2024 (“FY2024”):

[INTENTIONALLY LEFT BLANK]

GENERAL FUND

| | | | | |
|----|----------|--|-------------|-------------|
| 1 | I | Department of Public Safety | | |
| 2 | | 1. Department of Public Safety | | |
| 3 | A. | Payroll and related costs | | 861,949,000 |
| 4 | i | Salaries | 625,850,000 | |
| 5 | ii | Salaries for trust employees | 6,701,000 | |
| 6 | iii | Overtime | 62,590,000 | |
| 7 | iv | Christmas bonus | - | |
| 8 | v | Healthcare | 25,208,000 | |
| 9 | vi | Other benefits | 88,937,000 | |
| 10 | vii | Early retirement benefits & voluntary transition programs | 29,495,000 | |
| 11 | viii | Other payroll | 28,000 | |
| 12 | ix | To recruit cadets for the Police Academy | 8,234,000 | |
| 13 | x | Salaries funded by Civil Service Reform funding | 6,630,000 | |
| 14 | xi | For the recruitment of civilians to substitute sworn officers | | |
| 15 | | performing administrative tasks | 3,721,000 | |
| 16 | xii | To cover bonuses for FURA pilots, reinstatements of | | |
| 17 | | ranking officers and incentives for agents stationed | | |
| 18 | | in Vieques and Culebra | 2,459,000 | |
| 19 | xiii | For expenses related to the police reform and the re-engineering | | |
| 20 | | processes incidental to it, including purchase concepts, | | |
| 21 | | professional services, technology, consulting and any other | | |
| 22 | | expense deemed necessary and pertinent to the police reform | 860,000 | |
| 23 | xiv | Other benefits funded by Civil Service Reform | | |
| 24 | | funding | 807,000 | |
| 25 | xv | To hire paramedics and dispatchers | 310,000 | |
| 26 | xvi | To hire special agents | 119,000 | |
| 27 | B. | Payments to PayGo | | 216,110,000 |
| 28 | C. | Facilities and utility payments | | 44,121,000 |
| 29 | i | Payments to PREPA | 11,150,000 | |
| 30 | ii | Payments to PRASA | 3,607,000 | |
| 31 | iii | Payments to PBA | 14,652,000 | |
| 32 | iv | Other facilities costs | 318,000 | |
| 33 | v | For fuel and lubricants payment to GSA | 14,394,000 | |
| 34 | D. | Purchased services | | 16,556,000 |
| 35 | i | Payments for PRIMAS | 5,716,000 | |
| 36 | ii | Leases (excluding PBA) | 3,120,000 | |
| 37 | iii | Maintenance & repairs | 3,356,000 | |
| 38 | iv | Other purchased services | 4,364,000 | |

GENERAL FUND

| | | | | |
|----|------------|---|-------------|----------------------|
| 1 | E. | Transportation | | 2,116,000 |
| 2 | F. | Professional services | | 838,000 |
| 3 | i | Finance and accounting professional services | 73,000 | |
| 4 | ii | Medical professional services | 128,000 | |
| 5 | iii | Other professional services | 637,000 | |
| 6 | G. | Other operating expenses | | 2,050,000 |
| 7 | H. | Capital expenditures | | 19,120,000 |
| 8 | i | For expenses related to the police reform and the re-engineering processes | | |
| 9 | | incidental to it, including purchase concepts, professional services, technology, | | |
| 10 | | consulting and any other expense deemed necessary and pertinent to | | |
| 11 | | the police reform | 6,600,000 | |
| 12 | ii | For the purchase of ammunitions | 5,000,000 | |
| 13 | iii | For the acquisition of body cams for police officers | 4,500,000 | |
| 14 | iv | For permanent improvements of zone locations, Central Office | | |
| 15 | | and Academy Building | 1,000,000 | |
| 16 | v | For the acquisition of ambulances | 975,000 | |
| 17 | vi | For the acquisition of bunker suits for new firefighters | 815,000 | |
| 18 | vii | Equipment | 123,000 | |
| 19 | viii | For boat repairs | 57,000 | |
| 20 | ix | For the acquisition of containers to protect equipment | 50,000 | |
| 21 | I. | Payments of current and prior period obligations | | 12,000 |
| 22 | J. | Materials and supplies | | 3,161,000 |
| 23 | K. | Equipment purchases | | 3,444,000 |
| 24 | L. | Media and advertisements | | 9,000 |
| 25 | M. | Federal Fund matching | | 200,000 |
| 26 | N. | Donations, subsidies and other distributions (including court sentences) | | 1,549,000 |
| 27 | O. | Appropriations to non-governmental entities | | 2,185,000 |
| 28 | P. | Undistributed appropriations | | 20,000,000 |
| 29 | i | For expenses related to the police reform and the re-engineering processes | | |
| 30 | | incidental to it, including purchase concepts, professional services, technology, | | |
| 31 | | consulting and any other expense deemed necessary and pertinent to | | |
| 32 | | the police reform | 20,000,000 | |
| 33 | | Total Department of Public Safety | | 1,193,420,000 |
| 34 | | | | |
| 35 | 1.1 | Puerto Rico Police Bureau | | |
| 36 | A. | Payroll and related costs | | 751,647,000 |
| 37 | i | Salaries | 547,824,000 | |
| 38 | ii | Salaries for trust employees | 2,481,000 | |

GENERAL FUND

| | | | | |
|----|------|---|------------|------------|
| 1 | iii | Overtime | 62,000,000 | |
| 2 | iv | Christmas bonus | - | |
| 3 | v | Healthcare | 19,001,000 | |
| 4 | vi | Other benefits | 78,777,000 | |
| 5 | vii | Early retirement benefits & voluntary transition programs | 27,150,000 | |
| 6 | viii | Other payroll | - | |
| 7 | ix | To recruit cadets for the Police Academy | 8,234,000 | |
| 8 | x | For the recruitment of civilians to substitute sworn officers | | |
| 9 | | performing administrative tasks | 3,721,000 | |
| 10 | xi | To cover bonuses for FURA pilots, reinstatements of | | |
| 11 | | ranking officers and incentives for agents stationed | | |
| 12 | | in Vieques and Culebra | 2,459,000 | |
| 13 | B. | Facilities and utility payments | | 40,126,000 |
| 14 | i | Payments to PREPA | 9,641,000 | |
| 15 | ii | Payments to PRASA | 2,721,000 | |
| 16 | iii | Payments to PBA | 14,117,000 | |
| 17 | iv | Other facilities costs | 76,000 | |
| 18 | v | For fuel and lubricants payment to GSA | 13,571,000 | |
| 19 | C. | Purchased services | | 11,994,000 |
| 20 | i | Payments for PRIMAS | 3,902,000 | |
| 21 | ii | Leases (excluding PBA) | 1,561,000 | |
| 22 | iii | Maintenance & repairs | 3,156,000 | |
| 23 | iv | Other purchased services | 3,375,000 | |
| 24 | D. | Transportation | | 2,056,000 |
| 25 | E. | Professional services | | 530,000 |
| 26 | i | Finance and accounting professional services | 73,000 | |
| 27 | ii | Medical professional services | 126,000 | |
| 28 | iii | Other professional services | 331,000 | |
| 29 | F. | Other operating expenses | | 1,661,000 |
| 30 | G. | Capital expenditures | | 16,223,000 |
| 31 | i | For expenses related to the police reform and the re-engineering processes | | |
| 32 | | incidental to it, including purchase concepts, professional services, technology, | | |
| 33 | | consulting and any other expense deemed necessary and pertinent to | | |
| 34 | | the police reform | 6,600,000 | |
| 35 | ii | For the purchase of ammunitions | 5,000,000 | |
| 36 | iii | For the acquisition of body cams for police officers | 4,500,000 | |
| 37 | iv | Equipment | 123,000 | |
| 38 | H. | Materials and supplies | | 2,038,000 |

GENERAL FUND

| | | | | |
|----|------|---|------------|--------------------|
| 1 | I. | Equipment purchases | | 2,590,000 |
| 2 | J. | Media and advertisements | | 9,000 |
| 3 | K. | Donations, subsidies and other distributions (including court sentences) | | 1,549,000 |
| 4 | L. | Appropriations to non-governmental entities | | 2,000,000 |
| 5 | M. | Undistributed appropriations | | 20,000,000 |
| 6 | i | For expenses related to the police reform and the re-engineering processes | | |
| 7 | | incidental to it, including purchase concepts, professional services, technology, | | |
| 8 | | consulting and any other expense deemed necessary and pertinent to | | |
| 9 | | the police reform | 20,000,000 | |
| 10 | | Total Puerto Rico Police Bureau | | 852,423,000 |
| 11 | | | | |
| 12 | | 1.2 Puerto Rico Fire Department Bureau | | |
| 13 | A. | Payroll and related costs | | 58,791,000 |
| 14 | i | Salaries | 46,651,000 | |
| 15 | ii | Salaries for trust employees | 201,000 | |
| 16 | iii | Overtime | 552,000 | |
| 17 | iv | Christmas bonus | - | |
| 18 | v | Healthcare | 4,068,000 | |
| 19 | vi | Other benefits | 5,465,000 | |
| 20 | vii | Early retirement benefits & voluntary transition programs | 1,854,000 | |
| 21 | viii | Other payroll | - | |
| 22 | B. | Facilities and utility payments | | 2,177,000 |
| 23 | i | Payments to PREPA | 1,043,000 | |
| 24 | ii | Payments to PRASA | 742,000 | |
| 25 | iii | Payments to PBA | 392,000 | |
| 26 | C. | Purchased services | | 1,223,000 |
| 27 | i | Payments for PRIMAS | 1,168,000 | |
| 28 | ii | Other purchased services | 55,000 | |
| 29 | D. | Other operating expenses | | 50,000 |
| 30 | E. | Capital expenditures | | 815,000 |
| 31 | i | For the acquisition of bunker suits for new firefighters | 815,000 | |
| 32 | F. | Materials and supplies | | 39,000 |
| 33 | | Total Puerto Rico Fire Department Bureau | | 63,095,000 |
| 34 | | | | |
| 35 | | 1.3 Medical Emergency Corps Bureau | | |
| 36 | A. | Payroll and related costs | | 17,104,000 |
| 37 | i | Salaries | 13,678,000 | |
| 38 | ii | Salaries for trust employees | - | |

GENERAL FUND

| | | | | |
|----|------|---|-----------|-------------------|
| 1 | iii | Overtime | - | |
| 2 | iv | Christmas bonus | - | |
| 3 | v | Healthcare | 1,234,000 | |
| 4 | vi | Other benefits | 1,882,000 | |
| 5 | vii | Early retirement benefits & voluntary transition programs | - | |
| 6 | viii | Other payroll | - | |
| 7 | ix | To hire paramedics and dispatchers | 310,000 | |
| 8 | B. | Facilities and utility payments | | 926,000 |
| 9 | i | Payments to PREPA | 180,000 | |
| 10 | ii | Payments to PRASA | 40,000 | |
| 11 | iii | Payments to PBA | 104,000 | |
| 12 | iv | For fuel and lubricants payment to GSA | 602,000 | |
| 13 | C. | Purchased services | | 407,000 |
| 14 | i | Payments for PRIMAS | 407,000 | |
| 15 | D. | Professional services | | 50,000 |
| 16 | i | Medical professional services | 2,000 | |
| 17 | ii | Other professional services | 48,000 | |
| 18 | E. | Other operating expenses | | 29,000 |
| 19 | F. | Capital expenditures | | 975,000 |
| 20 | i | For the acquisition of ambulances | 975,000 | |
| 21 | G. | Materials and supplies | | 194,000 |
| 22 | H. | Equipment purchases | | 150,000 |
| 23 | | Total Medical Emergency Corps Bureau | | 19,835,000 |
| 24 | | | | |
| 25 | | 1.4 Emergency and Disaster Management Bureau | | |
| 26 | A. | Payroll and related costs | | 2,850,000 |
| 27 | i | Salaries | 2,082,000 | |
| 28 | ii | Salaries for trust employees | 243,000 | |
| 29 | iii | Overtime | - | |
| 30 | iv | Christmas bonus | - | |
| 31 | v | Healthcare | 102,000 | |
| 32 | vi | Other benefits | 315,000 | |
| 33 | vii | Early retirement benefits & voluntary transition programs | 108,000 | |
| 34 | viii | Other payroll | - | |
| 35 | B. | Facilities and utility payments | | 787,000 |
| 36 | i | Payments to PREPA | 286,000 | |
| 37 | ii | Payments to PRASA | 100,000 | |
| 38 | iii | Payments to PBA | 39,000 | |

GENERAL FUND

| | | | | |
|----|------|--|-----------|------------------|
| 1 | iv | Other facilities costs | 226,000 | |
| 2 | v | For fuel and lubricants payment to GSA | 136,000 | |
| 3 | C. | Purchased services | | 2,003,000 |
| 4 | i | Payments for PRIMAS | 119,000 | |
| 5 | ii | Leases (excluding PBA) | 788,000 | |
| 6 | iii | Maintenance & repairs | 200,000 | |
| 7 | iv | Other purchased services | 896,000 | |
| 8 | D. | Transportation | | 30,000 |
| 9 | E. | Professional services | | 20,000 |
| 10 | F. | Other operating expenses | | 137,000 |
| 11 | G. | Capital expenditures | | 1,107,000 |
| 12 | i | For permanent improvements of zone locations, Central Office | | |
| 13 | | and Academy Building | 1,000,000 | |
| 14 | ii | For boat repairs | 57,000 | |
| 15 | iii | For the acquisition of containers to protect equipment | 50,000 | |
| 16 | H. | Materials and supplies | | 731,000 |
| 17 | I. | Equipment purchases | | 704,000 |
| 18 | J. | Federal Fund matching | | 200,000 |
| 19 | | Total Emergency and Disaster Management Bureau | | 8,569,000 |
| 20 | | | | |
| 21 | | 1.5 Special Investigations Bureau | | |
| 22 | A. | Payroll and related costs | | 3,965,000 |
| 23 | i | Salaries | 2,741,000 | |
| 24 | ii | Salaries for trust employees | 223,000 | |
| 25 | iii | Overtime | 38,000 | |
| 26 | iv | Christmas bonus | - | |
| 27 | v | Healthcare | 96,000 | |
| 28 | vi | Other benefits | 365,000 | |
| 29 | vii | Early retirement benefits & voluntary transition programs | 383,000 | |
| 30 | viii | Other payroll | - | |
| 31 | ix | To hire special agents | 119,000 | |
| 32 | B. | Facilities and utility payments | | 105,000 |
| 33 | i | Payments to PRASA | 4,000 | |
| 34 | ii | Other facilities costs | 16,000 | |
| 35 | iii | For fuel and lubricants payment to GSA | 85,000 | |
| 36 | C. | Purchased services | | 37,000 |
| 37 | i | Payments for PRIMAS | 6,000 | |
| 38 | ii | Leases (excluding PBA) | 16,000 | |

GENERAL FUND

| | | | | |
|---|-----|--|--------|------------------|
| 1 | iii | Other purchased services | 15,000 | |
| 2 | D. | Transportation | | 30,000 |
| 3 | E. | Other operating expenses | | 170,000 |
| 4 | F. | Payments of current and prior period obligations | | 12,000 |
| 5 | G. | Materials and supplies | | 154,000 |
| 6 | H. | Appropriations to non-governmental entities | | 185,000 |
| 7 | | Total Special Investigations Bureau | | 4,658,000 |

8
9 **1.6 Shared Services within Department of Public Safety**

| | | | | |
|----|------|--|------------|----------------------|
| 10 | A. | Payroll and related costs | | 27,592,000 |
| 11 | i | Salaries | 12,874,000 | |
| 12 | ii | Salaries for trust employees | 3,553,000 | |
| 13 | iii | Overtime | - | |
| 14 | iv | Christmas bonus | - | |
| 15 | v | Healthcare | 707,000 | |
| 16 | vi | Other benefits | 2,133,000 | |
| 17 | vii | Early retirement benefits & voluntary transition programs | - | |
| 18 | viii | Other payroll | 28,000 | |
| 19 | ix | Salaries funded by Civil Service Reform funding | 6,630,000 | |
| 20 | x | 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 | 860,000 | |
| 24 | xi | Other benefits funded by Civil Service Reform | | |
| 25 | | funding | 807,000 | |
| 26 | B. | Payments to PayGo | | 216,110,000 |
| 27 | C. | Purchased services | | 892,000 |
| 28 | i | Payments for PRIMAS | 114,000 | |
| 29 | ii | Leases (excluding PBA) | 755,000 | |
| 30 | iii | Other purchased services | 23,000 | |
| 31 | D. | Professional services | | 238,000 |
| 32 | E. | Other operating expenses | | 3,000 |
| 33 | F. | Materials and supplies | | 5,000 |
| 34 | | Total Shared Services within Department of Public Safety | | 244,840,000 |
| 35 | | Subtotal Department of Public Safety | | 1,193,420,000 |

36
37 **II Health**

38 **2. Puerto Rico Health Insurance Administration**

GENERAL FUND

| | | | | |
|----|-----------|---|-------------|--------------------|
| 1 | A. | Payroll and related costs | | 4,650,000 |
| 2 | i | Salaries | 2,229,000 | |
| 3 | ii | Salaries for trust employees | 880,000 | |
| 4 | iii | Overtime | - | |
| 5 | iv | Christmas bonus | - | |
| 6 | v | Healthcare | 982,000 | |
| 7 | vi | Other benefits | 341,000 | |
| 8 | vii | Early retirement benefits & voluntary transition programs | 218,000 | |
| 9 | viii | Other payroll | - | |
| 10 | B. | Payments to PayGo | | 399,000 |
| 11 | C. | Facilities and utility payments | | 119,000 |
| 12 | i | Other facilities costs | 111,000 | |
| 13 | ii | For fuel and lubricants payment to GSA | 8,000 | |
| 14 | D. | Purchased services | | 1,281,000 |
| 15 | i | Payments for PRIMAS | 397,000 | |
| 16 | ii | Leases (excluding PBA) | 273,000 | |
| 17 | iii | Maintenance & repairs | 166,000 | |
| 18 | iv | Other purchased services | 445,000 | |
| 19 | E. | Transportation | | 46,000 |
| 20 | F. | Professional services | | 13,013,000 |
| 21 | i | Information technology (IT) professional services | 1,887,000 | |
| 22 | ii | Legal professional services | 947,000 | |
| 23 | iii | Finance and accounting professional services | 685,000 | |
| 24 | iv | Other professional services | 9,244,000 | |
| 25 | v | To perform a staffing analysis | 250,000 | |
| 26 | G. | Other operating expenses | | 80,000 |
| 27 | H. | Materials and supplies | | 39,000 |
| 28 | I. | Equipment purchases | | 382,000 |
| 29 | J. | Media and advertisements | | 8,000 |
| 30 | K. | Social well-being for Puerto Rico | | 636,203,000 |
| 31 | i | To pay for health insurance as provided in Law 72-1993, | | |
| 32 | | as amended | 636,203,000 | |
| 33 | | Total Puerto Rico Health Insurance Administration | | 656,220,000 |
| 34 | | | | |
| 35 | 3. | Department of Health | | |
| 36 | A. | Payroll and related costs | | 97,126,000 |
| 37 | i | Salaries | 65,988,000 | |
| 38 | ii | Salaries for trust employees | 3,570,000 | |

GENERAL FUND

| | | | | |
|----|------|--|------------|------------|
| 1 | iii | Overtime | 36,000 | |
| 2 | iv | Christmas bonus | - | |
| 3 | v | Healthcare | 4,766,000 | |
| 4 | vi | Other benefits | 8,008,000 | |
| 5 | vii | Early retirement benefits & voluntary transition programs | 5,171,000 | |
| 6 | viii | Other payroll | 46,000 | |
| 7 | ix | Salaries funded by Civil Service Reform funding | 8,369,000 | |
| 8 | x | Other benefits funded by Civil Service Reform | | |
| 9 | | funding | 1,019,000 | |
| 10 | xi | For operating expenses of the Integrated Services Centers for Minors | | |
| 11 | | Victims of Sexual Assault, Law 158-2013 | 77,000 | |
| 12 | xii | For operating expenses of the emergency rooms of the CDTs | 27,000 | |
| 13 | xiii | To carry out the National Day to perform the Hepatitis C test, as | | |
| 14 | | provided in Law 42-2003 | 21,000 | |
| 15 | xiv | For the Catastrophic Disease Fund, as provided in | | |
| 16 | | Law 150-1996, as amended | 20,000 | |
| 17 | xv | For operating expenses of the Food and Nutrition Commission, as | | |
| 18 | | provided in Law 10-1999 | 8,000 | |
| 19 | B. | Payments to PayGo | | 99,107,000 |
| 20 | C. | Facilities and utility payments | | 74,262,000 |
| 21 | i | Payments to PREPA | 14,424,000 | |
| 22 | ii | Payments to PRASA | 4,810,000 | |
| 23 | iii | Payments to PBA | 1,552,000 | |
| 24 | iv | Other facilities costs | 1,393,000 | |
| 25 | v | For payments to Medical Services Administration (ASEM) | | |
| 26 | | for services provided | 51,718,000 | |
| 27 | vi | For fuel and lubricants payment to GSA | 365,000 | |
| 28 | D. | Purchased services | | 53,445,000 |
| 29 | i | Payments for PRIMAS | 8,137,000 | |
| 30 | ii | Leases (excluding PBA) | 1,197,000 | |
| 31 | iii | Maintenance & repairs | 1,981,000 | |
| 32 | iv | Other purchased services | 38,841,000 | |
| 33 | v | For security expense services | 2,500,000 | |
| 34 | vi | For the Program of Welfare and Integration and Development of People | | |
| 35 | | with Autism, as provided in Law 220-2012 | 292,000 | |
| 36 | vii | For the development of the public policy of the PR Government | | |
| 37 | | related to the population that suffers from Autism, as provided | | |
| 38 | | in Law 318-2003 | 250,000 | |

GENERAL FUND

| | | | | |
|----|------|---|------------|------------|
| 1 | viii | For operating expenses of the Integrated Services Centers for Minors | | |
| 2 | | Victims of Sexual Assault, Law 158-2013 | 232,000 | |
| 3 | ix | To regulate the practice of smoking in certain public and private places, | | |
| 4 | | as provided in Law 40-1993, as amended | 12,000 | |
| 5 | x | For operating expenses of the Food and Nutrition Commission, as | | |
| 6 | | provided in Law 10-1999 | 3,000 | |
| 7 | E. | Transportation | | 1,694,000 |
| 8 | i | Other transportation | 1,318,000 | |
| 9 | ii | For the aerial subsidy of the Municipality of Vieques, as provided for | | |
| 10 | | in Law 44-1955 | 345,000 | |
| 11 | iii | For operating expenses of the Integrated Services Centers for Minors | | |
| 12 | | Victims of Sexual Assault, Law 158-2013 | 15,000 | |
| 13 | iv | For operating expenses of the emergency rooms of the CDTs | 15,000 | |
| 14 | v | For operating expenses of the Food and Nutrition Commission, as | | |
| 15 | | provided in Law 10-1999 | 1,000 | |
| 16 | F. | Professional services | | 27,880,000 |
| 17 | i | Information technology (IT) professional services | 1,258,000 | |
| 18 | ii | Legal professional services | 1,075,000 | |
| 19 | iii | Training and education professional services | 50,000 | |
| 20 | iv | Medical professional services | 595,000 | |
| 21 | v | Other professional services | 14,329,000 | |
| 22 | vi | For operating expenses of the emergency rooms of the CDTs | 7,283,000 | |
| 23 | vii | For health services, education and welfare of early childhood programs | | |
| 24 | | including new and existing programs for the diagnosis and treatment | | |
| 25 | | of children with developmental deficiencies, programs to improve the | | |
| 26 | | quality of personnel training services of Child Care and Development | | |
| 27 | | Centers | 750,000 | |
| 28 | viii | To operate the third shift (11:00 p.m. to 7:00 a.m.) of the | | |
| 29 | | Loiza CDT emergency room | 736,000 | |
| 30 | ix | For operating expenses of the Integrated Services Centers for Minors | | |
| 31 | | Victims of Sexual Assault, Law 158-2013 | 653,000 | |
| 32 | x | For operating expenses for the Alzheimer's Disease Registry, as provided | | |
| 33 | | in Law 237-1999 | 525,000 | |
| 34 | xi | To offer the laboratory and X-ray services of the emergency room | | |
| 35 | | of the CDT Loiza | 225,000 | |
| 36 | xii | For the Catastrophic Disease Fund, as provided in | | |
| 37 | | Law 150-1996, as amended | 146,000 | |
| 38 | xiii | To carry out the National Day to perform the Hepatitis C test, as | | |

GENERAL FUND

| | | | | |
|----|------|--|------------|------------|
| 1 | | provided in Law 42-2003 | 121,000 | |
| 2 | xiv | To cover operating expenses of the Program for the Prevention and | | |
| 3 | | Surveillance of Medical Emergencies of Children, as provided | | |
| 4 | | in Law 259-2000 | 60,000 | |
| 5 | xv | For operating expenses of the Food and Nutrition Commission, as | | |
| 6 | | provided in Law 10-1999 | 44,000 | |
| 7 | xvi | For the Commission for the Implementation of Public Policy | | |
| 8 | | in the Prevention of Suicide, as provided in Law 227-1999, | | |
| 9 | | as amended | 30,000 | |
| 10 | G. | Other operating expenses | | 1,394,000 |
| 11 | i | Other operating expenses | 850,000 | |
| 12 | ii | For operating expenses of the Pediatric Hospital for the treatment | | |
| 13 | | of pediatric cancer | 500,000 | |
| 14 | iii | For the Program of Welfare and Integration and Development of People | | |
| 15 | | with Autism, as provided in Law 220-2012 | 42,000 | |
| 16 | iv | For operating expenses of the Food and Nutrition Commission, as | | |
| 17 | | provided in Law 10-1999 | 1,000 | |
| 18 | v | For operating expenses of the Integrated Services Centers for Minors | | |
| 19 | | Victims of Sexual Assault, Law 158-2013 | 1,000 | |
| 20 | H. | Capital expenditures | | 83,622,000 |
| 21 | i | Medicaid program IT | 23,259,000 | |
| 22 | ii | To perform the construction of a multi-story parking, renovate the basement to | | |
| 23 | | relocate Pharmacy Services and to cover construction costs of | | |
| 24 | | the first floor | 21,000,000 | |
| 25 | iii | To renovate Operating Rooms and Patient Rooms | 9,295,000 | |
| 26 | iv | To relocate the Neonatal Intensive Care Unit to the first floor | 6,633,000 | |
| 27 | v | Relocation of "Casa Salud" facilities to HURRA to enable spaces | | |
| 28 | | for medical residences | 4,503,000 | |
| 29 | vi | To cover the construction for the expansion of the General Pediatric Unit | 4,244,000 | |
| 30 | vii | Structural Improvements of the USP Mayaguez | 4,029,000 | |
| 31 | viii | To purchase electrical generators | 4,000,000 | |
| 32 | ix | To renovate the Pediatric Oncology Unit | 3,500,000 | |
| 33 | x | For the relocation of the Doctor's and Medical Resident's offices | 1,959,000 | |
| 34 | xi | To acquire a Magnetic Resonance Imaging (MRI) machine | 1,200,000 | |
| 35 | I. | Payments of current and prior period obligations | | 112,000 |
| 36 | J. | Materials and supplies | | 9,236,000 |
| 37 | i | Other materials and supplies | 6,400,000 | |
| 38 | ii | For operating expenses of the Pediatric Hospital for the treatment | | |

GENERAL FUND

| | | | | |
|----|-----|---|------------|------------|
| 1 | | of pediatric cancer | 2,360,000 | |
| 2 | iii | For the Pediatric Hospital for the purchase of equipment and | | |
| 3 | | materials for direct patient care | 343,000 | |
| 4 | iv | For the Program of Welfare and Integration and Development of People | | |
| 5 | | with Autism, as provided in Law 220-2012 | 106,000 | |
| 6 | v | For operating expenses of the Integrated Services Centers for Minors | | |
| 7 | | Victims of Sexual Assault, Law 158-2013 | 18,000 | |
| 8 | vi | To carry out the National Day to perform the Hepatitis C test, as | | |
| 9 | | provided in Law 42-2003 | 8,000 | |
| 10 | vii | For operating expenses of the Food and Nutrition Commission, as | | |
| 11 | | provided in Law 10-1999 | 1,000 | |
| 12 | K. | Equipment purchases | | 2,307,000 |
| 13 | i | Other equipment purchases | 1,884,000 | |
| 14 | ii | For the Pediatric Hospital for the purchase of equipment and | | |
| 15 | | materials for direct patient care | 357,000 | |
| 16 | iii | For the Program of Welfare and Integration and Development of People | | |
| 17 | | with Autism, as provided in Law 220-2012 | 60,000 | |
| 18 | iv | For operating expenses of the Integrated Services Centers for Minors | | |
| 19 | | Victims of Sexual Assault, Law 158-2013 | 4,000 | |
| 20 | v | For operating expenses of the Food and Nutrition Commission, as | | |
| 21 | | provided in Law 10-1999 | 2,000 | |
| 22 | L. | Media and advertisements | | 15,000 |
| 23 | M. | Federal Fund matching | | 30,492,000 |
| 24 | i | Other Federal Fund matching | 3,226,000 | |
| 25 | ii | For Federal Fund matching - Medicaid Program | 25,166,000 | |
| 26 | iii | For Federal Fund matching for the Advancing Together Program | 2,100,000 | |
| 27 | N. | Donations, subsidies and other distributions (including court sentences) | | 46,020,000 |
| 28 | i | For state funding of community health centers that receive federal grants | | |
| 29 | | under Section 330 of the Public Health Service Act | 44,700,000 | |
| 30 | ii | Federal monitor costs and budgetary reserve | 1,250,000 | |
| 31 | iii | For the Puerto Rican League Against Cancer, as provided in JR | | |
| 32 | | 68-2010 | 70,000 | |
| 33 | O. | Social well-being for Puerto Rico | | 10,117,000 |
| 34 | i | For medical residents | 10,117,000 | |
| 35 | P. | Appropriations to non-governmental entities | | 18,499,000 |
| 36 | i | Other appropriations to non-governmental entities | 452,000 | |
| 37 | ii | For the Catastrophic Disease Fund, as provided in | | |
| 38 | | Law 150-1996, as amended | 8,072,000 | |

GENERAL FUND

| | | | | |
|----|------|--|-----------|--------------------|
| 1 | iii | For operating expenses of the Oncology Hospital | 7,500,000 | |
| 2 | iv | To be transferred to the Society of Education and Rehabilitation of | | |
| 3 | | Puerto Rico (SER), to cover operating expenses | 1,050,000 | |
| 4 | v | For operating expenses of the American Cancer Society, as | | |
| 5 | | provided in Law 135-2010 | 300,000 | |
| 6 | vi | For the Renal Council of Puerto Rico, as provided in JR 204-2006 | 250,000 | |
| 7 | vii | For the Training and Information Center for Parents of Children with | | |
| 8 | | Disabilities of Puerto Rico (APNI) | 225,000 | |
| 9 | viii | For the CAP-Foundation, Pro-Department of Pediatric Oncology of | | |
| 10 | | the Dr. Antonio Ortiz University Pediatric Hospital | 200,000 | |
| 11 | ix | For operating expenses of the American Red Cross | 200,000 | |
| 12 | x | To be transferred to the Mercedes Rubí Foundation, for materials, | | |
| 13 | | maintenance and training to the Center for Neurovascular Surgery of | | |
| 14 | | Puerto Rico and the Caribbean, as provided in JR 164-2005 | 125,000 | |
| 15 | xi | For operating expenses of the Modesto Gotay Foundation, as | | |
| 16 | | provided in JR 336-2000 | 125,000 | |
| 17 | | Total Department of Health | | 555,328,000 |

3.1 Pediatric University Hospital within Department of Health

| | | | | |
|----|------|---|------------|------------|
| 20 | A. | Payroll and related costs | | 14,122,000 |
| 21 | i | Salaries | 12,322,000 | |
| 22 | ii | Salaries for trust employees | 108,000 | |
| 23 | iii | Overtime | - | |
| 24 | iv | Christmas bonus | - | |
| 25 | v | Healthcare | 665,000 | |
| 26 | vi | Other benefits | 1,027,000 | |
| 27 | vii | Early retirement benefits & voluntary transition programs | - | |
| 28 | viii | Other payroll | - | |
| 29 | B. | Facilities and utility payments | | 10,000,000 |
| 30 | i | For payments to Medical Services Administration (ASEM) | | |
| 31 | | for services provided | 10,000,000 | |
| 32 | C. | Purchased services | | 2,213,000 |
| 33 | i | Leases (excluding PBA) | 18,000 | |
| 34 | ii | Maintenance & repairs | 31,000 | |
| 35 | iii | Other purchased services | 2,164,000 | |
| 36 | D. | Professional services | | 490,000 |
| 37 | i | Medical professional services | 490,000 | |
| 38 | E. | Other operating expenses | | 500,000 |

GENERAL FUND

| | | | | |
|----|--|--|------------|-------------------|
| 1 | i | For operating expenses of the Pediatric Hospital for the treatment | | |
| 2 | | of pediatric cancer | 500,000 | |
| 3 | F. | Capital expenditures | | 20,336,000 |
| 4 | i | To relocate the Neonatal Intensive Care Unit to the first floor | 6,633,000 | |
| 5 | ii | To cover the construction for the expansion of the General Pediatric Unit | 4,244,000 | |
| 6 | iii | To purchase electrical generators | 4,000,000 | |
| 7 | iv | To renovate the Pediatric Oncology Unit | 3,500,000 | |
| 8 | v | For the relocation of the Doctor's and Medical Resident's offices | 1,959,000 | |
| 9 | G. | Materials and supplies | | 5,196,000 |
| 10 | i | Other materials and supplies | 2,493,000 | |
| 11 | ii | For operating expenses of the Pediatric Hospital for the treatment | | |
| 12 | | of pediatric cancer | 2,360,000 | |
| 13 | iii | For the Pediatric Hospital for the purchase of equipment and | | |
| 14 | | materials for direct patient care | 343,000 | |
| 15 | H. | 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 | | | 53,214,000 |
| 19 | | | | |
| 20 | 3.2 Adults University Hospital within Department of Health | | | |
| 21 | A. | Payroll and related costs | | 18,119,000 |
| 22 | i | Salaries | 15,465,000 | |
| 23 | ii | Salaries for trust employees | - | |
| 24 | iii | Overtime | - | |
| 25 | iv | Christmas bonus | - | |
| 26 | v | Healthcare | 1,020,000 | |
| 27 | vi | Other benefits | 1,592,000 | |
| 28 | vii | Early retirement benefits & voluntary transition programs | 42,000 | |
| 29 | viii | Other payroll | - | |
| 30 | B. | Facilities and utility payments | | 38,694,000 |
| 31 | i | For payments to Medical Services Administration (ASEM) | | |
| 32 | | for services provided | 38,694,000 | |
| 33 | C. | Purchased services | | 1,238,000 |
| 34 | D. | Professional services | | 42,000 |
| 35 | E. | Capital expenditures | | 21,000,000 |
| 36 | i | To perform the construction of a multi-story parking, renovate the basement to | | |
| 37 | | relocate Pharmacy Services and to cover construction costs of | | |
| 38 | | the first floor | 21,000,000 | |

GENERAL FUND

| | | | |
|----|--|-----------|-------------------|
| 1 | Total Adults University Hospital within Department of Health | | 79,093,000 |
| 2 | | | |
| 3 | 3.3 Bayamón University Hospital within Department of Health | | |
| 4 | A. Payroll and related costs | | 7,316,000 |
| 5 | i Salaries | 5,844,000 | |
| 6 | ii Salaries for trust employees | 84,000 | |
| 7 | iii Overtime | - | |
| 8 | iv Christmas bonus | - | |
| 9 | v Healthcare | 444,000 | |
| 10 | vi Other benefits | 640,000 | |
| 11 | vii Early retirement benefits & voluntary transition programs | 304,000 | |
| 12 | viii Other payroll | - | |
| 13 | B. Purchased services | | 269,000 |
| 14 | i Leases (excluding PBA) | 68,000 | |
| 15 | ii Maintenance & repairs | 5,000 | |
| 16 | iii Other purchased services | 196,000 | |
| 17 | C. Professional services | | 1,126,000 |
| 18 | D. Capital expenditures | | 14,998,000 |
| 19 | i To renovate Operating Rooms and Patient Rooms | 9,295,000 | |
| 20 | ii Relocation of "Casa Salud" facilities to HURRA to enable spaces | | |
| 21 | for medical residences | 4,503,000 | |
| 22 | iii To acquire a Magnetic Resonance Imaging (MRI) machine | 1,200,000 | |
| 23 | E. Materials and supplies | | 620,000 |
| 24 | F. Equipment purchases | | 614,000 |
| 25 | Total Bayamón University Hospital within Department of Health | | 24,943,000 |
| 26 | | | |
| 27 | 3.4 Intellectual Disability Program within Department of Health | | |
| 28 | A. Payroll and related costs | | 9,555,000 |
| 29 | i Salaries | 7,219,000 | |
| 30 | ii Salaries for trust employees | - | |
| 31 | iii Overtime | - | |
| 32 | iv Christmas bonus | - | |
| 33 | v Healthcare | 708,000 | |
| 34 | vi Other benefits | 810,000 | |
| 35 | vii Early retirement benefits & voluntary transition programs | 772,000 | |
| 36 | viii Other payroll | 46,000 | |
| 37 | B. Facilities and utility payments | | 234,000 |
| 38 | C. Purchased services | | 34,945,000 |

GENERAL FUND

| | | | | |
|----|------|--|------------|-------------------|
| 1 | i | Leases (excluding PBA) | 471,000 | |
| 2 | ii | Maintenance & repairs | 774,000 | |
| 3 | iii | Other purchased services | 33,700,000 | |
| 4 | D. | Transportation | | 354,000 |
| 5 | E. | Professional services | | 7,784,000 |
| 6 | i | Legal professional services | 1,075,000 | |
| 7 | ii | Training and education professional services | 50,000 | |
| 8 | iii | Medical professional services | 100,000 | |
| 9 | iv | Other professional services | 6,559,000 | |
| 10 | F. | Other operating expenses | | 424,000 |
| 11 | G. | Materials and supplies | | 455,000 |
| 12 | H. | Equipment purchases | | 325,000 |
| 13 | I. | Media and advertisements | | 15,000 |
| 14 | J. | Donations, subsidies and other distributions (including court sentences) | | 1,250,000 |
| 15 | i | Federal monitor costs and budgetary reserve | 1,250,000 | |
| 16 | | Total Intellectual Disability Program within Department of Health | | 55,341,000 |
| 17 | | | | |
| 18 | | 3.5 Other Programs within Department of Health | | |
| 19 | A. | Payroll and related costs | | 48,014,000 |
| 20 | i | Salaries | 25,138,000 | |
| 21 | ii | Salaries for trust employees | 3,378,000 | |
| 22 | iii | Overtime | 36,000 | |
| 23 | iv | Christmas bonus | - | |
| 24 | v | Healthcare | 1,929,000 | |
| 25 | vi | Other benefits | 3,939,000 | |
| 26 | vii | Early retirement benefits & voluntary transition programs | 4,053,000 | |
| 27 | viii | Other payroll | - | |
| 28 | ix | Salaries funded by Civil Service Reform funding | 8,369,000 | |
| 29 | x | Other benefits funded by Civil Service Reform | | |
| 30 | | funding | 1,019,000 | |
| 31 | xi | For operating expenses of the Integrated Services Centers for Minors | | |
| 32 | | Victims of Sexual Assault, Law 158-2013 | 77,000 | |
| 33 | xii | For operating expenses of the emergency rooms of the CDTs | 27,000 | |
| 34 | xiii | To carry out the National Day to perform the Hepatitis C test, as | | |
| 35 | | provided in Law 42-2003 | 21,000 | |
| 36 | xiv | For the Catastrophic Disease Fund, as provided in | | |
| 37 | | Law 150-1996, as amended | 20,000 | |
| 38 | xv | For operating expenses of the Food and Nutrition Commission, as | | |

GENERAL FUND

| | | | | |
|----|------|---|------------|------------|
| 1 | | provided in Law 10-1999 | 8,000 | |
| 2 | B. | Payments to PayGo | | 99,107,000 |
| 3 | C. | Facilities and utility payments | | 25,334,000 |
| 4 | i | Payments to PREPA | 14,424,000 | |
| 5 | ii | Payments to PRASA | 4,810,000 | |
| 6 | iii | Payments to PBA | 1,552,000 | |
| 7 | iv | Other facilities costs | 1,159,000 | |
| 8 | v | For payments to Medical Services Administration (ASEM) | | |
| 9 | | for services provided | 3,024,000 | |
| 10 | vi | For fuel and lubricants payment to GSA | 365,000 | |
| 11 | D. | Purchased services | | 14,780,000 |
| 12 | i | Payments for PRIMAS | 8,137,000 | |
| 13 | ii | Leases (excluding PBA) | 640,000 | |
| 14 | iii | Maintenance & repairs | 1,171,000 | |
| 15 | iv | Other purchased services | 1,543,000 | |
| 16 | v | For security expense services | 2,500,000 | |
| 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 the development of the public policy of the PR Government | | |
| 20 | | related to the population that suffers from Autism, as provided | | |
| 21 | | in Law 318-2003 | 250,000 | |
| 22 | viii | For operating expenses of the Integrated Services Centers for Minors | | |
| 23 | | Victims of Sexual Assault, Law 158-2013 | 232,000 | |
| 24 | ix | To regulate the practice of smoking in certain public and private places, | | |
| 25 | | as provided in Law 40-1993, as amended | 12,000 | |
| 26 | x | For operating expenses of the Food and Nutrition Commission, as | | |
| 27 | | provided in Law 10-1999 | 3,000 | |
| 28 | E. | Transportation | | 1,340,000 |
| 29 | i | Other transportation | 964,000 | |
| 30 | ii | For the aerial subsidy of the Municipality of Vieques, as provided for | | |
| 31 | | in Law 44-1955 | 345,000 | |
| 32 | iii | For operating expenses of the Integrated Services Centers for Minors | | |
| 33 | | Victims of Sexual Assault, Law 158-2013 | 15,000 | |
| 34 | iv | For operating expenses of the emergency rooms of the CDTs | 15,000 | |
| 35 | v | For operating expenses of the Food and Nutrition Commission, as | | |
| 36 | | provided in Law 10-1999 | 1,000 | |
| 37 | F. | Professional services | | 18,438,000 |
| 38 | i | Information technology (IT) professional services | 1,258,000 | |

GENERAL FUND

| | | | | |
|----|------|--|------------|------------|
| 1 | ii | Medical professional services | 5,000 | |
| 2 | iii | Other professional services | 6,602,000 | |
| 3 | iv | For operating expenses of the emergency rooms of the CDTs | 7,283,000 | |
| 4 | v | For operating expenses of the Food and Nutrition Commission, as | | |
| 5 | | provided in Law 10-1999 | 44,000 | |
| 6 | vi | To operate the third shift (11:00 p.m. to 7:00 a.m.) of the | | |
| 7 | | Loiza CDT emergency room | 736,000 | |
| 8 | vii | For operating expenses of the Integrated Services Centers for Minors | | |
| 9 | | Victims of Sexual Assault, Law 158-2013 | 653,000 | |
| 10 | viii | For operating expenses for the Alzheimer's Disease Registry, as provided | | |
| 11 | | in Law 237-1999 | 525,000 | |
| 12 | ix | For the Commission for the Implementation of Public Policy | | |
| 13 | | in the Prevention of Suicide, as provided in Law 227-1999, | | |
| 14 | | as amended | 30,000 | |
| 15 | x | To carry out the National Day to perform the Hepatitis C test, as | | |
| 16 | | provided in Law 42-2003 | 121,000 | |
| 17 | xi | For the Catastrophic Disease Fund, as provided in | | |
| 18 | | Law 150-1996, as amended | 146,000 | |
| 19 | xii | For health services, education and welfare of early childhood programs | | |
| 20 | | including new and existing programs for the diagnosis and treatment | | |
| 21 | | of children with developmental deficiencies, programs to improve the | | |
| 22 | | quality of personnel training services of Child Care and Development | | |
| 23 | | Centers | 750,000 | |
| 24 | xiii | To cover operating expenses of the Program for the Prevention and | | |
| 25 | | Surveillance of Medical Emergencies of Children, as provided | | |
| 26 | | in Law 259-2000 | 60,000 | |
| 27 | xiv | To offer the laboratory and X-ray services of the emergency room | | |
| 28 | | of the CDT Loiza | 225,000 | |
| 29 | G. | Other operating expenses | | 470,000 |
| 30 | i | For operating expenses of the Food and Nutrition Commission, as | | |
| 31 | | provided in Law 10-1999 | 1,000 | |
| 32 | ii | For the Program of Welfare and Integration and Development of People | | |
| 33 | | with Autism, as provided in Law 220-2012 | 42,000 | |
| 34 | iii | For operating expenses of the Integrated Services Centers for Minors | | |
| 35 | | Victims of Sexual Assault, Law 158-2013 | 1,000 | |
| 36 | iv | Other operating expenses | 426,000 | |
| 37 | H. | Capital expenditures | | 27,288,000 |
| 38 | i | Medicaid program IT | 23,259,000 | |

GENERAL FUND

| | | | | |
|----|-----|---|------------|------------|
| 1 | ii | Structural Improvements of the USP Mayaguez | 4,029,000 | |
| 2 | I. | Payments of current and prior period obligations | | 112,000 |
| 3 | J. | Materials and supplies | | 2,965,000 |
| 4 | i | Other materials and supplies | 2,832,000 | |
| 5 | ii | For operating expenses of the Integrated Services Centers for Minors | | |
| 6 | | Victims of Sexual Assault, Law 158-2013 | 18,000 | |
| 7 | iii | For the Program of Welfare and Integration and Development of People | | |
| 8 | | with Autism, as provided in Law 220-2012 | 106,000 | |
| 9 | iv | For operating expenses of the Food and Nutrition Commission, as | | |
| 10 | | provided in Law 10-1999 | 1,000 | |
| 11 | v | To carry out the National Day to perform the Hepatitis C test, as | | |
| 12 | | provided in Law 42-2003 | 8,000 | |
| 13 | K. | Equipment purchases | | 1,011,000 |
| 14 | i | For operating expenses of the Food and Nutrition Commission, as | | |
| 15 | | provided in Law 10-1999 | 2,000 | |
| 16 | ii | For the Program of Welfare and Integration and Development of People | | |
| 17 | | with Autism, as provided in Law 220-2012 | 60,000 | |
| 18 | iii | For operating expenses of the Integrated Services Centers for Minors | | |
| 19 | | Victims of Sexual Assault, Law 158-2013 | 4,000 | |
| 20 | iv | Other equipment purchases | 945,000 | |
| 21 | L. | Federal Fund matching | | 30,492,000 |
| 22 | i | For Federal Fund matching - Medicaid Program | 25,166,000 | |
| 23 | ii | For Federal Fund matching for the Advancing Together Program | 2,100,000 | |
| 24 | iii | Other Federal Fund matching | 3,226,000 | |
| 25 | M. | Donations, subsidies and other distributions (including court sentences) | | 44,770,000 |
| 26 | i | For state funding of community health centers that receive federal grants | | |
| 27 | | under Section 330 of the Public Health Service Act | 44,700,000 | |
| 28 | ii | For the Puerto Rican League Against Cancer, as provided in JR | | |
| 29 | | 68-2010 | 70,000 | |
| 30 | N. | Social well-being for Puerto Rico | | 10,117,000 |
| 31 | i | For medical residents | 10,117,000 | |
| 32 | O. | Appropriations to non-governmental entities | | 18,499,000 |
| 33 | i | For operating expenses of the Oncology Hospital | 7,500,000 | |
| 34 | ii | To be transferred to the Society of Education and Rehabilitation of | | |
| 35 | | Puerto Rico (SER), to cover operating expenses | 1,050,000 | |
| 36 | iii | For the Renal Council of Puerto Rico, as provided in JR 204-2006 | 250,000 | |
| 37 | iv | For the Training and Information Center for Parents of Children with | | |
| 38 | | Disabilities of Puerto Rico (APNI) | 225,000 | |

GENERAL FUND

| | | | | |
|----|------|---|-----------|--------------------|
| 1 | v | For the CAP-Foundation, Pro-Department of Pediatric Oncology of | | |
| 2 | | the Dr. Antonio Ortiz University Pediatric Hospital | 200,000 | |
| 3 | vi | For operating expenses of the American Red Cross | 200,000 | |
| 4 | vii | For operating expenses of the American Cancer Society, as | | |
| 5 | | provided in Law 135-2010 | 300,000 | |
| 6 | viii | To be transferred to the Mercedes Rubí Foundation, for materials, | | |
| 7 | | maintenance and training to the Center for Neurovascular Surgery of | | |
| 8 | | Puerto Rico and the Caribbean, as provided in JR 164-2005 | 125,000 | |
| 9 | ix | For operating expenses of the Modesto Gotay Foundation, as | | |
| 10 | | provided in JR 336-2000 | 125,000 | |
| 11 | x | For the Catastrophic Disease Fund, as provided in | | |
| 12 | | Law 150-1996, as amended | 8,072,000 | |
| 13 | xi | Other appropriations to non-governmental entities | 452,000 | |
| 14 | | Total Other Programs within Department of Health | | 342,737,000 |
| 15 | | | | |
| 16 | | 4. Medical Services Administration of Puerto Rico | | |
| 17 | A. | Payroll and related costs | | 10,627,000 |
| 18 | i | Salaries | 7,127,000 | |
| 19 | ii | Salaries for trust employees | - | |
| 20 | iii | Overtime | - | |
| 21 | iv | Christmas bonus | - | |
| 22 | v | Healthcare | - | |
| 23 | vi | Other benefits | - | |
| 24 | vii | Early retirement benefits & voluntary transition programs | - | |
| 25 | viii | Other payroll | - | |
| 26 | ix | To hire clinical staff for 14 new | | |
| 27 | | and 4 existing operating rooms | 3,500,000 | |
| 28 | B. | Payments to PayGo | | 21,831,000 |
| 29 | C. | Facilities and utility payments | | 2,133,000 |
| 30 | i | Payments to PREPA | 1,450,000 | |
| 31 | ii | Payments to PRASA | 683,000 | |
| 32 | D. | Professional services | | 22,153,000 |
| 33 | i | Medical professional services | 886,000 | |
| 34 | ii | To hire 13 neurosurgeons to attend | | |
| 35 | | night shifts at the Hospital | 2,500,000 | |
| 36 | iii | For an on-call group of neuro-intensive | | |
| 37 | | specialists | 1,000,000 | |
| 38 | iv | For Attending Doctors (Faculty Members at UPR) | | |

GENERAL FUND

| | | | | |
|----|------|--|------------|--------------------|
| 1 | | supporting Residency Programs | 3,316,000 | |
| 2 | v | To hire additional House Staff to support the continuity of the | | |
| 3 | | UPR Residency Programs | 8,811,000 | |
| 4 | vi | For the payment of Revenue Cycle Management contract | 5,640,000 | |
| 5 | E. | Capital expenditures | | 33,285,000 |
| 6 | i | For medical equipment purchases such as Neuro intervention image-guided | | |
| 7 | | therapy system, O-Arm 3D surgical imaging system, additional Electronic | | |
| 8 | | Health Record modules, among others | 12,785,000 | |
| 9 | ii | To renovate and expand the emergency rooms | 6,000,000 | |
| 10 | iii | For structural reinforcement to mitigate the impact of earthquakes | 5,000,000 | |
| 11 | iv | For the relocation of the Blood Bank and the Hyperbaric Medicine project | 4,500,000 | |
| 12 | v | To remodel the Central kitchen | 2,000,000 | |
| 13 | vi | For the renovation and improvements of the operating rooms | 1,000,000 | |
| 14 | vii | For parking lot improvements | 1,000,000 | |
| 15 | viii | To continue with the improvements of the Central Plaza at the Medical Center | 1,000,000 | |
| 16 | F. | Materials and supplies | | 11,970,000 |
| 17 | | Total Medical Services Administration of Puerto Rico | | 101,999,000 |
| 18 | | | | |
| 19 | | 5. Mental Health and Drug Addiction Services Administration | | |
| 20 | A. | Payroll and related costs | | 24,962,000 |
| 21 | i | Salaries | 14,636,000 | |
| 22 | ii | Salaries for trust employees | 684,000 | |
| 23 | iii | Overtime | 7,000 | |
| 24 | iv | Christmas bonus | - | |
| 25 | v | Healthcare | 1,245,000 | |
| 26 | vi | Other benefits | 1,890,000 | |
| 27 | vii | Early retirement benefits & voluntary transition programs | 1,813,000 | |
| 28 | viii | Other payroll | - | |
| 29 | ix | To cover operating expenses of the Specialized Rooms in Cases of | | |
| 30 | | Controlled Substances Program (also known as Drug Courts) | 2,550,000 | |
| 31 | x | Salaries funded by Civil Service Reform funding | 1,905,000 | |
| 32 | xi | Other benefits funded by Civil Service Reform | | |
| 33 | | funding | 232,000 | |
| 34 | B. | Payments to PayGo | | 38,980,000 |
| 35 | C. | Facilities and utility payments | | 12,579,000 |
| 36 | i | Payments to PREPA | 3,991,000 | |
| 37 | ii | Payments to PRASA | 2,089,000 | |
| 38 | iii | Payments to PBA | 288,000 | |

GENERAL FUND

| | | | | |
|----|-----|---|------------|------------|
| 1 | iv | Other facilities costs | 961,000 | |
| 2 | v | For payments to Medical Services Administration (ASEM) | | |
| 3 | | for services provided | 5,066,000 | |
| 4 | vi | For fuel and lubricants payment to GSA | 184,000 | |
| 5 | D. | Purchased services | | 6,473,000 |
| 6 | i | Payments for PRIMAS | 539,000 | |
| 7 | ii | Leases (excluding PBA) | 87,000 | |
| 8 | iii | Maintenance & repairs | 148,000 | |
| 9 | iv | Other purchased services | 5,699,000 | |
| 10 | E. | Transportation | | 267,000 |
| 11 | F. | Professional services | | 15,386,000 |
| 12 | i | Medical professional services | 6,938,000 | |
| 13 | ii | Other professional services | 7,048,000 | |
| 14 | iii | To cover operating expenses of the Specialized Rooms in Cases of | | |
| 15 | | Controlled Substances Program (also known as Drug Courts) | 1,400,000 | |
| 16 | G. | Other operating expenses | | 18,981,000 |
| 17 | i | Other operating expenses | 1,889,000 | |
| 18 | ii | For the payment of services provided by transitional group | | |
| 19 | | homes (Hogares) | 16,152,000 | |
| 20 | iii | To cover operating expenses of the Specialized Rooms in Cases of | | |
| 21 | | Controlled Substances Program (also known as Drug Courts) | 940,000 | |
| 22 | H. | Capital expenditures | | 3,100,000 |
| 23 | i | For Electronic Health Records | 2,600,000 | |
| 24 | ii | For an automated medicine dispensing system | 500,000 | |
| 25 | I. | Materials and supplies | | 2,344,000 |
| 26 | J. | Equipment purchases | | 190,000 |
| 27 | i | To cover operating expenses of the Specialized Rooms in Cases of | | |
| 28 | | Controlled Substances Program (also known as Drug Courts) | 190,000 | |
| 29 | K. | Federal Fund matching | | 414,000 |
| 30 | L. | Social well-being for Puerto Rico | | 1,250,000 |
| 31 | i | To ensure compliance with Law 36-2021 and finance the "Puerto Rico Drug | | |
| 32 | | Observatory" to observe and prevent the abuse of opioids, fentanyl | | |
| 33 | | and other drugs | 1,000,000 | |
| 34 | ii | For the operating expenses of the Multisectoral Council in support | | |
| 35 | | of the population of people without housing | 250,000 | |
| 36 | M. | Appropriations to non-governmental entities | | 7,865,000 |
| 37 | i | To cover the operating expenses of the Sor Isolina Ferré, Inc., | | |
| 38 | | Ponce Center, as provided in JR 183-2005 | 1,900,000 | |

GENERAL FUND

| | | | | |
|----|------|---|-----------|--------------------|
| 1 | ii | To cover operating expenses of Hogar Crea, Inc., as provided | | |
| 2 | | in JR 157-2005 | 1,890,000 | |
| 3 | iii | To cover operating expenses of the Community Research | | |
| 4 | | Initiative, Inc. | 1,440,000 | |
| 5 | iv | To cover operating expenses of the UPENS Foundation | 950,000 | |
| 6 | v | To fund the operating expenses of Centros Sor Isolina Ferré, Inc. | 850,000 | |
| 7 | vi | To cover expenses of Teen Challenge | 360,000 | |
| 8 | vii | To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito | | |
| 9 | | Center), as provided in JR 183-2005 | 250,000 | |
| 10 | viii | To cover operating expenses of the San Francisco Center, Ponce, as | | |
| 11 | | provided in JR 183-2005 | 200,000 | |
| 12 | ix | To cover expenses of Hogar La Providencia, in Old San Juan | 25,000 | |
| 13 | N. | Undistributed appropriations | | 5,000,000 |
| 14 | i | To support costs for hospital accreditation | 5,000,000 | |
| 15 | | Total Mental Health and Drug Addiction Services Administration | | 137,791,000 |

**5.1 Río Piedras Psychiatric Hospital within Mental Health and Drug
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 | | 3,545,000 |
| 29 | i | Other facilities costs | 19,000 | |
| 30 | ii | For payments to Medical Services Administration (ASEM) | | |
| 31 | | for services provided | 3,516,000 | |
| 32 | iii | For fuel and lubricants payment to GSA | 10,000 | |
| 33 | C. | Purchased services | | 621,000 |
| 34 | i | Leases (excluding PBA) | 30,000 | |
| 35 | ii | Maintenance & repairs | 64,000 | |
| 36 | iii | Other purchased services | 527,000 | |
| 37 | D. | Transportation | | 60,000 |
| 38 | E. | Professional services | | 7,737,000 |

GENERAL FUND

| | | | | |
|----|------|---|------------|-------------------|
| 1 | i | Medical professional services | 5,250,000 | |
| 2 | ii | Other professional services | 2,487,000 | |
| 3 | F. | Other operating expenses | | 1,034,000 |
| 4 | G. | Materials and supplies | | 576,000 |
| 5 | H. | Undistributed appropriations | | 5,000,000 |
| 6 | i | To support costs for hospital accreditation | 5,000,000 | |
| 7 | | Total Río Piedras Psychiatric Hospital within Mental Health and Drug | | 23,368,000 |
| 8 | | Addiction Services Administration | | |
| 9 | | | | |
| 10 | | 5.2 Other Programs within Mental Health and Drug Addiction Services | | |
| 11 | | Administration | | |
| 12 | A. | Payroll and related costs | | 20,167,000 |
| 13 | i | Salaries | 10,347,000 | |
| 14 | ii | Salaries for trust employees | 684,000 | |
| 15 | iii | Overtime | 7,000 | |
| 16 | iv | Christmas bonus | - | |
| 17 | v | Healthcare | 1,045,000 | |
| 18 | vi | Other benefits | 1,584,000 | |
| 19 | vii | Early retirement benefits & voluntary transition programs | 1,813,000 | |
| 20 | viii | Other payroll | - | |
| 21 | ix | To cover operating expenses of the Specialized Rooms in Cases of | | |
| 22 | | Controlled Substances Program (also known as Drug Courts) | 2,550,000 | |
| 23 | x | Salaries funded by Civil Service Reform funding | 1,905,000 | |
| 24 | xi | Other benefits funded by Civil Service Reform | | |
| 25 | | funding | 232,000 | |
| 26 | B. | Payments to PayGo | | 38,980,000 |
| 27 | C. | Facilities and utility payments | | 9,034,000 |
| 28 | i | Payments to PREPA | 3,991,000 | |
| 29 | ii | Payments to PRASA | 2,089,000 | |
| 30 | iii | Payments to PBA | 288,000 | |
| 31 | iv | Other facilities costs | 942,000 | |
| 32 | v | For payments to Medical Services Administration (ASEM) | | |
| 33 | | for services provided | 1,550,000 | |
| 34 | vi | For fuel and lubricants payment to GSA | 174,000 | |
| 35 | D. | Purchased services | | 5,852,000 |
| 36 | i | Payments for PRIMAS | 539,000 | |
| 37 | ii | Leases (excluding PBA) | 57,000 | |
| 38 | iii | Maintenance & repairs | 84,000 | |

GENERAL FUND

| | | | | |
|----|-----|---|------------|------------|
| 1 | iv | Other purchased services | 5,172,000 | |
| 2 | E. | Transportation | | 207,000 |
| 3 | F. | Professional services | | 7,649,000 |
| 4 | i | Medical professional services | 1,688,000 | |
| 5 | ii | Other professional services | 4,561,000 | |
| 6 | iii | To cover operating expenses of the Specialized Rooms in Cases of | | |
| 7 | | Controlled Substances Program (also known as Drug Courts) | 1,400,000 | |
| 8 | G. | Other operating expenses | | 17,947,000 |
| 9 | i | Other operating expenses | 855,000 | |
| 10 | ii | For the payment of services provided by transitional group | | |
| 11 | | homes (Hogares) | 16,152,000 | |
| 12 | iii | To cover operating expenses of the Specialized Rooms in Cases of | | |
| 13 | | Controlled Substances Program (also known as Drug Courts) | 940,000 | |
| 14 | H. | Capital expenditures | | 3,100,000 |
| 15 | i | For Electronic Health Records | 2,600,000 | |
| 16 | ii | For an automated medicine dispensing system | 500,000 | |
| 17 | I. | Materials and supplies | | 1,768,000 |
| 18 | J. | Equipment purchases | | 190,000 |
| 19 | i | To cover operating expenses of the Specialized Rooms in Cases of | | |
| 20 | | Controlled Substances Program (also known as Drug Courts) | 190,000 | |
| 21 | K. | Federal Fund matching | | 414,000 |
| 22 | L. | Social well-being for Puerto Rico | | 1,250,000 |
| 23 | i | To ensure compliance with Law 36-2021 and finance the “Puerto Rico Drug | | |
| 24 | | Observatory” to observe and prevent the abuse of opioids, fentanyl | | |
| 25 | | and other drugs | 1,000,000 | |
| 26 | ii | For the operating expenses of the Multisectoral Council in support | | |
| 27 | | of the population of people without housing | 250,000 | |
| 28 | M. | Appropriations to non-governmental entities | | 7,865,000 |
| 29 | i | To cover the operating expenses of the Sor Isolina Ferré, Inc., | | |
| 30 | | Ponce Center, as provided in JR 183-2005 | 1,900,000 | |
| 31 | ii | To cover operating expenses of Hogar Crea, Inc., as provided | | |
| 32 | | in JR 157-2005 | 1,890,000 | |
| 33 | iii | To cover operating expenses of the Community Research | | |
| 34 | | Initiative, Inc. | 1,440,000 | |
| 35 | iv | To cover operating expenses of the UPENS Foundation | 950,000 | |
| 36 | v | To fund the operating expenses of Centros Sor Isolina Ferré, Inc. | 850,000 | |
| 37 | vi | To cover expenses of Teen Challenge | 360,000 | |
| 38 | vii | To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito | | |

GENERAL FUND

| | | | |
|----|---|-----------|--------------------|
| 1 | Center), as provided in JR 183-2005 | 250,000 | |
| 2 | viii To cover operating expenses of the San Francisco Center, Ponce, as | | |
| 3 | provided in JR 183-2005 | 200,000 | |
| 4 | ix To cover expenses of Hogar La Providencia, in Old San Juan | 25,000 | |
| 5 | Total Other Programs within Mental Health and Drug Addiction | | 114,423,000 |
| 6 | Services Administration | | |
| 7 | | | |
| 8 | 6. Cardiovascular Center Corporation of Puerto Rico and the Caribbean | | |
| 9 | A. Capital Expenditures | | 6,075,000 |
| 10 | i For Electronic Health Records | 900,000 | |
| 11 | ii To purchase medical equipment such as Coronary CT Scans, patient beds, | | |
| 12 | patient beds, ultrasound equipment, surgical lamps and endoscopy | | |
| 13 | towers for surgeries | 1,529,000 | |
| 14 | iii For improvements to the technology infrastructure system | 563,000 | |
| 15 | iv For the construction of the Dialysis Unit | 1,908,000 | |
| 16 | v For repairs to the ventilation system and the morgue's ceiling | 20,000 | |
| 17 | vi For the purchase of the clinical laboratory's air unit | 145,000 | |
| 18 | vii To cover the full cost of the Magnetic Resonance project | 850,000 | |
| 19 | viii To purchase furniture for the auditoriums | 30,000 | |
| 20 | ix For the purchase of scrub clothes dispensing equipment for operating rooms | 130,000 | |
| 21 | Total Cardiovascular Center Corporation of Puerto Rico and the Caribbean | | 6,075,000 |
| 22 | | | |
| 23 | 7. University of Puerto Rico Comprehensive Cancer Center | | |
| 24 | A. Payroll and related costs | | 9,628,000 |
| 25 | i Salaries | 5,207,000 | |
| 26 | ii Salaries for trust employees | 639,000 | |
| 27 | iii Overtime | - | |
| 28 | iv Christmas bonus | - | |
| 29 | v Healthcare | 915,000 | |
| 30 | vi Other benefits | 842,000 | |
| 31 | vii Early retirement benefits & voluntary transition programs | - | |
| 32 | viii Other payroll | 198,000 | |
| 33 | ix One-time funding to support transfer of the | | |
| 34 | Hematology-Oncology Unit | 1,827,000 | |
| 35 | B. Facilities and utility payments | | 3,700,000 |
| 36 | i Payments to PREPA | 2,900,000 | |
| 37 | ii Payments to PRASA | 280,000 | |
| 38 | iii Other facilities costs | 520,000 | |

GENERAL FUND

| | | | | |
|----|-----|--|-----------|-------------------|
| 1 | C. | Purchased services | | 1,911,000 |
| 2 | i | Payments for PRIMAS | 230,000 | |
| 3 | ii | Maintenance & repairs | 166,000 | |
| 4 | iii | Other purchased services | 615,000 | |
| 5 | iv | One-time funding to support transfer of the | | |
| 6 | | Hematology-Oncology Unit | 900,000 | |
| 7 | D. | Transportation | | 10,000 |
| 8 | E. | Professional services | | 3,400,000 |
| 9 | i | Other professional services | 1,500,000 | |
| 10 | ii | One-time funding to support transfer of the | | |
| 11 | | Hematology-Oncology Unit | 1,900,000 | |
| 12 | F. | Other operating expenses | | 125,000 |
| 13 | G. | Capital expenditures | | 12,400,000 |
| 14 | i | For Electronic Health Records | 5,000,000 | |
| 15 | ii | To purchase a 2nd robot assisted surgical machine | 3,900,000 | |
| 16 | iii | For the purchase of equipment in order to inaugurate operating rooms 5 & 6 | 3,500,000 | |
| 17 | H. | Materials and supplies | | 2,473,000 |
| 18 | i | Other materials and supplies | 600,000 | |
| 19 | ii | One-time funding to support transfer of the | | |
| 20 | | Hematology-Oncology Unit | 1,873,000 | |
| 21 | I. | Media and advertisements | | 184,000 |
| 22 | J. | Equipment purchases | | 430,000 |
| 23 | | Total University of Puerto Rico Comprehensive Cancer Center | | 34,261,000 |

24

8. Center for Diabetes Research, Education, and Medical Services

| | | | | |
|----|------|---|---------|---------|
| 26 | A. | Payroll and related costs | | 331,000 |
| 27 | i | Salaries | 331,000 | |
| 28 | ii | Salaries for trust employees | - | |
| 29 | iii | Overtime | - | |
| 30 | iv | Christmas bonus | - | |
| 31 | v | Healthcare | - | |
| 32 | vi | Other benefits | - | |
| 33 | vii | Early retirement benefits & voluntary transition programs | - | |
| 34 | viii | Other payroll | - | |
| 35 | B. | Professional services | | 314,000 |
| 36 | C. | Facilities and utility payments | | 11,000 |
| 37 | i | Payments to PRASA | 11,000 | |
| 38 | D. | Capital expenditures | | 287,000 |

GENERAL FUND

| | | | | |
|----|------------|--|-------------|----------------------|
| 1 | i | Equipment | 287,000 | |
| 2 | | Total Center for Diabetes Research, Education, and Medical Services | | 943,000 |
| 3 | | Subtotal Health | | 1,492,617,000 |
| 4 | | | | |
| 5 | III | Education | | |
| 6 | | 9. Department of Education | | |
| 7 | A. | Payroll and related costs | | 1,065,744,000 |
| 8 | i | Salaries | 882,867,000 | |
| 9 | ii | Salaries for trust employees | 7,886,000 | |
| 10 | iii | Overtime | - | |
| 11 | iv | Christmas bonus | - | |
| 12 | v | Healthcare | 47,851,000 | |
| 13 | vi | Other benefits | 122,725,000 | |
| 14 | vii | Early retirement benefits & voluntary transition programs | 2,958,000 | |
| 15 | viii | Other payroll | 1,457,000 | |
| 16 | B. | Payments to PayGo | | 1,124,505,000 |
| 17 | C. | Facilities and utility payments | | 137,170,000 |
| 18 | i | Payments to PREPA | 27,776,000 | |
| 19 | ii | Payments to PRASA | 25,429,000 | |
| 20 | iii | Payments to PBA | 78,271,000 | |
| 21 | iv | Other facilities costs | 5,694,000 | |
| 22 | D. | Purchased services | | 54,974,000 |
| 23 | i | Payments for PRIMAS | 8,013,000 | |
| 24 | ii | Leases (excluding PBA) | 8,607,000 | |
| 25 | iii | Maintenance & repairs | 3,569,000 | |
| 26 | iv | Other purchased services | 5,156,000 | |
| 27 | v | Maintenance and monitoring of security cameras | 18,222,000 | |
| 28 | vi | For maintenance and repairs inclusive of | | |
| 29 | | municipalities providing maintenance services | | |
| 30 | | through established MOU's | 11,407,000 | |
| 31 | E. | Transportation | | 2,234,000 |
| 32 | i | For school transportation expenses inclusive | | |
| 33 | | of municipalities providing transportation | | |
| 34 | | services through established MOU's | 2,234,000 | |
| 35 | F. | Professional services | | 103,728,000 |
| 36 | i | Information technology (IT) professional services | 28,444,000 | |
| 37 | ii | Legal professional services | 90,000 | |
| 38 | iii | Finance and accounting professional services | 40,000 | |

GENERAL FUND

| | | | | |
|----|------|--|------------|----------------------|
| 1 | iv | Engineering and architecture professional services | 350,000 | |
| 2 | v | Student therapies and related services | 34,537,000 | |
| 3 | vi | Free College Board tests to students applying for college | 8,280,000 | |
| 4 | vii | Third-Party Fiduciary Agreement | 15,462,000 | |
| 5 | viii | Student tests (META-PR, PIENSE, SAT, PNA, | | |
| 6 | | PCMAS, others) | 15,025,000 | |
| 7 | ix | English Teachers Training Program | 1,500,000 | |
| 8 | G. | Other operating expenses | | 18,376,000 |
| 9 | H. | Payments of current and prior period obligations | | 120,000 |
| 10 | I. | Materials and supplies | | 17,930,000 |
| 11 | J. | Equipment purchases | | 7,549,000 |
| 12 | K. | Media and advertisements | | 152,000 |
| 13 | L. | Federal Fund matching | | 1,689,000 |
| 14 | M. | Donations, subsidies and other distributions (including court sentences) | | 29,503,000 |
| 15 | i | Special Education Technology Assistance Equipment | 4,000,000 | |
| 16 | ii | Special Education Consent Decree costs | 2,801,000 | |
| 17 | iii | Other donations and subsidies | 702,000 | |
| 18 | iv | Student therapies and related services | 22,000,000 | |
| 19 | N. | Social well-being for Puerto Rico | | 7,120,000 |
| 20 | i | Other social well-being for Puerto Rico | 1,195,000 | |
| 21 | ii | Student scholarships | 5,925,000 | |
| 22 | O. | Appropriations to non-governmental entities | | 47,640,000 |
| 23 | i | Program Alliance for Alternative Education | 15,000,000 | |
| 24 | ii | Operating expenses for College of San Gabriel Inc., | | |
| 25 | | specialized in the care of children with hearing problems | 450,000 | |
| 26 | iii | Program costs associated with the Community Schools | | |
| 27 | | Program for the New School Institute (Montessori) | 7,600,000 | |
| 28 | iv | Project C. A. S. A. | 10,000,000 | |
| 29 | v | For Public School Alliance with Charter Schools | 14,590,000 | |
| 30 | | Total Department of Education | | 2,618,434,000 |

31

32 **9.1 Special Education Program within the**

33 **Department of Education**

| | | | | |
|----|-----|------------------------------|------------|-------------|
| 34 | A. | Payroll and related costs | | 303,270,000 |
| 35 | i | Salaries for trust employees | 150,000 | |
| 36 | ii | Overtime | - | |
| 37 | iii | Christmas bonus | - | |
| 38 | iv | Healthcare | 13,119,000 | |

GENERAL FUND

| | | | | |
|----|------------|--|-------------|--------------------|
| 1 | v | Other benefits | 24,245,000 | |
| 2 | vi | Early retirement benefits & voluntary transition programs | - | |
| 3 | vii | Other payroll | - | |
| 4 | viii | Salaries | 265,756,000 | |
| 5 | B. | Purchased services | | 165,000 |
| 6 | i | Maintenance & repairs | 124,000 | |
| 7 | ii | Other purchased services | 41,000 | |
| 8 | C. | Transportation | | 2,234,000 |
| 9 | i | For school transportation expenses inclusive | | |
| 10 | | of municipalities providing transportation | | |
| 11 | | services through established MOU's | 2,234,000 | |
| 12 | D. | Professional services | | 34,537,000 |
| 13 | i | Student therapies and related services | 34,537,000 | |
| 14 | E. | Other operating expenses | | 9,303,000 |
| 15 | F. | Materials and supplies | | 79,000 |
| 16 | G. | Equipment purchases | | 199,000 |
| 17 | H. | Media and advertisements | | 145,000 |
| 18 | I. | Donations, subsidies and other distributions (including court sentences) | | 7,275,000 |
| 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 | 474,000 | |
| 22 | J. | Social well-being for Puerto Rico | | 1,010,000 |
| 23 | i | Other social well-being for Puerto Rico | 10,000 | |
| 24 | ii | Student scholarships | 1,000,000 | |
| 25 | K. | Appropriations to non-governmental entities | | 450,000 |
| 26 | i | Operating expenses for College of San Gabriel Inc., | | |
| 27 | | specialized in the care of children with hearing problems | 450,000 | |
| 28 | | Total Special Education Program within the | | 358,667,000 |
| 29 | | Department of Education | | |
| 30 | | | | |
| 31 | 9.2 | Provisional Remedy Program within the | | |
| 32 | | Department of Education | | |
| 33 | A. | Payroll and related costs | | 597,000 |
| 34 | i | Salaries | 444,000 | |
| 35 | ii | Salaries for trust employees | 57,000 | |
| 36 | iii | Overtime | - | |
| 37 | iv | Christmas bonus | - | |
| 38 | v | Healthcare | 29,000 | |

GENERAL FUND

| | | | | |
|----|------------|--|-------------|-------------------|
| 1 | vi | Other benefits | 61,000 | |
| 2 | vii | Early retirement benefits & voluntary transition programs | - | |
| 3 | viii | Other payroll | 6,000 | |
| 4 | B. | Purchased services | | 3,000 |
| 5 | i | Maintenance & repairs | 3,000 | |
| 6 | C. | Professional services | | 154,000 |
| 7 | i | Information technology (IT) professional services | 154,000 | |
| 8 | D. | Other operating expenses | | 39,000 |
| 9 | E. | Materials and supplies | | 6,000 |
| 10 | F. | Equipment purchases | | 3,000 |
| 11 | G. | Donations, subsidies and other distributions (including court sentences) | | 22,000,000 |
| 12 | i | Student therapies and related services | 22,000,000 | |
| 13 | | Total Provisional Remedy Program within the | | 22,802,000 |
| 14 | | Department of Education | | |
| 15 | | | | |
| 16 | 9.3 | Other Programs within the Department of Education | | |
| 17 | A. | Payroll and related costs | | 761,877,000 |
| 18 | i | Salaries | 616,667,000 | |
| 19 | ii | Salaries for trust employees | 7,679,000 | |
| 20 | iii | Overtime | - | |
| 21 | iv | Christmas bonus | - | |
| 22 | v | Healthcare | 34,703,000 | |
| 23 | vi | Other benefits | 98,419,000 | |
| 24 | vii | Early retirement benefits & voluntary transition programs | 2,958,000 | |
| 25 | viii | Other payroll | 1,451,000 | |
| 26 | B. | Payments to PayGo | | 1,124,505,000 |
| 27 | C. | Facilities and utility payments | | 137,170,000 |
| 28 | i | Payments to PREPA | 27,776,000 | |
| 29 | ii | Payments to PRASA | 25,429,000 | |
| 30 | iii | Payments to PBA | 78,271,000 | |
| 31 | iv | Other facilities costs | 5,694,000 | |
| 32 | D. | Purchased services | | 54,806,000 |
| 33 | i | Payments for PRIMAS | 8,013,000 | |
| 34 | ii | Leases (excluding PBA) | 8,607,000 | |
| 35 | iii | Maintenance & repairs | 3,442,000 | |
| 36 | iv | Other purchased services | 5,115,000 | |
| 37 | v | Maintenance and monitoring of security cameras | 18,222,000 | |
| 38 | vi | For maintenance and repairs inclusive of | | |

GENERAL FUND

| | | | | |
|----|-----------|--|-------------|----------------------|
| 1 | | municipalities providing maintenance services | | |
| 2 | | through established MOU's | 11,407,000 | |
| 3 | E. | Professional services | | 69,037,000 |
| 4 | i | Information technology (IT) professional services | 28,290,000 | |
| 5 | ii | Legal professional services | 90,000 | |
| 6 | iii | Finance and accounting professional services | 40,000 | |
| 7 | iv | Engineering and architecture professional services | 350,000 | |
| 8 | v | Third-Party Fiduciary Agreement | 15,462,000 | |
| 9 | vi | Free College Board tests to students applying for college | 8,280,000 | |
| 10 | vii | Student tests (META-PR, PIENSE, SAT, PNA, | | |
| 11 | | PCMAS, others) | 15,025,000 | |
| 12 | viii | English Teachers Training Program | 1,500,000 | |
| 13 | F. | Other operating expenses | | 9,034,000 |
| 14 | G. | Payments of current and prior period obligations | | 120,000 |
| 15 | H. | Materials and supplies | | 17,845,000 |
| 16 | I. | Equipment purchases | | 7,347,000 |
| 17 | J. | Media and advertisements | | 7,000 |
| 18 | K. | Federal Fund matching | | 1,689,000 |
| 19 | L. | Donations, subsidies and other distributions (including court sentences) | | 228,000 |
| 20 | M. | Social well-being for Puerto Rico | | 6,110,000 |
| 21 | i | Other social well-being for Puerto Rico | 1,185,000 | |
| 22 | ii | Student scholarships | 4,925,000 | |
| 23 | N. | Appropriations to non-governmental entities | | 47,190,000 |
| 24 | i | Program Alliance for Alternative Education | 15,000,000 | |
| 25 | ii | Program costs associated with the Community Schools | | |
| 26 | | Program for the New School Institute (Montessori) | 7,600,000 | |
| 27 | iii | Project C. A. S. A. | 10,000,000 | |
| 28 | iv | For Public School Alliance with Charter Schools | 14,590,000 | |
| 29 | | Total Other Programs within the Department of Education | | 2,236,965,000 |
| 30 | | Subtotal Education | | 2,618,434,000 |
| 31 | | | | |
| 32 | IV | University of Puerto Rico | | |
| 33 | | 10. University of Puerto Rico | | |
| 34 | A. | Social well-being for Puerto Rico | | 500,847,000 |
| 35 | i | To cover operational expenses of the University of Puerto Rico | 441,206,000 | |
| 36 | ii | For operating expenses of Centro Ponceño de Autismo, Inc. | | |
| 37 | | JR 17-2013 | 87,000 | |
| 38 | iii | For operating expenses of the Technological Assistance Program | | |

GENERAL FUND

| | | | |
|----|----------|---|--------------------|
| 1 | | of Puerto Rico, as provided in Law 264-2000 | 855,000 |
| 2 | iv | For the distribution of scholarships and educational aids to students | |
| 3 | | according to the provisions of Law 170-2002, as amended | 9,501,000 |
| 4 | v | For the Department of Surgery and / or Trauma Center of the Medical | |
| 5 | | Sciences Campus, according to Law 105-2013 | 2,500,000 |
| 6 | vi | To grant scholarships to students of medicine, dentistry and veterinary | |
| 7 | | medicine, as provided in Law 17-1948, as amended | 500,000 |
| 8 | vii | To perform studies of the brain tissues of deceased persons diagnosed | |
| 9 | | with Alzheimer's disease, as provided in Law 237-1999 | 50,000 |
| 10 | viii | For operating expenses of the Integrated Services Centers for minors | |
| 11 | | who are victims of sexual assault, as provided in Law 158-2013 | 1,283,000 |
| 12 | ix | For operating expenses of the Center for Advanced Studies for | |
| 13 | | Medical Emergency Personnel of the Public Sector, as provided | |
| 14 | | in Law 235-2004 | 500,000 |
| 15 | x | For services to indigent patients in the Medical Sciences Campus | 1,719,000 |
| 16 | xi | To cover the salary expenses of residents and interns of the Medical | |
| 17 | | Sciences Campus, as provided in Law 299-2003, as amended. In case | |
| 18 | | of interruption of services at the University, said funds will be transferred | |
| 19 | | to the Department of Health | 20,900,000 |
| 20 | xii | Trainings & Technical Services, as approved by | |
| 21 | | the Oversight Board | 10,000,000 |
| 22 | xiii | For the training of salaried teachers and directors of the Department of | |
| 23 | | Education | 10,021,000 |
| 24 | xiv | For expenses related to 24-hour operation of the Seismic Network of | |
| 25 | | Puerto Rico and the Strong Movement Program as provided in | |
| 26 | | Law 106-2002 | 1,662,000 |
| 27 | xv | 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 | 63,000 |
| 30 | | Total University of Puerto Rico | 500,847,000 |
| 31 | | Subtotal University of Puerto Rico | 500,847,000 |
| 32 | | | |
| 33 | V | Courts & Legislature | |
| 34 | | 11. The General Court of Justice | |
| 35 | A. | Payroll and related costs | 207,431,000 |
| 36 | i | Salaries | 200,681,000 |
| 37 | ii | Salaries for trust employees | - |
| 38 | iii | Overtime | 95,000 |

GENERAL FUND

| | | | | |
|----|------|---|------------|--------------------|
| 1 | iv | Christmas bonus | - | |
| 2 | v | Healthcare | 4,133,000 | |
| 3 | vi | Other benefits | 1,312,000 | |
| 4 | vii | Early retirement benefits & voluntary transition programs | - | |
| 5 | viii | Other payroll | 1,210,000 | |
| 6 | B. | Payments to PayGo | | 71,873,000 |
| 7 | C. | Facilities and utility payments | | 22,559,000 |
| 8 | i | Payments to PREPA | 8,579,000 | |
| 9 | ii | Payments to PRASA | 1,549,000 | |
| 10 | iii | Payments to PBA | 12,102,000 | |
| 11 | iv | Other facilities costs | 329,000 | |
| 12 | D. | Purchased services | | 39,921,000 |
| 13 | i | Payments for PRIMAS | 670,000 | |
| 14 | ii | Leases (excluding PBA) | 29,886,000 | |
| 15 | iii | Maintenance & repairs | 1,856,000 | |
| 16 | iv | Other purchased services | 7,509,000 | |
| 17 | E. | Transportation | | 467,000 |
| 18 | F. | Professional services | | 8,650,000 |
| 19 | i | Information technology (IT) professional services | 6,100,000 | |
| 20 | ii | Legal professional services | 600,000 | |
| 21 | iii | Finance and accounting professional services | 25,000 | |
| 22 | iv | Other professional services | 1,925,000 | |
| 23 | G. | Other operating expenses | | 1,393,000 |
| 24 | H. | Capital expenditures | | 7,502,000 |
| 25 | i | Hardware / software | 2,202,000 | |
| 26 | ii | Construction / infrastructure | 5,300,000 | |
| 27 | I. | Materials and supplies | | 1,772,000 |
| 28 | J. | Equipment purchases | | 2,687,000 |
| 29 | K. | Media and advertisements | | 21,000 |
| 30 | | Total The General Court of Justice | | 364,276,000 |

31

32 **12. Legislative Assembly of the Commonwealth**

| | | | | |
|----|-----|---|-----------|-----------|
| 33 | A. | Payments to PayGo | | 8,111,000 |
| 34 | B. | Facilities and utility payments | | 3,757,000 |
| 35 | i | Superintendence of Capitol payments to PBA | 29,000 | |
| 36 | ii | Superintendence of Capitol payments to PREPA | 3,000,000 | |
| 37 | iii | Superintendence of Capitol payments to PREPA for the Senate | 19,000 | |
| 38 | iv | Superintendence of Capitol payments to PREPA for the | | |

GENERAL FUND

| | | | | |
|----|------|--|------------|------------|
| 1 | | House of Representatives | 23,000 | |
| 2 | v | Superintendence of Capitol payments to PRASA | 680,000 | |
| 3 | vi | Superintendence of Capitol payments to PRASA for the Senate | 4,000 | |
| 4 | vii | Superintendence of Capitol payments to PRASA for the | | |
| 5 | | House of Representatives | 2,000 | |
| 6 | C. | Capital expenditures | | 14,857,000 |
| 7 | i | Superintendence of Capitol payments for permanent improvements and | | |
| 8 | | equipment of the Capitol District | 14,857,000 | |
| 9 | D. | Payments of current and prior period obligations | | 491,000 |
| 10 | i | Superintendence of the Capitol for the payment of PRASA | | |
| 11 | | prior period debts | 397,000 | |
| 12 | ii | Superintendence of the Capitol for the payment of PREPA prior period debt | | |
| 13 | | excluded from the settlement agreement | 94,000 | |
| 14 | E. | Donations, subsidies and other distributions (including court sentences) | | 20,000,000 |
| 15 | i | Donations to public, semi-public, private, and not-for-profit institutions | 19,750,000 | |
| 16 | ii | Donations for the YMCA | 250,000 | |
| 17 | F. | Undistributed appropriations | | 87,969,000 |
| 18 | i | House of Representatives | 34,900,000 | |
| 19 | ii | Senate of the Puerto Rico Commonwealth | 27,080,000 | |
| 20 | iii | For operational expenses of the Superintendence of the Capitol | 9,869,000 | |
| 21 | iv | For operating expenses and information system | | |
| 22 | | of the Office of Legislative Services | 7,069,000 | |
| 23 | v | For the creation of a Congressional Budget Office within Legislative | | |
| 24 | | Assembly | 3,000,000 | |
| 25 | vi | Superintendence of Capitol payments for insurance of the | | |
| 26 | | Capitol District | 1,700,000 | |
| 27 | vii | To cover the operating expenses of the Community | | |
| 28 | | Impact Commission | 1,316,000 | |
| 29 | viii | Superintendence of Capitol payments for improvements, works and | | |
| 30 | | maintenance of the House of Representatives | 1,000,000 | |
| 31 | ix | Office of Legislative Services to cover operating expenses of the | | |
| 32 | | Cordova Program of Congressional Interns, as provided in | | |
| 33 | | JR 554-1998 | 475,000 | |
| 34 | x | For the scholarship program for university students of | | |
| 35 | | communications, as provided in Law 5-2016 | 360,000 | |
| 36 | xi | Office of Legislative Services to cover expenses and updates of the | | |
| 37 | | electronic voting system and management of sessions and calendars of | | |
| 38 | | the Legislative Assembly | 225,000 | |

GENERAL FUND

| | | | |
|----|-----------|---|--------------------|
| 1 | xii | To cover operating expenses of the Joint Commission for | |
| 2 | | Public-Private Partnerships of the Legislature, as provided in | |
| 3 | | Law 29-2009, as amended and for operating expenses of | |
| 4 | | the Joint Commission on Special Reports of the Comptroller | 210,000 |
| 5 | xiii | Office of Legislative Services to cover the membership of the | |
| 6 | | National Conference of States Legislatures | 193,000 |
| 7 | xiv | Office of Legislative Services to cover the membership of the | |
| 8 | | Council of State Governments | 160,000 |
| 9 | xv | Office of Legislative Services to cover operating expenses of the | |
| 10 | | Ramos Comas Legislative Internship Program | 150,000 |
| 11 | xvi | Office of Legislative Services to cover the membership of the | |
| 12 | | National Hispanic Caucus of State Legislators (NHCSL) | 100,000 |
| 13 | xvii | Office of Legislative Services to cover operating expenses of | |
| 14 | | the Pilar Barbosa Program for Education Interns, | |
| 15 | | as provided in Law 53-1997 | 85,000 |
| 16 | xviii | For operating expenses of the Joint Commission for the Continuous | |
| 17 | | Review of the Penal Code and for the Reform of Criminal Laws | 67,000 |
| 18 | xix | For scholarships for graduate studies in disciplines related | |
| 19 | | to the protection and conservation of the environment, | |
| 20 | | as provided in Law 157-2007 | 5,000 |
| 21 | xx | For scholarships for graduate studies specializing in | |
| 22 | | special education for teachers certified by the Department | |
| 23 | | of Education | 5,000 |
| 24 | | Total Legislative Assembly of the Commonwealth | 135,185,000 |
| 25 | | Subtotal Courts & Legislature | 499,461,000 |
| 26 | | | |
| 27 | VI | Families & Children | |
| 28 | | 13. Family and Children Administration | |
| 29 | A. | Payroll and related costs | 57,266,000 |
| 30 | i | Salaries | 47,990,000 |
| 31 | ii | Salaries for trust employees | 883,000 |
| 32 | iii | Overtime | 120,000 |
| 33 | iv | Christmas bonus | - |
| 34 | v | Healthcare | 2,723,000 |
| 35 | vi | Other benefits | 5,090,000 |
| 36 | vii | Early retirement benefits & voluntary transition programs | 460,000 |
| 37 | viii | Other payroll | - |
| 38 | B. | Payments to PayGo | 15,311,000 |

GENERAL FUND

| | | | | |
|----|------------|--|------------|--------------------|
| 1 | C. | Facilities and utility payments | | 1,066,000 |
| 2 | i | Payments to PREPA | 164,000 | |
| 3 | ii | Payments to PRASA | 63,000 | |
| 4 | iii | Payments to PBA | 40,000 | |
| 5 | iv | Other facilities costs | 207,000 | |
| 6 | v | For fuel and lubricants payment to GSA | 592,000 | |
| 7 | D. | Purchased services | | 17,874,000 |
| 8 | i | Payments for PRIMAS | 217,000 | |
| 9 | ii | Leases (excluding PBA) | 3,508,000 | |
| 10 | iii | Maintenance & repairs | 300,000 | |
| 11 | iv | Other purchased services | 1,849,000 | |
| 12 | v | For Ama de Llaves, Inc services per contract agreement | 12,000,000 | |
| 13 | E. | Transportation | | 1,541,000 |
| 14 | F. | Professional services | | 900,000 |
| 15 | i | Legal professional services | 900,000 | |
| 16 | G. | Other operating expenses | | 79,000 |
| 17 | H. | Materials and supplies | | 755,000 |
| 18 | I. | Equipment purchases | | 48,000 |
| 19 | J. | Media and advertisements | | 16,000 |
| 20 | K. | Federal Fund matching | | 3,451,000 |
| 21 | L. | Donations, subsidies and other distributions (including court sentences) | | 106,394,000 |
| 22 | i | To provide support to juvenile residential facilities | 35,044,000 | |
| 23 | ii | Social services to support elderly and handicap | | |
| 24 | | adults | 1,000,000 | |
| 25 | iii | For the Integrated Service Centers for Minors Victims of | | |
| 26 | | Sexual Assault | 350,000 | |
| 27 | iv | To provide housing to elderly adults under state's custody | 70,000,000 | |
| 28 | | Total Family and Children Administration | | 204,701,000 |
| 29 | | | | |
| 30 | 14. | Administration for Socioeconomic Development of the Family | | |
| 31 | A. | Payroll and related costs | | 31,071,000 |
| 32 | i | Salaries | 25,790,000 | |
| 33 | ii | Salaries for trust employees | 321,000 | |
| 34 | iii | Overtime | - | |
| 35 | iv | Christmas bonus | - | |
| 36 | v | Healthcare | 1,670,000 | |
| 37 | vi | Other benefits | 3,052,000 | |
| 38 | vii | Early retirement benefits & voluntary transition programs | 238,000 | |

GENERAL FUND

| | | | | |
|----|------|---|------------|--------------------|
| 1 | viii | Other payroll | - | |
| 2 | B. | Payments to PayGo | | 34,590,000 |
| 3 | C. | Facilities and utility payments | | 731,000 |
| 4 | i | Payments to PRASA | 37,000 | |
| 5 | ii | Other facilities costs | 624,000 | |
| 6 | iii | For fuel and lubricants payment to GSA | 70,000 | |
| 7 | D. | Purchased services | | 4,798,000 |
| 8 | i | Leases (excluding PBA) | 3,411,000 | |
| 9 | ii | Maintenance & repairs | 130,000 | |
| 10 | iii | Other purchased services | 1,257,000 | |
| 11 | E. | Transportation | | 223,000 |
| 12 | F. | Professional services | | 9,804,000 |
| 13 | i | Information technology (IT) professional services | 5,733,000 | |
| 14 | ii | Legal professional services | 160,000 | |
| 15 | iii | Medical professional services | 51,000 | |
| 16 | iv | Other professional services | 460,000 | |
| 17 | v | To digitize NAP participants' files | 1,800,000 | |
| 18 | vi | For the Program Integrity Division (DIP) | 1,600,000 | |
| 19 | G. | Other operating expenses | | 1,010,000 |
| 20 | H. | Materials and supplies | | 155,000 |
| 21 | I. | Equipment purchases | | 30,000 |
| 22 | J. | Media and advertisements | | 915,000 |
| 23 | i | Media and advertisements | 415,000 | |
| 24 | ii | NAP's nutrition campaign | 500,000 | |
| 25 | K. | Social well-being for Puerto Rico | | 14,300,000 |
| 26 | i | State contributions for TANF | 14,300,000 | |
| 27 | L. | Capital Expenditures | | 3,838,000 |
| 28 | i | To facilitate the transition from NAP to SNAP by digitalizing | | |
| 29 | | participant files | 2,200,000 | |
| 30 | ii | For TurnosPR Platform | 1,238,000 | |
| 31 | iii | For the acquisition of vehicles | 400,000 | |
| 32 | | Total Administration for Socioeconomic Development of the Family | | 101,465,000 |
| 33 | | | | |
| 34 | | 15. Secretariat of the Department of the Family | | |
| 35 | A. | Payroll and related costs | | 14,039,000 |
| 36 | i | Salaries | 9,787,000 | |
| 37 | ii | Salaries for trust employees | 1,535,000 | |
| 38 | iii | Overtime | - | |

GENERAL FUND

| | | | | |
|----|------|---|-----------|-------------------|
| 1 | iv | Christmas bonus | - | |
| 2 | v | Healthcare | 662,000 | |
| 3 | vi | Other benefits | 1,217,000 | |
| 4 | vii | Early retirement benefits & voluntary transition programs | 812,000 | |
| 5 | viii | Other payroll | 26,000 | |
| 6 | B. | Payments to PayGo | | 18,301,000 |
| 7 | C. | Facilities and utility payments | | 11,448,000 |
| 8 | i | Payments to PREPA | 4,563,000 | |
| 9 | ii | Payments to PRASA | 397,000 | |
| 10 | iii | Payments to PBA | 6,448,000 | |
| 11 | iv | Other facilities costs | 25,000 | |
| 12 | v | For fuel and lubricants payment to GSA | 15,000 | |
| 13 | D. | Purchased services | | 2,207,000 |
| 14 | i | Payments for PRIMAS | 278,000 | |
| 15 | ii | Leases (excluding PBA) | 1,783,000 | |
| 16 | iii | Other purchased services | 146,000 | |
| 17 | E. | Transportation | | 110,000 |
| 18 | F. | Professional services | | 507,000 |
| 19 | G. | Other operating expenses | | 70,000 |
| 20 | H. | Materials and supplies | | 90,000 |
| 21 | I. | Equipment purchases | | 45,000 |
| 22 | J. | Appropriations to non-governmental entities | | 1,334,000 |
| 23 | i | Contributions to Ama de Llaves, Inc. | 990,000 | |
| 24 | ii | Aid to victims of natural disasters and other humanitarian work and operating | | |
| 25 | | expenses of the American Red Cross Chapter of Puerto Rico, as | | |
| 26 | | provided in Law 59-2006, as amended | 243,000 | |
| 27 | iii | Operating expenses of the San Rafael Inc. Geriatric Center, of Arecibo, as | | |
| 28 | | provided in JR 1332-2004 | 59,000 | |
| 29 | iv | To cover expenses related to the Commission for the Prevention of Suicide, | | |
| 30 | | according to the provisions of Law 227-1999 | 30,000 | |
| 31 | v | Special Council to address social inequality in Puerto Rico | 12,000 | |
| 32 | K. | Capital expenditures | | 1,200,000 |
| 33 | i | To implement a centralized document management platform | 1,200,000 | |
| 34 | | Total Secretariat of the Department of the Family | | 49,351,000 |
| 35 | | | | |
| 36 | | 16. Child Support Administration (ASUME) | | |
| 37 | A. | Payroll and related costs | | 6,860,000 |
| 38 | i | Salaries | 4,937,000 | |

GENERAL FUND

| | | | | |
|----|------|---|-----------|-------------------|
| 1 | ii | Salaries for trust employees | 539,000 | |
| 2 | iii | Overtime | - | |
| 3 | iv | Christmas bonus | - | |
| 4 | v | Healthcare | 235,000 | |
| 5 | vi | Other benefits | 609,000 | |
| 6 | vii | Early retirement benefits & voluntary transition programs | 187,000 | |
| 7 | viii | Other payroll | - | |
| 8 | ix | Salaries to hire alimony specialists/officials | 353,000 | |
| 9 | B. | Payments to PayGo | | 2,794,000 |
| 10 | C. | Facilities and utility payments | | 245,000 |
| 11 | i | Payments to PREPA | 97,000 | |
| 12 | ii | Payments to PBA | 24,000 | |
| 13 | iii | Other facilities costs | 109,000 | |
| 14 | iv | For fuel and lubricants payment to GSA | 15,000 | |
| 15 | D. | Purchased services | | 2,029,000 |
| 16 | i | Payments for PRIMAS | 31,000 | |
| 17 | ii | Leases (excluding PBA) | 609,000 | |
| 18 | iii | Maintenance & repairs | 21,000 | |
| 19 | iv | Other purchased services | 1,368,000 | |
| 20 | E. | Transportation | | 9,000 |
| 21 | F. | Professional services | | 211,000 |
| 22 | i | Legal professional services | 118,000 | |
| 23 | ii | Finance and accounting professional services | 2,000 | |
| 24 | iii | Other professional services | 91,000 | |
| 25 | G. | Other operating expenses | | 124,000 |
| 26 | H. | Materials and supplies | | 16,000 |
| 27 | I. | Equipment purchases | | 9,000 |
| 28 | J. | Media and advertisements | | 35,000 |
| 29 | K. | Federal Fund matching | | 2,009,000 |
| 30 | L. | Undistributed appropriations | | 2,500,000 |
| 31 | i | To cover payments per Federal Deficit Reduction Act of 2005 | 2,500,000 | |
| 32 | | Total Child Support Administration (ASUME) | | 16,841,000 |
| 33 | | | | |
| 34 | | 17. Administration for Integral Development of Childhood | | |
| 35 | A. | Payroll and related costs | | 2,447,000 |
| 36 | i | Salaries | 965,000 | |
| 37 | ii | Salaries for trust employees | 714,000 | |
| 38 | iii | Overtime | - | |

GENERAL FUND

| | | | | |
|----|------------|--|---------|--------------------|
| 1 | iv | Christmas bonus | - | |
| 2 | v | Healthcare | 93,000 | |
| 3 | vi | Other benefits | 413,000 | |
| 4 | vii | Early retirement benefits & voluntary transition programs | 170,000 | |
| 5 | viii | Other payroll | - | |
| 6 | ix | To hire positions focusing on preparing federal proposals | 92,000 | |
| 7 | B. | Payments to PayGo | | 3,158,000 |
| 8 | C. | Facilities and utility payments | | 588,000 |
| 9 | i | Payments to PREPA | 242,000 | |
| 10 | ii | Payments to PRASA | 38,000 | |
| 11 | iii | Payments to PBA | 254,000 | |
| 12 | iv | Other facilities costs | 33,000 | |
| 13 | v | For fuel and lubricants payment to GSA | 21,000 | |
| 14 | D. | Purchased services | | 139,000 |
| 15 | i | Payments for PRIMAS | 10,000 | |
| 16 | ii | Leases (excluding PBA) | 129,000 | |
| 17 | E. | Transportation | | 6,000 |
| 18 | F. | Professional services | | 30,000 |
| 19 | G. | Other operating expenses | | 23,000 |
| 20 | H. | Capital expenditures | | 600,000 |
| 21 | i | To implement a digital platform to manage processes between ACUDEN | | |
| 22 | | and the Delegated Entities | 600,000 | |
| 23 | I. | Materials and supplies | | 2,000 |
| 24 | J. | Federal Fund matching | | 1,140,000 |
| 25 | K. | Undistributed appropriations | | 375,000 |
| 26 | i | Undistributed appropriations | 225,000 | |
| 27 | ii | Governor's Early Childhood Advisory Council | 150,000 | |
| 28 | | Total Administration for Integral Development of Childhood | | 8,508,000 |
| 29 | | Subtotal Families & Children | | 380,866,000 |
| 30 | | | | |
| 31 | VII | Custody Accounts | | |
| 32 | | 18. Appropriations under the custody of the Treasury | | |
| 33 | A. | Payroll and related costs | | 18,483,000 |
| 34 | i | Salaries | - | |
| 35 | ii | Salaries for trust employees | - | |
| 36 | iii | Overtime | - | |
| 37 | iv | Christmas bonus | - | |
| 38 | v | Healthcare | - | |

GENERAL FUND

| | | | | |
|----|------|--|-------------|-------------|
| 1 | vi | Other benefits | - | |
| 2 | vii | Early retirement benefits & voluntary transition programs | - | |
| 3 | viii | Other payroll | - | |
| 4 | ix | For the payment of AFSCME Upside Bonus to be paid in accordance | | |
| 5 | | with Exhibit G-19 of the Plan of Adjustment | 18,312,000 | |
| 6 | x | Early retirement benefits for prior employees of the Puerto Rico | | |
| 7 | | Public Broadcasting Corporation | 171,000 | |
| 8 | B. | Payments to PayGo | | 30,016,000 |
| 9 | i | PayGo for beneficiaries of dissolved Commonwealth | | |
| 10 | | entities | 30,016,000 | |
| 11 | C. | Purchased services | | 1,676,000 |
| 12 | i | For the payment of flood insurance for recipients of federal disaster | | |
| 13 | | assistance | 1,676,000 | |
| 14 | D. | Professional services | | 126,000,000 |
| 15 | i | Plan Implementation and PROMESA Mandates | 126,000,000 | |
| 16 | E. | Other operating expenses | | 269,000 |
| 17 | i | Other SUT expenses | 269,000 | |
| 18 | F. | Donations, subsidies and other distributions (including court sentences) | | 1,101,000 |
| 19 | i | For the operation and maintenance of the land registry of Puerto Rico, | | |
| 20 | | maintained by the Municipal Revenue Collection Center, pursuant to | | |
| 21 | | Law 184-2014 | 1,093,000 | |
| 22 | ii | For the payment of life annuity to Wilfredo Benítez, according to the | | |
| 23 | | provisions of JR 726-1995 | 8,000 | |
| 24 | G. | Social well-being for Puerto Rico | | 336,510,000 |
| 25 | i | Commonwealth transfer to the Highways and Transportation Authority | | |
| 26 | | for operating expenses of non-toll roads and transit assets | 138,109,000 | |
| 27 | ii | For each municipality's Municipal Development Fund, as provided by | | |
| 28 | | Law 18-2014, to be distributed pursuant to Law 1-2011 | 61,264,000 | |
| 29 | iii | Commonwealth transfer to the Highways and Transportation Authority | | |
| 30 | | for capital expenditures of non-toll roads and transit assets | 54,370,000 | |
| 31 | iv | To capture transfer of cigarette funds to Puerto Rico Integrated | | |
| 32 | | Transit Authority net of administrative fee | 34,200,000 | |
| 33 | v | For each municipality's Municipal Improvement Fund, as provided by | | |
| 34 | | Law 18-2014, to be distributed pursuant to Law 1-2011 | 30,632,000 | |
| 35 | vi | Export Development in the Economic Incentive Fund, | | |
| 36 | | pursuant to Law 60-2019 | 6,412,000 | |
| 37 | vii | "Rum cover-over" funds in the Economic Incentive Fund, | | |
| 38 | | pursuant to Law 60-2019 | 5,000,000 | |

GENERAL FUND

| | | | | |
|----|------|---|-------------|----------------------|
| 1 | viii | Green Energy Incentives in the Economic Incentive Fund, | | |
| 2 | | pursuant to Law 60-2019 | 3,521,000 | |
| 3 | ix | Development funds in the Economic Incentive Fund, | | |
| 4 | | pursuant to Law 60-2019 | 3,002,000 | |
| 5 | H. | Appropriations to non-governmental entities | | 1,130,344,000 |
| 6 | i | For the contribution to the Pension Reserve Trust | 906,035,000 | |
| 7 | ii | Contributions to rum producers related to the "rum cover-over" | | |
| 8 | | collected by the US Treasury | 157,338,000 | |
| 9 | iii | FEDE portion of corporate income taxes and non-resident | | |
| 10 | | withholdings in the Economic Incentive Fund, pursuant | | |
| 11 | | to Law 60-2019 | 40,262,000 | |
| 12 | iv | Transfer to the Society for Legal Assistance | 10,712,000 | |
| 13 | v | Contributions to the Science, Technology, & Research Trust | | |
| 14 | | related to the "rum cover-over" | 5,000,000 | |
| 15 | vi | Transfer to Legal Services of Puerto Rico, Inc. | 4,875,000 | |
| 16 | vii | Transfer to Boys and Girls Club | 2,500,000 | |
| 17 | viii | For the payment of expenses and fees for ex officio | | |
| 18 | | lawyers appointed by the Court | 1,580,000 | |
| 19 | ix | Transfer to the Community Legal Office, Inc. | 531,000 | |
| 20 | x | Transfer to Pro-Bono, Inc. | 443,000 | |
| 21 | xi | For operating expenses of the Photojournalism Workshop Program of the | | |
| 22 | | Puerto Rican Athenaeum, as provided in Law 276-1999 | 306,000 | |
| 23 | xii | For the payment of the State Global Bond | 295,000 | |
| 24 | xiii | Access to Justice | 218,000 | |
| 25 | xiv | Kinesis Foundation | 153,000 | |
| 26 | xv | To support operating expenses for the Ballet Concert, as provided | | |
| 27 | | in JR 107-2005 | 96,000 | |
| 28 | I. | Debt service | | 1,162,974,000 |
| 29 | i | For the payment of New GO Bonds - | | |
| 30 | | Capital Investment Bonds | 645,717,000 | |
| 31 | ii | For the payment of Sales and Use Taxes | | |
| 32 | | Contingent Value Instrument | 345,176,000 | |
| 33 | iii | For the payment of New GO Bonds - 5.0% | | |
| 34 | | Capital Appreciation Bonds | 105,970,000 | |
| 35 | iv | For each municipality's Municipal Redemption Fund, as provided by | | |
| 36 | | Law 18-2014, to be distributed pursuant to Law 1-2011 | 61,264,000 | |
| 37 | v | For the payment of Rum Contingent Value Instrument | 4,847,000 | |
| 38 | | Total Appropriations under the custody of the Treasury | | 2,807,373,000 |

GENERAL FUND

| | | | |
|----|--|------------|-------------|
| 1 | | | |
| 2 | 19. Appropriations under the custody of the OMB | | |
| 3 | A. Payroll and related costs | | 356,396,000 |
| 4 | i Salaries | - | |
| 5 | ii Salaries for trust employees | | |
| 6 | iii Overtime | | |
| 7 | iv Christmas bonus | 41,013,000 | |
| 8 | v Healthcare | - | |
| 9 | vi Other benefits | - | |
| 10 | vii Early retirement benefits & voluntary transition programs | - | |
| 11 | viii Other payroll | - | |
| 12 | ix To implement Civil Service Reform | 95,710,000 | |
| 13 | x Incentive reserve to fund salary increases for the Department | | |
| 14 | of Education's teachers upon milestone | | |
| 15 | completion | 84,097,000 | |
| 16 | xi Incentive reserve to fund salary increases for judges and employees of | | |
| 17 | the General Court of Justice subject to milestone completion | 37,800,000 | |
| 18 | xii Unallocated PREPA Mobility payroll transition | | |
| 19 | funding | 30,729,000 | |
| 20 | xiii UHC increase to \$170 PEPM for | | |
| 21 | AFSCME employees | | |
| 22 | and non-union rank and file | 28,051,000 | |
| 23 | xiv Incentive reserve for the Comprehensive Cancer Center milestone | | |
| 24 | completion | 10,253,000 | |
| 25 | xv Former PREPA Employee Pension | 7,698,000 | |
| 26 | xvi Compliance of the House of Representatives with Civil Service Reform | | |
| 27 | and other obligations | 4,600,000 | |
| 28 | xvii Compliance of the Senate with Civil Service Reform | | |
| 29 | and other obligations | 3,600,000 | |
| 30 | xviii Salaries for the Family and Children Administration to hire social workers | | |
| 31 | after Civil Service Reform (CSR) is implemented | 2,728,000 | |
| 32 | xix To fund an increase in salary to the UPR Medical | | |
| 33 | Residents | 2,563,000 | |
| 34 | xx Incentive reserve to fund salary increases for the Department of | | |
| 35 | Education's directors, facilitators and director supervisor upon | | |
| 36 | milestone completion | 2,247,000 | |
| 37 | xxi Funding for UPR Medical Residents subject to FOMB | | |
| 38 | agreement | 2,051,000 | |

GENERAL FUND

| | | | | |
|----|-------|--|------------|------------|
| 1 | xxii | Additional payroll for Legislative Assembly to | | |
| 2 | | be released following compliance with | | |
| 3 | | monthly reporting requirements | 1,538,000 | |
| 4 | xxiii | Project Management Office subject on AAFAF submitting a comprehensive | | |
| 5 | | strategic plan, including specifying the estimated number of contractors, | | |
| 6 | | part-time employees, and full-time employees needed | 1,000,000 | |
| 7 | xxiv | To fund the reaccreditation licenses needed as part of the | | |
| 8 | | UPR Medical Residents' program | 513,000 | |
| 9 | xxv | To create the Minimum Wage Commission per Law No. 47-2021 | | |
| 10 | | once the Department of Labor and Human Resources certifies | | |
| 11 | | revenue projections | 205,000 | |
| 12 | B. | Payments to PayGo | | 34,689,000 |
| 13 | i | Payments to PayGo | 33,700,000 | |
| 14 | ii | Retroactive PayGo payments to settle lawsuits | 989,000 | |
| 15 | C. | Facilities and utility payments | | 33,371,000 |
| 16 | i | Utility reserve | 13,595,000 | |
| 17 | ii | PREPA reserve | 19,776,000 | |
| 18 | D. | Purchased services | | 34,102,000 |
| 19 | i | Parametric insurance | 33,697,000 | |
| 20 | ii | DebtBook 3-year subscription software subject to AAFAF submitting | | |
| 21 | | an implementation plan | 405,000 | |
| 22 | E. | Professional services | | 6,226,000 |
| 23 | i | For assistance with the required reporting per PROMESA Section 203 and bank | | |
| 24 | | accounts initiatives included in the Certified Fiscal Plan subject to the submission | | |
| 25 | | of a Reporting Transition Plan | 2,218,000 | |
| 26 | ii | For the study and implementation of process reengineering and optimization using | | |
| 27 | | technologies due to the consolidation of DPS Finance, Budget, Human | | |
| 28 | | Resources, and Legal Departments | 1,050,000 | |
| 29 | iii | Professional Services for the Tax Reform assessment | | |
| 30 | | subject to completion of the Request For | | |
| 31 | | Proposal (RFP) | 1,000,000 | |
| 32 | iv | Additional Professional Services to address the Property Registry Backlog subject | | |
| 33 | | to compliance with the action plan to reduce the existing document | | |
| 34 | | backlog and monthly reporting of the backlog reduction | | |
| 35 | | to the Oversight Board | 600,000 | |
| 36 | v | To develop and conduct trainings on budget best practices subject to approval | | |
| 37 | | of the ERP Steering Committee | 494,000 | |
| 38 | vi | Additional professional services for the OCFO for assistance with the hiring | | |

GENERAL FUND

| | | | | |
|----|------|---|-------------|-------------|
| 1 | | process of the CFOs subject to the completion of the CFO responsibilities and | | |
| 2 | | role descriptions | 300,000 | |
| 3 | vii | Incentive reserve for ASEM's milestone completion | 236,000 | |
| 4 | viii | For a comparative evaluation of success strategies between Montessori and | | |
| 5 | | traditional schools to be conducted by the Public Education Observatory in | | |
| 6 | | Puerto Rico at the University of Puerto Rico | 225,000 | |
| 7 | ix | To create the Minimum Wage Commission per Law No. 47-2021 | | |
| 8 | | once the Department of Labor and Human Resources certifies | | |
| 9 | | revenue projections | 103,000 | |
| 10 | F. | Other operating expenses | | 112,742,000 |
| 11 | i | Incentive reserve for UPR milestone completion | 102,000,000 | |
| 12 | ii | Funding for the fight against Gender Violence to support an educational | | |
| 13 | | and/or media campaign, shelters and NGO's, implementation of Gender Violence | | |
| 14 | | legislation, training, and administrative costs for the Committee | 7,187,000 | |
| 15 | iii | Funding to establish a Grants Management Office within OMB | | |
| 16 | | that will be released upon the development of a plan to establish | | |
| 17 | | the office and identify agencies that will participate, subject to | | |
| 18 | | Oversight Board approval | 1,885,000 | |
| 19 | iv | Incentive reserve for the Diabetes | | |
| 20 | | Center milestone completion | 1,057,000 | |
| 21 | v | Grant Management Office ("GMO") licenses until the OMB submits strategic | | |
| 22 | | and implementation plans for the GMO | 613,000 | |
| 23 | G. | Capital expenditures | | 157,843,000 |
| 24 | i | To support the implementation of the ERP system | 61,192,000 | |
| 25 | ii | Unallocated capital expenditures | 39,185,000 | |
| 26 | iii | To fund capital expenditures for health-related agencies | 36,006,000 | |
| 27 | iv | Incentive reserve to cover the cost of leasing portable water pumps for the | | |
| 28 | | Department of Natural and Environmental Resources subject | | |
| 29 | | to milestone completion | 14,100,000 | |
| 30 | v | ERP implementation costs for ASES subject to Oversight Board review and | | |
| 31 | | approval of a detailed implementation plan, which include quotes from the | | |
| 32 | | implementer, phases of implementation, and | | |
| 33 | | cost per fiscal year | 5,000,000 | |
| 34 | vi | To implement an integrated and automated time and attendance system | 2,360,000 | |
| 35 | H. | Federal Fund matching | | 10,750,000 |
| 36 | i | Cost share portion of FEMA | | |
| 37 | | public assistance funding | 10,750,000 | |
| 38 | I. | Donations, subsidies and other distributions (including court sentences) | | 3,833,000 |

GENERAL FUND

| | | | | |
|----|-------------|---|-------------|----------------------|
| 1 | i | For payments of judgements against the State | 3,833,000 | |
| 2 | J. | Social well-being for Puerto Rico | | 114,057,000 |
| 3 | i | Police Retirement Act 106 Defined Contribution | 73,670,000 | |
| 4 | ii | To provide support for essential services and programs to the most vulnerable | | |
| 5 | | municipalities subject to Oversight Board approval | 30,000,000 | |
| 6 | iii | To support the operating expenses of the Integrated Services Centers for | | |
| 7 | | Minors Victims of sexual assault, as provided in Law 158-2013, subject to | | |
| 8 | | Oversight Board review and approval of a detailed list of initiatives | | |
| 9 | | and projects | 7,187,000 | |
| 10 | iv | To support the pension obligations of the Puerto Rico Symphonic | | |
| 11 | | Orchestra Corporation | 2,000,000 | |
| 12 | v | Funding for the Poverty Advisory Commission subject to | | |
| 13 | | the submission of its decennial plan | 1,200,000 | |
| 14 | K. | Appropriations to non-governmental entities | | 1,100,000 |
| 15 | i | To fund the operating expenses of Centros Sor Isolina Ferré, Inc. | 1,100,000 | |
| 16 | L. | Undistributed appropriations | | 117,914,000 |
| 17 | i | Spending reserve for current liabilities | 110,712,000 | |
| 18 | ii | To support the operating expenses of Invest Puerto Rico | | |
| 19 | | to attract foreign investment | 5,400,000 | |
| 20 | iii | Services for prior governors | 1,002,000 | |
| 21 | iv | For the implementation of an integrated and automated prison management | | |
| 22 | | system upon DCR contracting a strategic advisor to support the | | |
| 23 | | execution of this initiative | 800,000 | |
| 24 | | Total Appropriations under the custody of the OMB | | 983,023,000 |
| 25 | | Subtotal Custody Accounts | | 3,790,396,000 |
| 26 | | | | |
| 27 | VIII | Treasury/Office of the Chief Financial Officer | | |
| 28 | | 20. Puerto Rico Department of Treasury | | |
| 29 | A. | Payroll and related costs | | 77,214,000 |
| 30 | i | Salaries | 54,537,000 | |
| 31 | ii | Salaries for trust employees | 3,029,000 | |
| 32 | iii | Overtime | 240,000 | |
| 33 | iv | Christmas bonus | - | |
| 34 | v | Healthcare | 2,426,000 | |
| 35 | vi | Other benefits | 6,470,000 | |
| 36 | vii | Early retirement benefits & voluntary transition programs | 5,066,000 | |
| 37 | viii | Other payroll | - | |
| 38 | ix | To hire new positions as a result of implementation of the | | |

GENERAL FUND

| | | | | |
|----|------|---|------------|------------|
| 1 | | Civil Service Reform ("CSR") Pilot Plan | 4,933,000 | |
| 2 | x | To hire Office of the Chief Financial Officer | | |
| 3 | | personnel | 513,000 | |
| 4 | B. | Payments to PayGo | | 45,891,000 |
| 5 | C. | Facilities and utility payments | | 9,953,000 |
| 6 | i | Payments to PREPA | 2,225,000 | |
| 7 | ii | Payments to PRASA | 298,000 | |
| 8 | iii | Payments to PBA | 6,878,000 | |
| 9 | iv | Other facilities costs | 416,000 | |
| 10 | v | For fuel and lubricants payment to GSA | 136,000 | |
| 11 | D. | Purchased services | | 22,791,000 |
| 12 | i | Payments for PRIMAS | 5,228,000 | |
| 13 | ii | Leases (excluding PBA) | 1,749,000 | |
| 14 | iii | Maintenance & repairs | 470,000 | |
| 15 | iv | Other purchased services | 15,344,000 | |
| 16 | E. | Transportation | | 865,000 |
| 17 | F. | Professional services | | 44,631,000 |
| 18 | i | Information technology (IT) professional services | 9,226,000 | |
| 19 | ii | Legal professional services | 835,000 | |
| 20 | iii | Finance and accounting professional services | 420,000 | |
| 21 | iv | Medical professional services | 5,000 | |
| 22 | v | Other professional services | 1,950,000 | |
| 23 | vi | Expenses for professional and advisory services for the audit | | |
| 24 | | and preparation of Commonwealth financial statements | 15,355,000 | |
| 25 | vii | Costs related to the Unified Internal Revenue System | 13,984,000 | |
| 26 | viii | For professional services of the Office of the Chief Financial Officer | 2,425,000 | |
| 27 | ix | To support the OCFO in developing CFO responsibilities/ role | | |
| 28 | | descriptions for DDEC, PRDE, DOH, Housing, | | |
| 29 | | DPS, and Justice | 431,000 | |
| 30 | G. | Other operating expenses | | 1,734,000 |
| 31 | i | Other operating expenses | 1,434,000 | |
| 32 | ii | For the operating expenses of the Office of the Chief Financial Officer | 300,000 | |
| 33 | H. | Capital expenditures | | 8,525,000 |
| 34 | i | To implement the "COFIM" project which establishes a module within the | | |
| 35 | | Unified Internal Revenue System ("SURI", by its Spanish acronym) to | | |
| 36 | | capture the 1% municipal Sales and Use Tax | 3,200,000 | |
| 37 | ii | Costs for the interphases of the Unified Internal Revenue System with | | |
| 38 | | the ERP system | 2,750,000 | |

GENERAL FUND

| | | | | |
|----|------|--|-----------|--------------------|
| 1 | iii | Equipment | 1,925,000 | |
| 2 | iv | To support the implementation of the ERP system | 650,000 | |
| 3 | I. | Materials and supplies | | 362,000 |
| 4 | J. | Equipment purchases | | 5,992,000 |
| 5 | K. | Media and advertisements | | 310,000 |
| 6 | | Total Puerto Rico Department of Treasury | | 218,268,000 |
| 7 | | | | |
| 8 | | 21. Office of Management and Budget | | |
| 9 | A. | Payroll and related costs | | 10,053,000 |
| 10 | i | Salaries | 4,227,000 | |
| 11 | ii | Salaries for trust employees | 2,429,000 | |
| 12 | iii | Overtime | 33,000 | |
| 13 | iv | Christmas bonus | - | |
| 14 | v | Healthcare | 237,000 | |
| 15 | vi | Other benefits | 930,000 | |
| 16 | vii | Early retirement benefits & voluntary transition programs | 741,000 | |
| 17 | viii | Other payroll | - | |
| 18 | ix | To hire new positions as a result of implementation of the | | |
| 19 | | Civil Service Reform ("CSR") Pilot Plan | 1,235,000 | |
| 20 | x | To cover new positions upon implementation of the Grants | | |
| 21 | | Management Office (GMO) | 221,000 | |
| 22 | B. | Payments to PayGo | | 6,314,000 |
| 23 | C. | Facilities and utility payments | | 589,000 |
| 24 | i | Payments to PREPA | 286,000 | |
| 25 | ii | Payments to PRASA | 112,000 | |
| 26 | iii | Other facilities costs | 159,000 | |
| 27 | iv | For fuel and lubricants payment to GSA | 32,000 | |
| 28 | D. | Purchased services | | 622,000 |
| 29 | i | Payments for PRIMAS | 90,000 | |
| 30 | ii | Leases (excluding PBA) | 180,000 | |
| 31 | iii | Maintenance & repairs | 133,000 | |
| 32 | iv | Other purchased services | 219,000 | |
| 33 | E. | Transportation | | 24,000 |
| 34 | F. | Professional services | | 2,764,000 |
| 35 | i | Information technology (IT) professional services | 2,041,000 | |
| 36 | ii | Legal professional services | 210,000 | |
| 37 | iii | Medical professional services | 8,000 | |
| 38 | iv | Other professional services | 505,000 | |

GENERAL FUND

| | | | | |
|---|----|--|--|-------------------|
| 1 | G. | Other operating expenses | | 952,000 |
| 2 | H. | Materials and supplies | | 171,000 |
| 3 | I. | Equipment purchases | | 65,000 |
| 4 | J. | Media and advertisements | | 98,000 |
| 5 | | Total Office of Management and Budget | | 21,652,000 |

6

7 **22. Fiscal Agency & Financial Advisory Authority**

| | | | | |
|----|----|---|--|-------------------|
| 8 | A. | Payroll and related costs | | 9,121,000 |
| 9 | | i | Salaries | 2,905,000 |
| 10 | | ii | Salaries for trust employees | 4,339,000 |
| 11 | | iii | Overtime | 120,000 |
| 12 | | iv | Christmas bonus | - |
| 13 | | v | Healthcare | 800,000 |
| 14 | | vi | Other benefits | 643,000 |
| 15 | | vii | Early retirement benefits & voluntary transition programs | 204,000 |
| 16 | | viii | Other payroll | 110,000 |
| 17 | B. | Payments to PayGo | | 292,000 |
| 18 | C. | Facilities and utility payments | | 604,000 |
| 19 | | i | Payments to PBA | 589,000 |
| 20 | | ii | Other facilities costs | 15,000 |
| 21 | D. | Purchased services | | 763,000 |
| 22 | | i | Maintenance & repairs | 212,000 |
| 23 | | ii | Other purchased services | 476,000 |
| 24 | | iii | To purchase a Bondlink subscription to enable municipal bond | |
| 25 | | | issuers to manage investor relations activities, ensure | |
| 26 | | | compliance, track market trends, and | |
| 27 | | | generate reports | 75,000 |
| 28 | E. | Transportation | | 4,000 |
| 29 | F. | Professional services | | 41,302,000 |
| 30 | | i | For Title III and Restructuring | |
| 31 | | | professional fees | 40,582,000 |
| 32 | | ii | For professional services related to annual debt affordability report audits | |
| 33 | | | and issuance | 720,000 |
| 34 | G. | Other operating expenses | | 123,000 |
| 35 | H. | Materials and supplies | | 9,000 |
| 36 | I. | Equipment purchases | | 67,000 |
| 37 | | Total Fiscal Agency & Financial Advisory Authority | | 52,285,000 |

38

GENERAL FUND

| | | | |
|----|--|-----------|------------|
| 1 | 23. General Services Administration | | |
| 2 | A. Payroll and related costs | | 7,321,000 |
| 3 | i Salaries | 3,919,000 | |
| 4 | ii Salaries for trust employees | 2,097,000 | |
| 5 | iii Overtime | - | |
| 6 | iv Christmas bonus | - | |
| 7 | v Healthcare | 305,000 | |
| 8 | vi Other benefits | 700,000 | |
| 9 | vii Early retirement benefits & voluntary transition programs | - | |
| 10 | viii Other payroll | - | |
| 11 | ix To hire transitory positions for the implementation of a digital platform | | |
| 12 | to monitor procurement transactions of exempt entities in accordance | | |
| 13 | with Act 73-2019 | 300,000 | |
| 14 | B. Payments to PayGo | | 5,406,000 |
| 15 | C. Facilities and utility payments | | 111,000 |
| 16 | i Other facilities costs | 83,000 | |
| 17 | ii For fuel and lubricants payment to GSA | 28,000 | |
| 18 | D. Purchased services | | 779,000 |
| 19 | i Leases (excluding PBA) | 11,000 | |
| 20 | ii Other purchased services | 768,000 | |
| 21 | E. Transportation | | 25,000 |
| 22 | F. Professional services | | 11,058,000 |
| 23 | i Information technology (IT) professional services | 920,000 | |
| 24 | ii Legal professional services | 1,007,000 | |
| 25 | iii Finance and accounting professional services | 1,000,000 | |
| 26 | iv Medical professional services | 8,000 | |
| 27 | v Other professional services | 2,023,000 | |
| 28 | vi To continue the implementation of the eProcurement portal and to provide an | | |
| 29 | additional level of oversight on procurement activities across the | | |
| 30 | Government agencies | 3,000,000 | |
| 31 | vii Services related to procurement transformation process | 1,300,000 | |
| 32 | viii For professional services to support the implementation of Strategic | | |
| 33 | Sourcing strategies in accordance with the Certified Fiscal Plan | 800,000 | |
| 34 | ix For professional services related to contract and supply management | | |
| 35 | processes, digital procurement, and project management | 600,000 | |
| 36 | x For professional services to integrate new processes in the purchase | | |
| 37 | and contract order modules | 400,000 | |
| 38 | G. Other operating expenses | | 80,000 |

GENERAL FUND

| | | | | |
|---|----|--|-----------|-------------------|
| 1 | H. | Capital expenditures | | 1,206,000 |
| 2 | i | Procurement reform | 1,206,000 | |
| 3 | I. | Payments of current and prior period obligations | | 27,000 |
| 4 | J. | Materials and supplies | | 100,000 |
| 5 | K. | Equipment purchases | | 50,000 |
| 6 | L. | Media and advertisements | | 550,000 |
| 7 | | Total General Services Administration | | 26,713,000 |

| | | | | |
|----|------|---|-----------|------------------|
| 8 | | | | |
| 9 | | 24. Human Resources Management | | |
| 10 | | and Transformation | | |
| 11 | A. | Payroll and related costs | | 2,535,000 |
| 12 | i | Salaries | 1,881,000 | |
| 13 | ii | Salaries for trust employees | 201,000 | |
| 14 | iii | Overtime | - | |
| 15 | iv | Christmas bonus | - | |
| 16 | v | Healthcare | 116,000 | |
| 17 | vi | Other benefits | 242,000 | |
| 18 | vii | Early retirement benefits & voluntary transition programs | 95,000 | |
| 19 | viii | Other payroll | - | |
| 20 | B. | Payments to PayGo | | 4,068,000 |
| 21 | C. | Facilities and utility payments | | 238,000 |
| 22 | i | Payments to PREPA | 161,000 | |
| 23 | ii | Payments to PRASA | 1,000 | |
| 24 | iii | For fuel and lubricants payment to GSA | 5,000 | |
| 25 | iv | Other facilities costs | 71,000 | |
| 26 | D. | Purchased services | | 681,000 |
| 27 | i | Payments for PRIMAS | 8,000 | |
| 28 | ii | Leases (excluding PBA) | 585,000 | |
| 29 | iii | Other purchased services | 88,000 | |
| 30 | E. | Professional services | | 90,000 |
| 31 | i | Legal professional services | 90,000 | |
| 32 | F. | Payments of current and prior period obligations | | 39,000 |
| 33 | G. | Appropriations to non-governmental entities | | 35,000 |
| 34 | | Total Human Resources Management | | 7,686,000 |

| | | | | |
|----|--|--|--|--------------------|
| 35 | | and Transformation | | |
| 36 | | Subtotal Treasury/Office of the Chief Financial Officer | | 326,604,000 |

37

38 **IX Executive Office**

GENERAL FUND

| | | | |
|----|---|-----------|-------------------|
| 1 | 25. Office of the Governor | | |
| 2 | A. Payroll and related costs | | 10,502,000 |
| 3 | i Salaries | 720,000 | |
| 4 | ii Salaries for trust employees | 8,409,000 | |
| 5 | iii Overtime | - | |
| 6 | iv Christmas bonus | - | |
| 7 | v Healthcare | 306,000 | |
| 8 | vi Other benefits | 955,000 | |
| 9 | vii Early retirement benefits & voluntary transition programs | 102,000 | |
| 10 | viii Other payroll | 10,000 | |
| 11 | B. Payments to PayGo | | 2,269,000 |
| 12 | C. Facilities and utility payments | | 1,575,000 |
| 13 | i Payments to PREPA | 1,176,000 | |
| 14 | ii Payments to PRASA | 289,000 | |
| 15 | iii Other facilities costs | 33,000 | |
| 16 | iv For fuel and lubricants payment to GSA | 77,000 | |
| 17 | D. Purchased services | | 532,000 |
| 18 | i Payments for PRIMAS | 116,000 | |
| 19 | ii Leases (excluding PBA) | 7,000 | |
| 20 | iii Maintenance & repairs | 15,000 | |
| 21 | iv Other purchased services | 394,000 | |
| 22 | E. Transportation | | 210,000 |
| 23 | F. Professional services | | 334,000 |
| 24 | i Finance and accounting professional services | 19,000 | |
| 25 | ii Other professional services | 315,000 | |
| 26 | G. Other operating expenses | | 726,000 |
| 27 | H. Materials and supplies | | 456,000 |
| 28 | I. Equipment purchases | | 50,000 |
| 29 | J. Federal Fund matching | | 119,000 |
| 30 | Total Office of the Governor | | 16,773,000 |
| 31 | | | |
| 32 | 26. Puerto Rico Federal Affairs Administration | | |
| 33 | A. Payroll and related costs | | 1,362,000 |
| 34 | i Salaries | - | |
| 35 | ii Salaries for trust employees | 1,362,000 | |
| 36 | iii Overtime | - | |
| 37 | iv Christmas bonus | - | |
| 38 | v Healthcare | - | |

GENERAL FUND

| | | | | |
|----|------|--|---------|------------------|
| 1 | vi | Other benefits | - | |
| 2 | vii | Early retirement benefits & voluntary transition programs | - | |
| 3 | viii | Other payroll | - | |
| 4 | B. | Payments to PayGo | | 539,000 |
| 5 | C. | Facilities and utility payments | | 40,000 |
| 6 | i | Other facilities costs | 20,000 | |
| 7 | ii | For fuel and lubricants payment to GSA | 20,000 | |
| 8 | D. | Purchased services | | 583,000 |
| 9 | i | Payments for PRIMAS | 1,000 | |
| 10 | ii | Leases (excluding PBA) | 505,000 | |
| 11 | iii | Maintenance & repairs | 15,000 | |
| 12 | iv | Other purchased services | 62,000 | |
| 13 | E. | Transportation | | 126,000 |
| 14 | i | Other transportation | 102,000 | |
| 15 | ii | Transportation expenses for the Resident Commissioner Office | 24,000 | |
| 16 | F. | Professional services | | 300,000 |
| 17 | G. | Other operating expenses | | 125,000 |
| 18 | H. | Materials and supplies | | 67,000 |
| 19 | I. | Equipment purchases | | 19,000 |
| 20 | | Total Puerto Rico Federal Affairs Administration | | 3,161,000 |

21

27. State Historic Preservation Office of Puerto Rico

| | | | | |
|----|------|---|---------|-----------|
| 23 | A. | Payroll and related costs | | 1,074,000 |
| 24 | i | Salaries | 541,000 | |
| 25 | ii | Salaries for trust employees | 385,000 | |
| 26 | iii | Overtime | - | |
| 27 | iv | Christmas bonus | - | |
| 28 | v | Healthcare | 28,000 | |
| 29 | vi | Other benefits | 90,000 | |
| 30 | vii | Early retirement benefits & voluntary transition programs | 30,000 | |
| 31 | viii | Other payroll | - | |
| 32 | B. | Payments to PayGo | | 271,000 |
| 33 | C. | Facilities and utility payments | | 554,000 |
| 34 | i | Payments to PREPA | 307,000 | |
| 35 | ii | Payments to PRASA | 244,000 | |
| 36 | iii | Other facilities costs | 3,000 | |
| 37 | D. | Purchased services | | 143,000 |
| 38 | i | Payments for PRIMAS | 143,000 | |

GENERAL FUND

| | | | | |
|----|----|---|------------|------------------|
| 1 | E. | Professional services | | 8,000 |
| 2 | | i Finance and accounting professional services | 8,000 | |
| 3 | F. | Other operating expenses | | 125,000 |
| 4 | | Total State Historic Preservation Office of Puerto Rico | | 2,175,000 |
| 5 | | | | |
| 6 | | 28. Puerto Rico Infrastructure Financing Authority | | |
| 7 | A. | Payroll and related costs | | 1,999,000 |
| 8 | | i Salaries | 756,000 | |
| 9 | | ii Salaries for trust employees | 700,000 | |
| 10 | | iii Overtime | 30,000 | |
| 11 | | iv Christmas bonus | - | |
| 12 | | v Healthcare | 239,000 | |
| 13 | | vi Other benefits | 274,000 | |
| 14 | | vii Early retirement benefits & voluntary transition programs | - | |
| 15 | | viii Other payroll | - | |
| 16 | B. | Payments to PayGo | | 151,000 |
| 17 | C. | Professional services | | 80,000 |
| 18 | | i Legal professional services | 28,000 | |
| 19 | | ii Labor and human resources professional services | 10,000 | |
| 20 | | iii Other professional services | 42,000 | |
| 21 | | Total Puerto Rico Infrastructure Financing Authority | | 2,230,000 |
| 22 | | | | |
| 23 | | 29. Puerto Rico Public Private Partnership Authority | | |
| 24 | A. | Payroll and related costs | | 2,470,000 |
| 25 | | i Salaries | 650,000 | |
| 26 | | ii Salaries for trust employees | 1,350,000 | |
| 27 | | iii Overtime | - | |
| 28 | | iv Christmas bonus | - | |
| 29 | | v Healthcare | 206,000 | |
| 30 | | vi Other benefits | 264,000 | |
| 31 | | vii Early retirement benefits & voluntary transition programs | - | |
| 32 | | viii Other payroll | - | |
| 33 | B. | Payments to PayGo | | 63,000 |
| 34 | C. | Purchased services | | 1,500,000 |
| 35 | D. | Transportation | | 70,000 |
| 36 | E. | Professional services | | 46,408,000 |
| 37 | | i Services regarding asset reconciliation and accounting remediation work | | |
| 38 | | for PREPA | 24,973,000 | |

GENERAL FUND

| | | | | |
|----|------|--|------------|-------------------|
| 1 | ii | Development and investment in Public-Private Partnerships, | | |
| 2 | | the Central Office for Recovery and Reconstruction | | |
| 3 | | and related expenses | 11,935,000 | |
| 4 | iii | To cover professional services related to the oversight of the | | |
| 5 | | P3 Power Service Reform | 9,500,000 | |
| 6 | F. | Other operating expenses | | 81,000 |
| 7 | G. | Equipment purchases | | 116,000 |
| 8 | | Total Puerto Rico Public Private Partnership Authority | | 50,708,000 |
| 9 | | | | |
| 10 | | 30. Office of Socioeconomic Development | | |
| 11 | A. | Payroll and related costs | | 2,025,000 |
| 12 | i | Salaries | 1,240,000 | |
| 13 | ii | Salaries for trust employees | 488,000 | |
| 14 | iii | Overtime | - | |
| 15 | iv | Christmas bonus | - | |
| 16 | v | Healthcare | 113,000 | |
| 17 | vi | Other benefits | 184,000 | |
| 18 | vii | Early retirement benefits & voluntary transition programs | - | |
| 19 | viii | Other payroll | - | |
| 20 | B. | Payments to PayGo | | 55,000 |
| 21 | C. | Facilities and utility payments | | 172,000 |
| 22 | i | Payments to PREPA | 9,000 | |
| 23 | ii | Payments to PRASA | 3,000 | |
| 24 | iii | Payments to PBA | 94,000 | |
| 25 | iv | Other facilities costs | 33,000 | |
| 26 | v | For fuel and lubricants payment to GSA | 33,000 | |
| 27 | D. | Purchased services | | 106,000 |
| 28 | i | Payments for PRIMAS | 15,000 | |
| 29 | ii | Leases (excluding PBA) | 47,000 | |
| 30 | iii | Maintenance & repairs | 6,000 | |
| 31 | iv | Other purchased services | 38,000 | |
| 32 | E. | Transportation | | 50,000 |
| 33 | F. | Professional services | | 330,000 |
| 34 | i | Legal professional services | 160,000 | |
| 35 | ii | Finance and accounting professional services | 20,000 | |
| 36 | iii | Engineering and architecture professional services | 100,000 | |
| 37 | iv | Other professional services | 50,000 | |
| 38 | G. | Other operating expenses | | 67,000 |

GENERAL FUND

| | | | | |
|----|------------|---|------------|--------------------|
| 1 | H. | Capital expenditures | | 11,500,000 |
| 2 | i | Resilient Community Centers in | | |
| 3 | | identified municipalities | 11,500,000 | |
| 4 | I. | Materials and supplies | | 40,000 |
| 5 | J. | Equipment purchases | | 5,000 |
| 6 | K. | Media and advertisements | | 5,000 |
| 7 | L. | Federal Fund matching | | 40,000 |
| 8 | i | Other Federal Fund matching | 10,000 | |
| 9 | ii | For the matching of Federal Fund of the Federal Juvenile Justice | | |
| 10 | | and Delinquency Prevention Act | 30,000 | |
| 11 | M. | Social well-being for Puerto Rico | | 44,000 |
| 12 | | Total Office of Socioeconomic Development | | 14,439,000 |
| 13 | | | | |
| 14 | 31. | Public Building Authority | | |
| 15 | A. | Payroll and related costs | | 31,221,000 |
| 16 | i | Salaries | 29,436,000 | |
| 17 | ii | Salaries for trust employees | - | |
| 18 | iii | Overtime | - | |
| 19 | iv | Christmas bonus | - | |
| 20 | v | Healthcare | - | |
| 21 | vi | Other benefits | 500,000 | |
| 22 | vii | Early retirement benefits & voluntary transition programs | - | |
| 23 | viii | Other payroll | 1,285,000 | |
| 24 | | Total Public Building Authority | | 31,221,000 |
| 25 | | Subtotal Executive Office | | 120,707,000 |
| 26 | | | | |
| 27 | X | Municipalities | | |
| 28 | 32. | Contributions to the Municipalities | | |
| 29 | A. | Social well-being for Puerto Rico | | 95,419,000 |
| 30 | i | To provide funding for the Extraordinary Fund to Address the | | |
| 31 | | Collection and Disposal of Residuals, Wastes, and to Implement | | |
| 32 | | Recycling Programs in the Municipalities as provided in Act 53-2021, | | |
| 33 | | which will be within the "Municipalities Equalization Fund" provided | | |
| 34 | | in Article 7.015 of Act 107-2020 | 51,473,000 | |
| 35 | ii | To comply with the contribution to the Equalization Fund, as provided | | |
| 36 | | by Law 80-1991, as amended | 43,946,000 | |
| 37 | | Total Contributions to the Municipalities | | 95,419,000 |
| 38 | | Subtotal Municipalities | | 95,419,000 |

GENERAL FUND

| | | | |
|----|-----------|---|-------------------|
| 1 | | | |
| 2 | XI | Transparency & Control Entities | |
| 3 | | 33. Office of the Comptroller | |
| 4 | A. | Payroll and related costs | 32,863,000 |
| 5 | i | Salaries | 28,370,000 |
| 6 | ii | Salaries for trust employees | - |
| 7 | iii | Overtime | - |
| 8 | iv | Christmas bonus | - |
| 9 | v | Healthcare | 780,000 |
| 10 | vi | Other benefits | - |
| 11 | vii | Early retirement benefits & voluntary transition programs | 1,741,000 |
| 12 | viii | Other payroll | - |
| 13 | ix | Oversight agencies funding for new positions | 1,972,000 |
| 14 | B. | Payments to PayGo | 6,676,000 |
| 15 | C. | Facilities and utility payments | 224,000 |
| 16 | i | Payments to PREPA | 213,000 |
| 17 | ii | Payments to PRASA | 11,000 |
| 18 | D. | Purchased services | 3,095,000 |
| 19 | i | Payments for PRIMAS | 73,000 |
| 20 | ii | Other purchased services | 3,022,000 |
| 21 | E. | Other operating expenses | 2,071,000 |
| 22 | F. | Undistributed appropriations | 3,219,000 |
| 23 | | Total Office of the Comptroller | 48,148,000 |
| 24 | | | |
| 25 | | 34. Office of Government Ethics | |
| 26 | A. | Payroll and related costs | 8,055,000 |
| 27 | i | Salaries | 7,253,000 |
| 28 | ii | Salaries for trust employees | - |
| 29 | iii | Overtime | - |
| 30 | iv | Christmas bonus | - |
| 31 | v | Healthcare | 237,000 |
| 32 | vi | Other benefits | - |
| 33 | vii | Early retirement benefits & voluntary transition programs | 81,000 |
| 34 | viii | Other payroll | - |
| 35 | ix | Oversight agencies funding for new positions | 484,000 |
| 36 | B. | Payments to PayGo | 786,000 |
| 37 | C. | Facilities and utility payments | 121,000 |
| 38 | i | Payments to PREPA | 56,000 |

GENERAL FUND

| | | | | |
|---|-----|---|--------|-------------------|
| 1 | ii | Payments to PRASA | 4,000 | |
| 2 | iii | Other facilities costs | 61,000 | |
| 3 | D. | Purchased services | | 89,000 |
| 4 | i | Payments for PRIMAS | 89,000 | |
| 5 | E. | Other operating expenses | | 1,000 |
| 6 | F. | Undistributed appropriations | | 1,349,000 |
| 7 | | Total Office of Government Ethics | | 10,401,000 |
| 8 | | Subtotal Transparency & Control Entities | | 58,549,000 |

9

10 **XII Public Works**

11 **35. Department of Transportation and Public Works**

| | | | | |
|----|------|--|------------|-------------------|
| 12 | A. | Payroll and related costs | | 37,546,000 |
| 13 | i | Salaries | 27,928,000 | |
| 14 | ii | Salaries for trust employees | 1,845,000 | |
| 15 | iii | Overtime | - | |
| 16 | iv | Christmas bonus | - | |
| 17 | v | Healthcare | 1,971,000 | |
| 18 | vi | Other benefits | 4,578,000 | |
| 19 | vii | Early retirement benefits & voluntary transition programs | 1,224,000 | |
| 20 | viii | Other payroll | - | |
| 21 | B. | Payments to PayGo | | 19,466,000 |
| 22 | C. | Facilities and utility payments | | 3,928,000 |
| 23 | i | Payments to PREPA | 1,830,000 | |
| 24 | ii | Payments to PRASA | 561,000 | |
| 25 | iii | Payments to PBA | 1,537,000 | |
| 26 | D. | Purchased services | | 7,514,000 |
| 27 | i | Payments for PRIMAS | 644,000 | |
| 28 | ii | Maintenance & repairs | 6,870,000 | |
| 29 | | Total Department of Transportation and Public Works | | 68,454,000 |

30

31 **36. Puerto Rico Integrated Transit Authority**

| | | | | |
|----|-----|--------------------------|---------|------------|
| 32 | A. | Payments to PayGo | | 13,616,000 |
| 33 | B. | Purchased services | | 1,056,000 |
| 34 | i | Payments for PRIMAS | 31,000 | |
| 35 | ii | Leases (excluding PBA) | 415,000 | |
| 36 | iii | Maintenance & repairs | 150,000 | |
| 37 | iv | Other purchased services | 460,000 | |
| 38 | C. | Transportation | | 5,000 |

GENERAL FUND

| | | | | |
|---|-----|---|------------|--------------------|
| 1 | D. | Professional services | | 6,858,000 |
| 2 | E. | Capital expenditures | | 76,419,000 |
| 3 | i | To cover HMS Ferries, Inc. operator contract | 37,919,000 | |
| 4 | ii | For the construction of the Ceiba Terminal | 22,000,000 | |
| 5 | iii | Vehicles, vessels, or vessel repair | 16,500,000 | |
| 6 | F. | Materials and supplies | | 3,650,000 |
| 7 | G. | Equipment purchases | | 10,000 |
| 8 | | Total Puerto Rico Integrated Transit Authority | | 101,614,000 |
| 9 | | Subtotal Public Works | | 170,068,000 |

10

11 **XIII Economic Development**

12 **37. Department of Economic Development & Commerce**

| | | | | |
|----|------|---|-----------|------------|
| 13 | A. | Payroll and related costs | | 16,172,000 |
| 14 | i | Salaries | 7,342,000 | |
| 15 | ii | Salaries for trust employees | 2,206,000 | |
| 16 | iii | Overtime | - | |
| 17 | iv | Christmas bonus | - | |
| 18 | v | Healthcare | 845,000 | |
| 19 | vi | Other benefits | 1,207,000 | |
| 20 | vii | Early retirement benefits & voluntary transition programs | 1,016,000 | |
| 21 | viii | Other payroll | 101,000 | |
| 22 | ix | Salaries funded by Civil Service Reform funding | 3,080,000 | |
| 23 | x | Other benefits funded by Civil Service Reform | | |
| 24 | | funding | 375,000 | |
| 25 | B. | Payments to PayGo | | 13,883,000 |
| 26 | C. | Facilities and utility payments | | 1,546,000 |
| 27 | i | Payments to PREPA | 199,000 | |
| 28 | ii | Payments to PBA | 1,025,000 | |
| 29 | iii | Other facilities costs | 314,000 | |
| 30 | iv | For fuel and lubricants payment to GSA | 8,000 | |
| 31 | D. | Purchased services | | 1,404,000 |
| 32 | i | Payments for PRIMAS | 39,000 | |
| 33 | ii | Leases (excluding PBA) | 578,000 | |
| 34 | iii | Maintenance & repairs | 60,000 | |
| 35 | iv | Other purchased services | 727,000 | |
| 36 | E. | Transportation | | 238,000 |
| 37 | F. | Professional services | | 4,669,000 |
| 38 | i | Information technology (IT) professional services | 1,151,000 | |

GENERAL FUND

| | | | | |
|----|------|--|-----------|-------------------|
| 1 | ii | Legal professional services | 131,000 | |
| 2 | iii | Finance and accounting professional services | 42,000 | |
| 3 | iv | Engineering and architecture professional services | 30,000 | |
| 4 | v | Other professional services | 1,315,000 | |
| 5 | vi | To develop inventory tool of privately owned properties | 1,000,000 | |
| 6 | vii | To prospectively and retroactively publish the national accounts of | | |
| 7 | | Puerto Rico on a quarterly basis | 500,000 | |
| 8 | viii | To publish the Input-Output Matrix of 2017 and the Input-Output | | |
| 9 | | matrices of each senate district | 500,000 | |
| 10 | G. | Other operating expenses | | 508,000 |
| 11 | H. | Capital expenditures | | 9,800,000 |
| 12 | i | For the construction of roads and sanitation infrastructure at Roosevelt Roads | 9,800,000 | |
| 13 | I. | Materials and supplies | | 189,000 |
| 14 | J. | Equipment purchases | | 223,000 |
| 15 | K. | Media and advertisements | | 128,000 |
| 16 | L. | Federal Fund matching | | 11,348,000 |
| 17 | M. | Undistributed appropriations | | 4,000,000 |
| 18 | i | Funding for Biosciences programs at the Molecular | | |
| 19 | | Science Research Center | 2,000,000 | |
| 20 | ii | Funding for Aerospace programs at the UPR Aguadilla | | |
| 21 | | Institute of Aeronautics | 1,000,000 | |
| 22 | iii | Funding for Agtech programs at the UPRM Food Science and | | |
| 23 | | Technology Institute | 1,000,000 | |
| 24 | N. | Social well-being for Puerto Rico | | 20,000 |
| 25 | | Total Department of Economic Development and Commerce of Puerto Rico | | 64,128,000 |

37.1 Redevelopment Authority of Roosevelt Roads within**Department of Economic Development and Commerce****of Puerto Rico**

| | | | | |
|----|------|---|---------|---------|
| 30 | A. | Payroll and related costs | | 476,000 |
| 31 | i | Salaries | 274,000 | |
| 32 | ii | Salaries for trust employees | 148,000 | |
| 33 | iii | Overtime | - | |
| 34 | iv | Christmas bonus | - | |
| 35 | v | Healthcare | 14,000 | |
| 36 | vi | Other benefits | 40,000 | |
| 37 | vii | Early retirement benefits & voluntary transition programs | - | |
| 38 | viii | Other payroll | - | |

GENERAL FUND

| | | | | |
|----|-----|--|-----------|-------------------|
| 1 | B. | Facilities and utility payments | | 202,000 |
| 2 | i | Payments to PREPA | 199,000 | |
| 3 | ii | Other facilities costs | 3,000 | |
| 4 | C. | Purchased services | | 202,000 |
| 5 | D. | Transportation | | 2,000 |
| 6 | E. | Professional services | | 200,000 |
| 7 | i | Legal professional services | 20,000 | |
| 8 | ii | Finance and accounting professional services | 30,000 | |
| 9 | iii | Engineering and architecture professional services | 30,000 | |
| 10 | iv | Other professional services | 120,000 | |
| 11 | F. | Capital expenditures | | 9,800,000 |
| 12 | i | For the construction of roads and sanitation infrastructure at Roosevelt Roads | 9,800,000 | |
| 13 | G. | Equipment purchases | | 2,000 |
| 14 | H. | Media and advertisements | | 23,000 |
| 15 | I. | Social well-being for Puerto Rico | | 20,000 |
| 16 | | Total Redevelopment Authority of Roosevelt Roads within | | 10,927,000 |

**Department of Economic Development and Commerce
of Puerto Rico**

**37.2 Puerto Rico Planning Board within Department of Economic
Development and Commerce of Puerto Rico**

| | | | | |
|----|------|---|-----------|-----------|
| 22 | A. | Payroll and related costs | | 7,403,000 |
| 23 | i | Salaries | 4,534,000 | |
| 24 | ii | Salaries for trust employees | 1,382,000 | |
| 25 | iii | Overtime | - | |
| 26 | iv | Christmas bonus | - | |
| 27 | v | Healthcare | 322,000 | |
| 28 | vi | Other benefits | 591,000 | |
| 29 | vii | Early retirement benefits & voluntary transition programs | 473,000 | |
| 30 | viii | Other payroll | 101,000 | |
| 31 | B. | Payments to PayGo | | 5,050,000 |
| 32 | C. | Facilities and utility payments | | 1,044,000 |
| 33 | i | Payments to PBA | 1,025,000 | |
| 34 | ii | Other facilities costs | 11,000 | |
| 35 | iii | For fuel and lubricants payment to GSA | 8,000 | |
| 36 | D. | Purchased services | | 259,000 |
| 37 | i | Payments for PRIMAS | 39,000 | |
| 38 | ii | Leases (excluding PBA) | 40,000 | |

GENERAL FUND

| | | | | |
|----|------|---|-----------|-------------------|
| 1 | iii | Maintenance & repairs | 20,000 | |
| 2 | iv | Other purchased services | 160,000 | |
| 3 | E. | Transportation | | 36,000 |
| 4 | F. | Professional services | | 1,072,000 |
| 5 | i | Finance and accounting professional services | 12,000 | |
| 6 | ii | Other professional services | 60,000 | |
| 7 | iii | To prospectively and retroactively publish the national accounts of | | |
| 8 | | Puerto Rico on a quarterly basis | 500,000 | |
| 9 | iv | To publish the Input-Output Matrix of 2017 and the Input-Output | | |
| 10 | | matrices of each senate district | 500,000 | |
| 11 | G. | Other operating expenses | | 54,000 |
| 12 | H. | Materials and supplies | | 21,000 |
| 13 | I. | Equipment purchases | | 75,000 |
| 14 | J. | Media and advertisements | | 30,000 |
| 15 | K. | Federal Fund matching | | 10,697,000 |
| 16 | | Total Puerto Rico Planning Board within Department of Economic | | 25,741,000 |
| 17 | | Development and Commerce of Puerto Rico | | |
| 18 | | | | |
| 19 | | 37.3 Other Programs within Department of Economic Development | | |
| 20 | | & Commerce | | |
| 21 | A. | Payroll and related costs | | 8,293,000 |
| 22 | i | Salaries | 2,534,000 | |
| 23 | ii | Salaries for trust employees | 676,000 | |
| 24 | iii | Overtime | - | |
| 25 | iv | Christmas bonus | - | |
| 26 | v | Healthcare | 509,000 | |
| 27 | vi | Other benefits | 576,000 | |
| 28 | vii | Early retirement benefits & voluntary transition programs | 543,000 | |
| 29 | viii | Other payroll | - | |
| 30 | ix | Salaries funded by Civil Service Reform funding | 3,080,000 | |
| 31 | x | Other benefits funded by Civil Service Reform | | |
| 32 | | funding | 375,000 | |
| 33 | B. | Payments to PayGo | | 8,833,000 |
| 34 | C. | Facilities and utility payments | | 300,000 |
| 35 | D. | Purchased services | | 943,000 |
| 36 | i | Leases (excluding PBA) | 538,000 | |
| 37 | ii | Maintenance & repairs | 40,000 | |
| 38 | iii | Other purchased services | 365,000 | |

GENERAL FUND

| | | | | |
|----|------------|---|-----------|-------------------|
| 1 | E. | Transportation | | 200,000 |
| 2 | F. | Professional services | | 3,397,000 |
| 3 | i | Information technology (IT) professional services | 1,151,000 | |
| 4 | ii | Legal professional services | 111,000 | |
| 5 | iii | Other professional services | 1,135,000 | |
| 6 | iv | To develop inventory tool of privately owned properties | 1,000,000 | |
| 7 | G. | Other operating expenses | | 454,000 |
| 8 | H. | Materials and supplies | | 168,000 |
| 9 | I. | Equipment purchases | | 146,000 |
| 10 | J. | Media and advertisements | | 75,000 |
| 11 | K. | Federal Fund matching | | 651,000 |
| 12 | L. | Undistributed appropriations | | 4,000,000 |
| 13 | i | Funding for Biosciences programs at the Molecular | | |
| 14 | | Science Research Center | 2,000,000 | |
| 15 | ii | Funding for Aerospace programs at the UPR Aguadilla | | |
| 16 | | Institute of Aeronautics | 1,000,000 | |
| 17 | iii | Funding for Agtech programs at the UPRM Food Science and | | |
| 18 | | Technology Institute | 1,000,000 | |
| 19 | | Total Other Programs within Department of Economic Development | | 27,460,000 |
| 20 | | & Commerce | | |
| 21 | | Subtotal Economic Development | | 64,128,000 |
| 22 | | | | |
| 23 | XIV | State | | |
| 24 | | 38. Puerto Rico Department of State | | |
| 25 | A. | Payroll and related costs | | 4,087,000 |
| 26 | i | Salaries | 2,373,000 | |
| 27 | ii | Salaries for trust employees | 860,000 | |
| 28 | iii | Overtime | - | |
| 29 | iv | Christmas bonus | - | |
| 30 | v | Healthcare | 163,000 | |
| 31 | vi | Other benefits | 479,000 | |
| 32 | vii | Early retirement benefits & voluntary transition programs | 212,000 | |
| 33 | viii | Other payroll | - | |
| 34 | B. | Payments to PayGo | | 2,312,000 |
| 35 | C. | Facilities and utility payments | | 562,000 |
| 36 | i | Payments to PREPA | 281,000 | |
| 37 | ii | Payments to PRASA | 38,000 | |
| 38 | iii | Payments to PBA | 147,000 | |

GENERAL FUND

| | | | | |
|----|-----------|--|---------|-------------------|
| 1 | iv | Other facilities costs | 96,000 | |
| 2 | D. | Purchased services | | 878,000 |
| 3 | i | Payments for PRIMAS | 205,000 | |
| 4 | ii | Leases (excluding PBA) | 148,000 | |
| 5 | iii | Maintenance & repairs | 452,000 | |
| 6 | iv | Other purchased services | 73,000 | |
| 7 | E. | Transportation | | 72,000 |
| 8 | F. | Professional services | | 83,000 |
| 9 | i | Legal professional services | 20,000 | |
| 10 | ii | Labor and human resources professional services | 1,000 | |
| 11 | iii | Medical professional services | 4,000 | |
| 12 | iv | Other professional services | 58,000 | |
| 13 | G. | Other operating expenses | | 486,000 |
| 14 | H. | Capital expenditures | | 23,000 |
| 15 | i | FortiManager for Integrated Service Centers | 23,000 | |
| 16 | I. | Payments of current and prior period obligations | | 10,000 |
| 17 | J. | Materials and supplies | | 154,000 |
| 18 | K. | Equipment purchases | | 10,000 |
| 19 | L. | Donations, subsidies and other distributions (including court sentences) | | 6,000,000 |
| 20 | M. | Undistributed appropriations | | 681,000 |
| 21 | | Total Puerto Rico Department of State | | 15,358,000 |
| 22 | | Subtotal State | | 15,358,000 |
| 23 | | | | |
| 24 | XV | Labor | | |
| 25 | | 39. Commission of Investigation, Processing and Appeals | | |
| 26 | A. | Payroll and related costs | | 317,000 |
| 27 | i | Salaries | 109,000 | |
| 28 | ii | Salaries for trust employees | 126,000 | |
| 29 | iii | Overtime | - | |
| 30 | iv | Christmas bonus | - | |
| 31 | v | Healthcare | 6,000 | |
| 32 | vi | Other benefits | 25,000 | |
| 33 | vii | Early retirement benefits & voluntary transition programs | - | |
| 34 | viii | Other payroll | 51,000 | |
| 35 | B. | Payments to PayGo | | 97,000 |
| 36 | C. | Facilities and utility payments | | 24,000 |
| 37 | i | Payments to PREPA | 14,000 | |
| 38 | ii | Payments to PRASA | 2,000 | |

GENERAL FUND

| | | | | |
|----|-----|--|--------|----------------|
| 1 | iii | Other facilities costs | 8,000 | |
| 2 | D. | Purchased services | | 31,000 |
| 3 | i | Payments for PRIMAS | 13,000 | |
| 4 | ii | Leases (excluding PBA) | 6,000 | |
| 5 | iii | Maintenance & repairs | 3,000 | |
| 6 | iv | Other purchased services | 9,000 | |
| 7 | E. | Transportation | | 2,000 |
| 8 | F. | Professional services | | 1,000 |
| 9 | i | Information technology (IT) professional services | 1,000 | |
| 10 | G. | Other operating expenses | | 5,000 |
| 11 | H. | Equipment purchases | | 6,000 |
| 12 | I. | Media and advertisements | | 2,000 |
| 13 | J. | Materials and supplies | | 4,000 |
| 14 | | Total Commission of Investigation, Processing and Appeals | | 489,000 |

15

40. Puerto Rico Department of Labor and Human Resources

| | | | | |
|----|------|---|-----------|------------|
| 17 | A. | Payroll and related costs | | 6,404,000 |
| 18 | i | Salaries | 4,676,000 | |
| 19 | ii | Salaries for trust employees | 249,000 | |
| 20 | iii | Overtime | - | |
| 21 | iv | Christmas bonus | - | |
| 22 | v | Healthcare | 400,000 | |
| 23 | vi | Other benefits | 645,000 | |
| 24 | vii | Early retirement benefits & voluntary transition programs | 434,000 | |
| 25 | viii | Other payroll | - | |
| 26 | B. | Payments to PayGo | | 41,746,000 |
| 27 | C. | Facilities and utility payments | | 1,198,000 |
| 28 | i | Payments to PREPA | 906,000 | |
| 29 | ii | Payments to PRASA | 197,000 | |
| 30 | iii | Payments to PBA | 75,000 | |
| 31 | iv | For fuel and lubricants payment to GSA | 20,000 | |
| 32 | D. | Purchased services | | 1,175,000 |
| 33 | i | Payments for PRIMAS | 894,000 | |
| 34 | ii | Leases (excluding PBA) | 229,000 | |
| 35 | iii | Maintenance & repairs | 50,000 | |
| 36 | iv | Other purchased services | 2,000 | |
| 37 | E. | Transportation | | 6,000 |
| 38 | F. | Professional services | | 2,000 |

GENERAL FUND

| | | | | |
|---|----|--|-----------|-------------------|
| 1 | G. | Other operating expenses | | 10,000 |
| 2 | H. | Capital expenditures | | 6,288,000 |
| 3 | i | Software development of the unemployment platform | 6,288,000 | |
| 4 | I. | Media and advertisements | | 95,000 |
| 5 | J. | Appropriations to non-governmental entities | | 20,000 |
| 6 | | Total Puerto Rico Department of Labor and Human Resources | | 56,944,000 |

| | | | | |
|----|------|---|---------|------------------|
| 7 | | | | |
| 8 | | 41. Puerto Rico Labor Relations Board | | |
| 9 | A. | Payroll and related costs | | 668,000 |
| 10 | i | Salaries | 390,000 | |
| 11 | ii | Salaries for trust employees | 205,000 | |
| 12 | iii | Overtime | - | |
| 13 | iv | Christmas bonus | - | |
| 14 | v | Healthcare | 15,000 | |
| 15 | vi | Other benefits | 58,000 | |
| 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 | | 34,000 |
| 20 | i | Payments to PREPA | 31,000 | |
| 21 | ii | For fuel and lubricants payment to GSA | 3,000 | |
| 22 | D. | Purchased services | | 11,000 |
| 23 | i | Payments for PRIMAS | 4,000 | |
| 24 | ii | Other purchased services | 7,000 | |
| 25 | | Total Puerto Rico Labor Relations Board | | 1,026,000 |

| | | | | |
|----|------|---|-----------|------------|
| 26 | | | | |
| 27 | | 42. Vocational Rehabilitation Administration | | |
| 28 | A. | Payroll and related costs | | 2,630,000 |
| 29 | i | Salaries | 2,090,000 | |
| 30 | ii | Salaries for trust employees | - | |
| 31 | iii | Overtime | - | |
| 32 | iv | Christmas bonus | - | |
| 33 | v | Healthcare | 31,000 | |
| 34 | vi | Other benefits | 240,000 | |
| 35 | vii | Early retirement benefits & voluntary transition programs | 269,000 | |
| 36 | viii | Other payroll | - | |
| 37 | B. | Payments to PayGo | | 10,465,000 |
| 38 | C. | Facilities and utility payments | | 869,000 |

GENERAL FUND

| | | | | |
|----|-----|--|-----------|-------------------|
| 1 | i | Payments to PREPA | 447,000 | |
| 2 | ii | Payments to PRASA | 60,000 | |
| 3 | iii | Payments to PBA | 123,000 | |
| 4 | iv | Other facilities costs | 200,000 | |
| 5 | v | For fuel and lubricants payment to GSA | 39,000 | |
| 6 | D. | Purchased services | | 4,973,000 |
| 7 | i | Payments for PRIMAS | 341,000 | |
| 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 | | 50,000 |
| 12 | F. | Payments of current and prior period obligations | | 136,000 |
| 13 | G. | Federal Fund matching | | 500,000 |
| 14 | H. | Donations, subsidies and other distributions (including court sentences) | | 39,000 |
| 15 | I. | Social well-being for Puerto Rico | | 2,829,000 |
| 16 | J. | Appropriations to non-governmental entities | | 2,808,000 |
| 17 | K. | Undistributed appropriations | | 308,000 |
| 18 | | Total Vocational Rehabilitation Administration | | 25,607,000 |

19

20 **43. Public Service Appeals Commission**

| | | | | |
|----|------|---|---------|------------------|
| 21 | A. | Payroll and related costs | | 2,233,000 |
| 22 | i | Salaries | 980,000 | |
| 23 | ii | Salaries for trust employees | 889,000 | |
| 24 | iii | Overtime | - | |
| 25 | iv | Christmas bonus | - | |
| 26 | v | Healthcare | 54,000 | |
| 27 | vi | Other benefits | 261,000 | |
| 28 | vii | Early retirement benefits & voluntary transition programs | 49,000 | |
| 29 | viii | Other payroll | - | |
| 30 | B. | Payments to PayGo | | 148,000 |
| 31 | C. | Facilities and utility payments | | 14,000 |
| 32 | D. | Purchased services | | 318,000 |
| 33 | i | Leases (excluding PBA) | 318,000 | |
| 34 | E. | Professional services | | 7,000 |
| 35 | i | Information technology (IT) professional services | 5,000 | |
| 36 | ii | Other professional services | 2,000 | |
| 37 | F. | Equipment purchases | | 2,000 |
| 38 | | Total Public Service Appeals Commission | | 2,722,000 |

GENERAL FUND

| | | | |
|----|--|-------------|-------------------|
| 1 | Subtotal Labor | | 86,788,000 |
| 2 | XVI Corrections | | |
| 3 | 44. Department of Correction and Rehabilitation | | |
| 4 | A. Payroll and related costs | | 238,001,000 |
| 5 | i Salaries | 172,219,000 | |
| 6 | ii Salaries for trust employees | 753,000 | |
| 7 | iii Overtime | 15,013,000 | |
| 8 | iv Christmas bonus | - | |
| 9 | v Healthcare | 9,395,000 | |
| 10 | vi Other benefits | 17,889,000 | |
| 11 | vii Early retirement benefits & voluntary transition programs | 9,005,000 | |
| 12 | viii Other payroll | 634,000 | |
| 13 | ix Salaries funded by Civil Service Reform funding | 11,672,000 | |
| 14 | x Other benefits funded by Civil Service Reform | | |
| 15 | funding | 1,421,000 | |
| 16 | B. Payments to PayGo | | 54,372,000 |
| 17 | C. Facilities and utility payments | | 47,452,000 |
| 18 | i Payments to PREPA | 18,101,000 | |
| 19 | ii Payments to PRASA | 22,216,000 | |
| 20 | iii Payments to PBA | 3,422,000 | |
| 21 | iv Other facilities costs | 3,363,000 | |
| 22 | v For fuel and lubricants payment to GSA | 350,000 | |
| 23 | D. Purchased services | | 57,879,000 |
| 24 | i Payments for PRIMAS | 4,519,000 | |
| 25 | ii Leases (excluding PBA) | 4,888,000 | |
| 26 | iii Maintenance & repairs | 150,000 | |
| 27 | iv For the provision, management, and administration of healthcare services | | |
| 28 | to the correctional population under custody of the Department of | | |
| 29 | Correction and Rehabilitation | 11,377,000 | |
| 30 | v For alimention services provided to correctional population | | |
| 31 | under custody of the Department of Correction and Rehabilitation | 26,801,000 | |
| 32 | vi Community programs and rehabilitation centers for correctional population | 5,078,000 | |
| 33 | vii Other purchased services | 5,066,000 | |
| 34 | E. Transportation | | 959,000 |
| 35 | F. Professional services | | 3,111,000 |
| 36 | i Medical professional services | 2,954,000 | |
| 37 | ii Other professional services | 157,000 | |
| 38 | G. Other operating expenses | | 641,000 |

GENERAL FUND

| | | | | |
|---|----|---|-----------|--------------------|
| 1 | H. | Capital expenditures | | 8,428,000 |
| 2 | | i For the purchase of contraband and drug detention equipment | | |
| 3 | | for correctional facilities | 8,428,000 | |
| 4 | I. | Materials and supplies | | 4,000,000 |
| 5 | J. | Equipment purchases | | 1,220,000 |
| 6 | K. | Federal Fund matching | | 57,000 |
| 7 | | Total Department of Correction and Rehabilitation | | 416,120,000 |

8

9 **44.1 Juvenile Programs within Department of Correction and**
10 **Rehabilitation**

| | | | | |
|----|----|---|------------|-------------------|
| 11 | A. | Payroll and related costs | | 17,345,000 |
| 12 | | i Salaries | 14,808,000 | |
| 13 | | ii Salaries for trust employees | - | |
| 14 | | iii Overtime | - | |
| 15 | | iv Christmas bonus | - | |
| 16 | | v Healthcare | 807,000 | |
| 17 | | vi Other benefits | 1,690,000 | |
| 18 | | vii Early retirement benefits & voluntary transition programs | - | |
| 19 | | viii Other payroll | 40,000 | |
| 20 | B. | Facilities and utility payments | | 30,000 |
| 21 | C. | Purchased services | | 1,759,000 |
| 22 | | i Leases (excluding PBA) | 207,000 | |
| 23 | | ii Other purchased services | 1,126,000 | |
| 24 | | iii For alimentation services provided to correctional population | | |
| 25 | | under custody of the Department of Correction and Rehabilitation | 426,000 | |
| 26 | D. | Transportation | | 16,000 |
| 27 | E. | Professional services | | 1,374,000 |
| 28 | | i Medical professional services | 1,217,000 | |
| 29 | | ii Other professional services | 157,000 | |
| 30 | F. | Other operating expenses | | 67,000 |
| 31 | G. | Materials and supplies | | 778,000 |
| 32 | | Total Juvenile Programs within Department of Correction | | 21,369,000 |

33 **and Rehabilitation**

34

35 **44.2 Other Programs within Department of Correction and Rehabilitation**

| | | | | |
|----|----|---------------------------------|-------------|-------------|
| 36 | A. | Payroll and related costs | | 220,656,000 |
| 37 | | i Salaries | 157,411,000 | |
| 38 | | ii Salaries for trust employees | 753,000 | |

GENERAL FUND

| | | | | |
|----|------|---|------------|--------------------|
| 1 | iii | Overtime | 15,013,000 | |
| 2 | iv | Christmas bonus | - | |
| 3 | v | Healthcare | 8,588,000 | |
| 4 | vi | Other benefits | 16,199,000 | |
| 5 | vii | Early retirement benefits & voluntary transition programs | 9,005,000 | |
| 6 | viii | Other payroll | 594,000 | |
| 7 | ix | Salaries funded by Civil Service Reform funding | 11,672,000 | |
| 8 | x | Other benefits funded by Civil Service Reform | | |
| 9 | | funding | 1,421,000 | |
| 10 | B. | Payments to PayGo | | 54,372,000 |
| 11 | C. | Facilities and utility payments | | 47,422,000 |
| 12 | i | Payments to PREPA | 18,101,000 | |
| 13 | ii | Payments to PRASA | 22,216,000 | |
| 14 | iii | Payments to PBA | 3,422,000 | |
| 15 | iv | Other facilities costs | 3,333,000 | |
| 16 | v | For fuel and lubricants payment to GSA | 350,000 | |
| 17 | D. | Purchased services | | 56,120,000 |
| 18 | i | Payments for PRIMAS | 4,519,000 | |
| 19 | ii | Leases (excluding PBA) | 4,681,000 | |
| 20 | iii | Maintenance & repairs | 150,000 | |
| 21 | iv | For alimantation services provided to correctional population | | |
| 22 | | under custody of the Department of Correction and Rehabilitation | 26,375,000 | |
| 23 | v | For the provision, management, and administration of healthcare services | | |
| 24 | | to the correctional population under custody of the Department of | | |
| 25 | | Correction and Rehabilitation | 11,377,000 | |
| 26 | vi | Community programs and rehabilitation centers for correctional population | 5,078,000 | |
| 27 | vii | Other purchased services | 3,940,000 | |
| 28 | E. | Transportation | | 943,000 |
| 29 | F. | Professional services | | 1,737,000 |
| 30 | i | Medical professional services | 1,737,000 | |
| 31 | G. | Other operating expenses | | 574,000 |
| 32 | H. | Capital expenditures | | 8,428,000 |
| 33 | i | For the purchase of contraband and drug detention equipment | | |
| 34 | | for correctional facilities | 8,428,000 | |
| 35 | I. | Materials and supplies | | 3,222,000 |
| 36 | J. | Equipment purchases | | 1,220,000 |
| 37 | K. | Federal Fund matching | | 57,000 |
| 38 | | Total Other Programs within Department of Correction | | 394,751,000 |

GENERAL FUND

1 **and Rehabilitation**

2

3 **45. Correctional Health**

| | | | | |
|----|----|--|---|--------------------|
| 4 | A. | Payroll and related costs | | 13,958,000 |
| 5 | | i | Salaries | 11,487,000 |
| 6 | | ii | Salaries for trust employees | - |
| 7 | | iii | Overtime | 79,000 |
| 8 | | iv | Christmas bonus | - |
| 9 | | v | Healthcare | 887,000 |
| 10 | | vi | Other benefits | 1,399,000 |
| 11 | | vii | Early retirement benefits & voluntary transition programs | - |
| 12 | | viii | Other payroll | 106,000 |
| 13 | B. | Payments to PayGo | | 1,971,000 |
| 14 | C. | Facilities and utility payments | | 70,000 |
| 15 | | i | Other facilities costs | 62,000 |
| 16 | | ii | For fuel and lubricants payment to GSA | 8,000 |
| 17 | D. | Purchased services | | 19,426,000 |
| 18 | | i | Leases (excluding PBA) | 49,000 |
| 19 | | ii | Maintenance & repairs | 614,000 |
| 20 | | iii | Other purchased services | 1,496,000 |
| 21 | | iv | Private services | 17,267,000 |
| 22 | E. | Transportation | | 10,000 |
| 23 | F. | Professional services | | 1,700,000 |
| 24 | | i | Medical professional services | 1,700,000 |
| 25 | G. | Other operating expenses | | 70,000 |
| 26 | H. | Payments of current and prior period obligations | | 165,000 |
| 27 | I. | Materials and supplies | | 6,500,000 |
| 28 | | Total Correctional Health | | 43,870,000 |
| 29 | | Subtotal Corrections | | 459,990,000 |

30

31 **XVII Justice**

32 **46. Puerto Rico Department of Justice**

| | | | | |
|----|----|---------------------------|------------------------------|------------|
| 33 | A. | Payroll and related costs | | 90,522,000 |
| 34 | | i | Salaries | 72,517,000 |
| 35 | | ii | Salaries for trust employees | 2,762,000 |
| 36 | | iii | Overtime | - |
| 37 | | iv | Christmas bonus | - |
| 38 | | v | Healthcare | 2,173,000 |

GENERAL FUND

| | | | | |
|----|------|---|-----------|------------|
| 1 | vi | Other benefits | 7,512,000 | |
| 2 | vii | Early retirement benefits & voluntary transition programs | 710,000 | |
| 3 | viii | Other payroll | 100,000 | |
| 4 | ix | For employees of the Witness Shelter | 1,660,000 | |
| 5 | x | Temporary services for land registry backlog | 1,580,000 | |
| 6 | xi | For attorneys for Specialized Rooms in Cases of Controlled Substances | | |
| 7 | | or "Drug Court" Program | 644,000 | |
| 8 | xii | Hiring attorneys, agents, and transcribers to address domestic violence | | |
| 9 | | child abuse, and sexual offenses | 588,000 | |
| 10 | xiii | For employees that manage and oversee VOCA state | | |
| 11 | | subsidy projects | 155,000 | |
| 12 | xiv | To hire additional attorneys | 121,000 | |
| 13 | B. | Payments to PayGo | | 29,498,000 |
| 14 | C. | Facilities and utility payments | | 6,441,000 |
| 15 | i | Payments to PREPA | 2,289,000 | |
| 16 | ii | Payments to PRASA | 640,000 | |
| 17 | iii | Payments to PBA | 2,732,000 | |
| 18 | iv | Other facilities costs | 607,000 | |
| 19 | v | For fuel and lubricants payment to GSA | 143,000 | |
| 20 | vi | For fuel, telephone and other facilities costs of the | | |
| 21 | | Witness Shelter | 30,000 | |
| 22 | D. | Purchased services | | 4,442,000 |
| 23 | i | Payments for PRIMAS | 295,000 | |
| 24 | ii | Leases (excluding PBA) | 2,966,000 | |
| 25 | iii | Other purchased services | 259,000 | |
| 26 | iv | Maintenance & repairs | 544,000 | |
| 27 | v | For maintenance and repairs costs of the | | |
| 28 | | Witness Shelter | 150,000 | |
| 29 | vi | To cover multi-annual service contract for IT redundancy | 100,000 | |
| 30 | vii | To cover half of the maintenance services of the NCIC system | 80,000 | |
| 31 | viii | For the Institute of Training and Development of Legal Thought, | | |
| 32 | | as provided in Law 206-2004, as amended | 48,000 | |
| 33 | E. | Transportation | | 315,000 |
| 34 | F. | Professional services | | 1,583,000 |
| 35 | i | Information technology (IT) professional services | 50,000 | |
| 36 | ii | Legal professional services | 241,000 | |
| 37 | iii | Finance and accounting professional services | 60,000 | |
| 38 | iv | Other professional services | 347,000 | |

GENERAL FUND

| | | | | |
|----|------|--|-----------|--------------------|
| 1 | v | Professional Services to address the Property Registry Backlog with 25 | | |
| 2 | | Property Registry Technicians and 3 Property Registry | | |
| 3 | | Special Registrars | 600,000 | |
| 4 | vi | For the payment of legal representation fees to law firms, | | |
| 5 | | as provided in Law 9-1975 | 285,000 | |
| 6 | G. | Other operating expenses | | 229,000 |
| 7 | i | Other operating expenses | 115,000 | |
| 8 | ii | For other operating expenses of the Witness Shelter | 114,000 | |
| 9 | H. | Materials and supplies | | 223,000 |
| 10 | i | Other materials and supplies | 115,000 | |
| 11 | ii | For materials and supplies costs of the Witness Shelter | 108,000 | |
| 12 | I. | Equipment purchases | | 877,000 |
| 13 | i | Other equipment purchases | 526,000 | |
| 14 | ii | For equipment purchases of the Witness Shelter | 310,000 | |
| 15 | iii | For computers, monitors, and battery back-ups of the Property Registry | 41,000 | |
| 16 | J. | Media and advertisements | | 138,000 |
| 17 | K. | Federal Fund matching | | 35,000 |
| 18 | i | Federal Fund matching for the Medicaid Fraud Control Unit | 35,000 | |
| 19 | L. | Undistributed appropriations | | 6,421,000 |
| 20 | i | For VOCA funds grant and operating expenses | 6,421,000 | |
| 21 | | Total Puerto Rico Department of Justice | | 140,724,000 |
| 22 | | | | |
| 23 | | 47. Parole Board | | |
| 24 | A. | Payroll and related costs | | 2,353,000 |
| 25 | i | Salaries | 1,230,000 | |
| 26 | ii | Salaries for trust employees | 456,000 | |
| 27 | iii | Overtime | - | |
| 28 | iv | Christmas bonus | - | |
| 29 | v | Healthcare | 56,000 | |
| 30 | vi | Other benefits | 245,000 | |
| 31 | vii | Early retirement benefits & voluntary transition programs | 106,000 | |
| 32 | viii | Other payroll | - | |
| 33 | ix | To hire personnel related to Carlos Morales | | |
| 34 | | consent decree | 260,000 | |
| 35 | B. | Payments to PayGo | | 465,000 |
| 36 | C. | Facilities and utility payments | | 8,000 |
| 37 | i | Other facilities costs | 3,000 | |
| 38 | ii | For fuel and lubricants payment to GSA | 5,000 | |

GENERAL FUND

| | | | | |
|----|------|--|-----------|--------------------|
| 1 | D. | Purchased services | | 84,000 |
| 2 | i | Payments for PRIMAS | 16,000 | |
| 3 | ii | Leases (excluding PBA) | 62,000 | |
| 4 | iii | Other purchased services | 6,000 | |
| 5 | E. | Transportation | | 6,000 |
| 6 | F. | Other operating expenses | | 20,000 |
| 7 | G. | Materials and supplies | | 14,000 |
| 8 | H. | Equipment purchases | | 53,000 |
| 9 | I. | Media and advertisements | | 8,000 |
| 10 | | Total Parole Board | | 3,011,000 |
| 11 | | Subtotal Justice | | 143,735,000 |
| 12 | | | | |
| 13 | | XVIII Agriculture | | |
| 14 | | 48. Agricultural Enterprises Development Administration | | |
| 15 | A. | Payroll and related costs | | 3,558,000 |
| 16 | i | Salaries | 2,159,000 | |
| 17 | ii | Salaries for trust employees | 488,000 | |
| 18 | iii | Overtime | - | |
| 19 | iv | Christmas bonus | - | |
| 20 | v | Healthcare | 123,000 | |
| 21 | vi | Other benefits | 210,000 | |
| 22 | vii | Early retirement benefits & voluntary transition programs | 578,000 | |
| 23 | viii | Other payroll | - | |
| 24 | B. | Payments to PayGo | | 9,282,000 |
| 25 | C. | Facilities and utility payments | | 674,000 |
| 26 | i | Payments to PREPA | 227,000 | |
| 27 | ii | Payments to PRASA | 137,000 | |
| 28 | iii | Payments to PBA | 14,000 | |
| 29 | iv | Other facilities costs | 138,000 | |
| 30 | v | For fuel and lubricants payment to GSA | 158,000 | |
| 31 | D. | Purchased services | | 1,943,000 |
| 32 | i | Payments for PRIMAS | 103,000 | |
| 33 | ii | Leases (excluding PBA) | 85,000 | |
| 34 | iii | Maintenance & repairs | 696,000 | |
| 35 | iv | Other purchased services | 1,059,000 | |
| 36 | E. | Professional services | | 1,491,000 |
| 37 | i | Information technology (IT) professional services | 273,000 | |
| 38 | ii | Legal professional services | 328,000 | |

GENERAL FUND

| | | | | |
|----|------|---|------------|-------------------|
| 1 | iii | Finance and accounting professional services | 50,000 | |
| 2 | iv | Other professional services | 840,000 | |
| 3 | F. | Other operating expenses | | 19,449,000 |
| 4 | i | Other operating expenses | 675,000 | |
| 5 | ii | For purchases of coffee and other merchandise for resale to Department of | | |
| 6 | | Education and other institutions | 18,774,000 | |
| 7 | G. | Materials and supplies | | 365,000 |
| 8 | H. | Equipment purchases | | 285,000 |
| 9 | I. | Donations, subsidies and other distributions (including court sentences) | | 90,000 |
| 10 | J. | Appropriations to non-governmental entities | | 34,012,000 |
| 11 | i | To reimburse farmers the wage subsidy granted to | | |
| 12 | | agricultural workers, as provided in Law 60-2019, | | |
| 13 | | as amended | 15,000,000 | |
| 14 | ii | Matching incentives for investments in agricultural businesses, | | |
| 15 | | as provided in Law 60-2019, as amended | 7,934,000 | |
| 16 | iii | Provision of fertilizer for bona fide farmers | 5,404,000 | |
| 17 | iv | Encourage the pineapple, poultry and | | |
| 18 | | related industry projects | 1,500,000 | |
| 19 | v | Subsidy of Payment of Insurance Premiums, as provided | | |
| 20 | | in Law 12-1966, as amended | 1,500,000 | |
| 21 | vi | Technical assistance and economic incentives for bona fide farmers | 1,374,000 | |
| 22 | vii | Insurance incentive for farmers' ranches | 500,000 | |
| 23 | viii | Incentive of Agricultural Mechanization | 400,000 | |
| 24 | ix | Incentive Program for the Leasing of Agricultural Machinery | 400,000 | |
| 25 | | Total Agricultural Enterprises Development Administration | | 71,149,000 |
| 26 | | | | |
| 27 | | 49. Puerto Rico Department of Agriculture | | |
| 28 | A. | Payroll and related costs | | 8,991,000 |
| 29 | i | Salaries | 6,376,000 | |
| 30 | ii | Salaries for trust employees | 695,000 | |
| 31 | iii | Overtime | - | |
| 32 | iv | Christmas bonus | - | |
| 33 | v | Healthcare | 349,000 | |
| 34 | vi | Other benefits | 692,000 | |
| 35 | vii | Early retirement benefits & voluntary transition programs | 879,000 | |
| 36 | viii | Other payroll | - | |
| 37 | B. | Payments to PayGo | | 12,428,000 |
| 38 | C. | Facilities and utility payments | | 1,087,000 |

GENERAL FUND

| | | | | |
|----|------------|--|------------|--------------------|
| 1 | i | Payments to PREPA | 492,000 | |
| 2 | ii | Payments to PRASA | 72,000 | |
| 3 | iii | Payments to PBA | 391,000 | |
| 4 | iv | Other facilities costs | 132,000 | |
| 5 | D. | Purchased services | | 712,000 |
| 6 | i | Payments for PRIMAS | 117,000 | |
| 7 | ii | Leases (excluding PBA) | 254,000 | |
| 8 | iii | Maintenance & repairs | 290,000 | |
| 9 | iv | Other purchased services | 51,000 | |
| 10 | E. | Transportation | | 236,000 |
| 11 | F. | Professional services | | 815,000 |
| 12 | i | Legal professional services | 600,000 | |
| 13 | ii | Finance and accounting professional services | 50,000 | |
| 14 | iii | Other professional services | 165,000 | |
| 15 | G. | Other operating expenses | | 413,000 |
| 16 | H. | Capital expenditures | | 1,859,000 |
| 17 | i | IT updates & platforms maintenance | 1,859,000 | |
| 18 | I. | Materials and supplies | | 85,000 |
| 19 | J. | Equipment purchases | | 130,000 |
| 20 | K. | Federal Fund matching | | 225,000 |
| 21 | L. | Appropriations to non-governmental entities | | 12,150,000 |
| 22 | i | Transfer to the Office for the Regulation of the Dairy | | |
| 23 | | Industry to encourage incentives to farmers, to promote | | |
| 24 | | stability in the price of milk, as provided in Law 72-1962, | | |
| 25 | | as amended | 12,150,000 | |
| 26 | | Total Puerto Rico Department of Agriculture | | 39,131,000 |
| 27 | | Subtotal Agriculture | | 110,280,000 |
| 28 | | | | |
| 29 | XIX | Environmental | | |
| 30 | | 50. Department of Natural and Environmental Resources | | |
| 31 | A. | Payroll and related costs | | 42,251,000 |
| 32 | i | Salaries | 31,617,000 | |
| 33 | ii | Salaries for trust employees | 2,137,000 | |
| 34 | iii | Overtime | - | |
| 35 | iv | Christmas bonus | - | |
| 36 | v | Healthcare | 2,843,000 | |
| 37 | vi | Other benefits | 4,313,000 | |
| 38 | vii | Early retirement benefits & voluntary transition programs | 1,341,000 | |

GENERAL FUND

| | | | | |
|----|------|--|-----------|------------|
| 1 | viii | Other payroll | - | |
| 2 | B. | Payments to PayGo | | 25,789,000 |
| 3 | C. | Facilities and utility payments | | 8,953,000 |
| 4 | i | Payments to PREPA | 3,667,000 | |
| 5 | ii | Payments to PRASA | 4,405,000 | |
| 6 | iii | Payments to PBA | 106,000 | |
| 7 | iv | Other facilities costs | 325,000 | |
| 8 | v | For fuel and lubricants payment to GSA | 450,000 | |
| 9 | D. | Purchased services | | 14,204,000 |
| 10 | i | Payments for PRIMAS | 8,431,000 | |
| 11 | ii | Leases (excluding PBA) | 204,000 | |
| 12 | iii | Maintenance & repairs | 428,000 | |
| 13 | iv | Other purchased services | 1,441,000 | |
| 14 | v | Maintenance of Pump Houses for flood control in compliance with | | |
| 15 | | the Clean Water Act | 2,700,000 | |
| 16 | vi | To comply with the Cooperative Agreement and Special Fund for | | |
| 17 | | USGS services | 1,000,000 | |
| 18 | E. | Transportation | | 75,000 |
| 19 | F. | Professional services | | 2,030,000 |
| 20 | i | Information technology (IT) professional services | 223,000 | |
| 21 | ii | Legal professional services | 100,000 | |
| 22 | iii | Labor and human resources professional services | 10,000 | |
| 23 | iv | Other professional services | 1,697,000 | |
| 24 | G. | Other operating expenses | | 22,000 |
| 25 | H. | Materials and supplies | | 1,058,000 |
| 26 | i | Other materials and supplies | 758,000 | |
| 27 | ii | Funding for materials needed for the Environmental Rangers Program | 300,000 | |
| 28 | I. | Equipment purchases | | 183,000 |
| 29 | J. | Media and advertisements | | 3,000 |
| 30 | K. | Federal Fund matching | | 6,459,000 |
| 31 | i | For the matching of Federal Fund of the Clean Water State Revolving | | |
| 32 | | Fund (CWSRF) | 3,459,000 | |
| 33 | ii | For the matching of Federal Fund of the flood control project | | |
| 34 | | of the Puerto Nuevo River | 3,000,000 | |
| 35 | L. | Donations, subsidies and other distributions (including court sentences) | | 400,000 |
| 36 | i | To comply with the Clean Water Act consent decree | 400,000 | |
| 37 | M. | Debt service | | 7,077,000 |
| 38 | i | To comply with the repayment agreement with the U.S. Department | | |

GENERAL FUND

| | | | | |
|----|-----------|--|-----------|--------------------|
| 1 | | of Treasury regarding the Cerrillos Dam (USACE) | 7,077,000 | |
| 2 | N. | Undistributed appropriations | | 251,000 |
| 3 | | Total Department of Natural and Environmental Resources | | 108,755,000 |
| 4 | | Subtotal Environmental | | 108,755,000 |
| 5 | | | | |
| 6 | XX | Housing | | |
| 7 | | 51. Department of Housing | | |
| 8 | A. | Payroll and related costs | | 13,582,000 |
| 9 | i | Salaries | 8,723,000 | |
| 10 | ii | Salaries for trust employees | 1,750,000 | |
| 11 | iii | Overtime | - | |
| 12 | iv | Christmas bonus | - | |
| 13 | v | Healthcare | 888,000 | |
| 14 | vi | Other benefits | 1,283,000 | |
| 15 | vii | Early retirement benefits & voluntary transition programs | 938,000 | |
| 16 | viii | Other payroll | - | |
| 17 | B. | Payments to PayGo | | 14,171,000 |
| 18 | C. | Facilities and utility payments | | 1,551,000 |
| 19 | i | Payments to PREPA | 1,400,000 | |
| 20 | ii | Payments to PRASA | 151,000 | |
| 21 | D. | Purchased services | | 691,000 |
| 22 | i | Payments for PRIMAS | 591,000 | |
| 23 | ii | Leases (excluding PBA) | 79,000 | |
| 24 | iii | Other purchased services | 21,000 | |
| 25 | E. | Professional services | | 119,000 |
| 26 | i | Engineering and architecture professional services | 70,000 | |
| 27 | ii | Other professional services | 49,000 | |
| 28 | F. | Capital expenditures | | 3,243,000 |
| 29 | i | For repairs of storage facility in San Juan, for emergency | | |
| 30 | | management materials and supplies | 1,856,000 | |
| 31 | ii | For the purchase of a new power generator | 1,387,000 | |
| 32 | | Total Department of Housing | | 33,357,000 |
| 33 | | | | |
| 34 | | 52. Public Housing Administration | | |
| 35 | A. | Payroll and related costs | | 2,791,000 |
| 36 | i | Salaries | 2,134,000 | |
| 37 | ii | Overtime | 5,000 | |
| 38 | iii | Healthcare | 220,000 | |

GENERAL FUND

| | | | | |
|----|------------|---|-----------|-------------------|
| 1 | iv | Other benefits | 432,000 | |
| 2 | B. | Payments to PayGo | | 2,731,000 |
| 3 | | Total Public Housing Administration | | 5,522,000 |
| 4 | | | | |
| 5 | | 53. Puerto Rico Housing Finance Corporation | | |
| 6 | A. | Purchased services | | 3,441,000 |
| 7 | B. | Professional services | | 2,495,000 |
| 8 | i | Information technology (IT) professional services | 2,495,000 | |
| 9 | C. | Other operating expenses | | 1,964,000 |
| 10 | | Total Puerto Rico Housing Finance Corporation | | 7,900,000 |
| 11 | | Subtotal Housing | | 46,779,000 |
| 12 | | | | |
| 13 | XXI | Culture | | |
| 14 | | 54. Institute of Puerto Rican Culture | | |
| 15 | A. | Payroll and related costs | | 6,105,000 |
| 16 | i | Salaries | 4,200,000 | |
| 17 | ii | Salaries for trust employees | 821,000 | |
| 18 | iii | Overtime | - | |
| 19 | iv | Christmas bonus | - | |
| 20 | v | Healthcare | 255,000 | |
| 21 | vi | Other benefits | 583,000 | |
| 22 | vii | Early retirement benefits & voluntary transition programs | 246,000 | |
| 23 | viii | Other payroll | - | |
| 24 | B. | Payments to PayGo | | 3,482,000 |
| 25 | C. | Facilities and utility payments | | 2,423,000 |
| 26 | i | Payments to PREPA | 2,012,000 | |
| 27 | ii | Payments to PRASA | 241,000 | |
| 28 | iii | Other facilities costs | 170,000 | |
| 29 | D. | Purchased services | | 1,240,000 |
| 30 | i | Payments for PRIMAS | 933,000 | |
| 31 | ii | Leases (excluding PBA) | 22,000 | |
| 32 | iii | Maintenance & repairs | 6,000 | |
| 33 | iv | Other purchased services | 279,000 | |
| 34 | E. | Transportation | | 30,000 |
| 35 | F. | Professional services | | 200,000 |
| 36 | i | Information technology (IT) professional services | 15,000 | |
| 37 | ii | Legal professional services | 60,000 | |
| 38 | iii | Finance and accounting professional services | 55,000 | |

GENERAL FUND

| | | | | |
|----|------|--|-----------|-------------------|
| 1 | iv | Other professional services | 70,000 | |
| 2 | G. | Other operating expenses | | 500,000 |
| 3 | H. | Materials and supplies | | 100,000 |
| 4 | I. | Equipment purchases | | 48,000 |
| 5 | J. | Media and advertisements | | 7,000 |
| 6 | K. | Federal Fund matching | | 285,000 |
| 7 | L. | Donations, subsidies and other distributions (including court sentences) | | 46,000 |
| 8 | M. | Appropriations to non-governmental entities | | 3,577,000 |
| 9 | i | Transfer to the Art Museum of Puerto Rico to cover operating | | |
| 10 | | expenses | 1,299,000 | |
| 11 | ii | To cover the operating expenses of the Art Museum of Ponce, Inc. | | |
| 12 | | as provided in Law 227-2000 | 866,000 | |
| 13 | iii | Operational expenses of the Luis Muñoz Marín Foundation | 437,000 | |
| 14 | iv | Transfer to the Museum of Contemporary Art to promote the | | |
| 15 | | plastic arts, carry out educational and cultural activities, and | | |
| 16 | | maintain a Documentation Center on Contemporary Art, | | |
| 17 | | as provided in Law 91-1994, as amended | 346,000 | |
| 18 | v | Operating expenses of the Philharmonic Orchestra | 265,000 | |
| 19 | vi | Transfer to the Museum of the Americas for operating expenses | 156,000 | |
| 20 | vii | Operating expenses of the Ateneo Puertorriqueño | 147,000 | |
| 21 | viii | Bayamón Art Museum | 61,000 | |
| 22 | | Total Institute of Puerto Rican Culture | | 18,043,000 |
| 23 | | | | |
| 24 | | 55. Musical Arts Corporation | | |
| 25 | A. | Payroll and related costs | | 3,481,000 |
| 26 | i | Salaries | 2,472,000 | |
| 27 | ii | Salaries for trust employees | 380,000 | |
| 28 | iii | Overtime | - | |
| 29 | iv | Christmas bonus | - | |
| 30 | v | Healthcare | 252,000 | |
| 31 | vi | Other benefits | 335,000 | |
| 32 | vii | Early retirement benefits & voluntary transition programs | 42,000 | |
| 33 | viii | Other payroll | - | |
| 34 | B. | Payments to PayGo | | 411,000 |
| 35 | C. | Facilities and utility payments | | 13,000 |
| 36 | D. | Purchased services | | 166,000 |
| 37 | i | Payments for PRIMAS | 73,000 | |
| 38 | ii | Leases (excluding PBA) | 42,000 | |

GENERAL FUND

| | | | | |
|----|------|---|-----------|-------------------|
| 1 | iii | Other purchased services | 51,000 | |
| 2 | E. | Transportation | | 30,000 |
| 3 | F. | Professional services | | 247,000 |
| 4 | i | Legal professional services | 25,000 | |
| 5 | ii | Other professional services | 222,000 | |
| 6 | G. | Other operating expenses | | 222,000 |
| 7 | H. | Equipment purchases | | 11,000 |
| 8 | I. | Media and advertisements | | 11,000 |
| 9 | J. | Appropriations to non-governmental entities | | 678,000 |
| 10 | | Total Musical Arts Corporation | | 5,270,000 |
| 11 | | | | |
| 12 | | 56. Fine Arts Center Corporation | | |
| 13 | A. | Payroll and related costs | | 1,140,000 |
| 14 | i | Salaries | 773,000 | |
| 15 | ii | Salaries for trust employees | - | |
| 16 | iii | Overtime | - | |
| 17 | iv | Christmas bonus | - | |
| 18 | v | Healthcare | 90,000 | |
| 19 | vi | Other benefits | 84,000 | |
| 20 | vii | Early retirement benefits & voluntary transition programs | 193,000 | |
| 21 | viii | Other payroll | - | |
| 22 | B. | Payments to PayGo | | 490,000 |
| 23 | C. | Facilities and utility payments | | 1,142,000 |
| 24 | i | Payments to PREPA | 1,054,000 | |
| 25 | ii | Payments to PRASA | 86,000 | |
| 26 | iii | Other facilities costs | 2,000 | |
| 27 | D. | Purchased services | | 1,560,000 |
| 28 | i | Payments for PRIMAS | 694,000 | |
| 29 | ii | Maintenance & repairs | 396,000 | |
| 30 | iii | Other purchased services | 470,000 | |
| 31 | E. | Equipment purchases | | 25,000 |
| 32 | | Total Fine Arts Center Corporation | | 4,357,000 |
| 33 | | Subtotal Culture | | 27,670,000 |
| 34 | | | | |
| 35 | | XXII Ombudsman | | |
| 36 | | 57. Office of the Women's Advocate | | |
| 37 | A. | Payroll and related costs | | 2,065,000 |
| 38 | i | Salaries | 1,127,000 | |

GENERAL FUND

| | | | | |
|----|------|--|-----------|------------------|
| 1 | ii | Salaries for trust employees | 688,000 | |
| 2 | iii | Overtime | - | |
| 3 | iv | Christmas bonus | - | |
| 4 | v | Healthcare | 64,000 | |
| 5 | vi | Other benefits | 186,000 | |
| 6 | vii | Early retirement benefits & voluntary transition programs | - | |
| 7 | viii | Other payroll | - | |
| 8 | B. | Payments to PayGo | | 239,000 |
| 9 | C. | Facilities and utility payments | | 61,000 |
| 10 | i | Payments to PREPA | 45,000 | |
| 11 | ii | Other facilities costs | 12,000 | |
| 12 | iii | For fuel and lubricants payment to GSA | 4,000 | |
| 13 | D. | Purchased services | | 384,000 |
| 14 | i | Payments for PRIMAS | 8,000 | |
| 15 | ii | Leases (excluding PBA) | 339,000 | |
| 16 | iii | Maintenance & repairs | 5,000 | |
| 17 | iv | Other purchased services | 32,000 | |
| 18 | E. | Transportation | | 7,000 |
| 19 | F. | Professional services | | 445,000 |
| 20 | i | Legal professional services | 307,000 | |
| 21 | ii | Finance and accounting professional services | 10,000 | |
| 22 | iii | Other professional services | 128,000 | |
| 23 | G. | Other operating expenses | | 4,000 |
| 24 | H. | Materials and supplies | | 8,000 |
| 25 | I. | Equipment purchases | | 111,000 |
| 26 | J. | Media and advertisements | | 175,000 |
| 27 | K. | Undistributed appropriations | | 1,500,000 |
| 28 | i | To hire professional resources of Legal Intercissors (LI) in | | |
| 29 | | accordance with Law No. 32 of 2021 | 1,500,000 | |
| 30 | | Total Office of the Women's Advocate | | 4,999,000 |

31

32 **58. Veteran's Advocate Office of Puerto Rico**

| | | | | |
|----|-----|------------------------------|---------|---------|
| 33 | A. | Payroll and related costs | | 703,000 |
| 34 | i | Salaries | 365,000 | |
| 35 | ii | Salaries for trust employees | 258,000 | |
| 36 | iii | Overtime | - | |
| 37 | iv | Christmas bonus | - | |
| 38 | v | Healthcare | 28,000 | |

GENERAL FUND

| | | | | |
|----|------|--|-----------|------------------|
| 1 | vi | Other benefits | 52,000 | |
| 2 | vii | Early retirement benefits & voluntary transition programs | - | |
| 3 | viii | Other payroll | - | |
| 4 | B. | Payments to PayGo | | 213,000 |
| 5 | C. | Facilities and utility payments | | 13,000 |
| 6 | i | Other facilities costs | 7,000 | |
| 7 | ii | For fuel and lubricants payment to GSA | 6,000 | |
| 8 | D. | Purchased services | | 337,000 |
| 9 | i | Payments for PRIMAS | 84,000 | |
| 10 | ii | Leases (excluding PBA) | 94,000 | |
| 11 | iii | Maintenance & repairs | 10,000 | |
| 12 | iv | Other purchased services | 149,000 | |
| 13 | E. | Transportation | | 14,000 |
| 14 | F. | Professional services | | 171,000 |
| 15 | i | Information technology (IT) professional services | 6,000 | |
| 16 | ii | Legal professional services | 145,000 | |
| 17 | iii | Other professional services | 20,000 | |
| 18 | G. | Other operating expenses | | 256,000 |
| 19 | H. | Materials and supplies | | 7,000 |
| 20 | I. | Equipment purchases | | 13,000 |
| 21 | J. | Social well-being for Puerto Rico | | 150,000 |
| 22 | K. | Appropriations to non-governmental entities | | 2,000,000 |
| 23 | i | To subsidize housing rental costs provided to veterans to comply | | |
| 24 | | with Act 313-2000, as amended | 2,000,000 | |
| 25 | | Total Veteran's Advocate Office of Puerto Rico | | 3,877,000 |
| 26 | | | | |
| 27 | | 59. Elderly and Retired People Advocate Office | | |
| 28 | A. | Payroll and related costs | | 950,000 |
| 29 | i | Salaries | 612,000 | |
| 30 | ii | Salaries for trust employees | 228,000 | |
| 31 | iii | Overtime | - | |
| 32 | iv | Christmas bonus | - | |
| 33 | v | Healthcare | 12,000 | |
| 34 | vi | Other benefits | 98,000 | |
| 35 | vii | Early retirement benefits & voluntary transition programs | - | |
| 36 | viii | Other payroll | - | |
| 37 | B. | Payments to PayGo | | 374,000 |
| 38 | C. | Facilities and utility payments | | 45,000 |

GENERAL FUND

| | | | | |
|----|------|--|-----------|------------------|
| 1 | i | Payments to PREPA | 10,000 | |
| 2 | ii | Payments to PRASA | 1,000 | |
| 3 | iii | Other facilities costs | 34,000 | |
| 4 | D. | Purchased services | | 118,000 |
| 5 | i | Payments for PRIMAS | 18,000 | |
| 6 | ii | Leases (excluding PBA) | 95,000 | |
| 7 | iii | Maintenance & repairs | 3,000 | |
| 8 | iv | Other purchased services | 2,000 | |
| 9 | E. | Transportation | | 5,000 |
| 10 | F. | Professional services | | 18,000 |
| 11 | i | Legal professional services | 10,000 | |
| 12 | ii | Finance and accounting professional services | 8,000 | |
| 13 | G. | Other operating expenses | | 38,000 |
| 14 | H. | Federal Fund matching | | 1,498,000 |
| 15 | I. | Donations, subsidies and other distributions (including court sentences) | | 320,000 |
| 16 | | Total Elderly and Retired People Advocate Office | | 3,366,000 |
| 17 | | | | |
| 18 | | 60. Office for People with Disabilities | | |
| 19 | A. | Payroll and related costs | | 1,291,000 |
| 20 | i | Salaries | 1,141,000 | |
| 21 | ii | Salaries for trust employees | - | |
| 22 | iii | Overtime | - | |
| 23 | iv | Christmas bonus | - | |
| 24 | v | Healthcare | 30,000 | |
| 25 | vi | Other benefits | 120,000 | |
| 26 | vii | Early retirement benefits & voluntary transition programs | - | |
| 27 | viii | Other payroll | - | |
| 28 | B. | Payments to PayGo | | 412,000 |
| 29 | C. | Facilities and utility payments | | 105,000 |
| 30 | i | Payments to PBA | 82,000 | |
| 31 | ii | Other facilities costs | 23,000 | |
| 32 | D. | Purchased services | | 170,000 |
| 33 | i | Payments for PRIMAS | 14,000 | |
| 34 | ii | Leases (excluding PBA) | 5,000 | |
| 35 | iii | Maintenance & repairs | 3,000 | |
| 36 | iv | Other purchased services | 148,000 | |
| 37 | E. | Transportation | | 19,000 |
| 38 | F. | Professional services | | 311,000 |

GENERAL FUND

| | | | | |
|----|-----|--|-----------|------------------|
| 1 | i | Information technology (IT) professional services | 9,000 | |
| 2 | ii | Legal professional services | 19,000 | |
| 3 | iii | Other professional services | 283,000 | |
| 4 | G. | Other operating expenses | | 9,000 |
| 5 | H. | Capital expenditures | | 1,230,000 |
| 6 | i | To facilitate the transfer and construction of accessible facilities tailored to the | | |
| 7 | | needs of individuals with disabilities | 1,230,000 | |
| 8 | I. | Materials and supplies | | 9,000 |
| 9 | J. | Equipment purchases | | 69,000 |
| 10 | K. | Media and advertisements | | 41,000 |
| 11 | | Total Office for People with Disabilities | | 3,666,000 |

12

13 **61. Office of Protection and Defense for People with Disabilities**

| | | | | |
|----|------|--|---------|------------------|
| 14 | A. | Payroll and related costs | | 689,000 |
| 15 | i | Salaries | 610,000 | |
| 16 | ii | Salaries for trust employees | - | |
| 17 | iii | Overtime | - | |
| 18 | iv | Christmas bonus | - | |
| 19 | v | Healthcare | 20,000 | |
| 20 | vi | Other benefits | 59,000 | |
| 21 | vii | Early retirement benefits & voluntary transition programs | - | |
| 22 | viii | Other payroll | - | |
| 23 | B. | Payments to PayGo | | 61,000 |
| 24 | C. | Professional services | | 180,000 |
| 25 | D. | Capital expenditures | | 167,000 |
| 26 | i | Equipment | 167,000 | |
| 27 | | Total Office of Protection and Defense for People with Disabilities | | 1,097,000 |

28

29 **62. Office for the Patient's Advocate**

| | | | | |
|----|------|---|---------|-----------|
| 30 | A. | Payroll and related costs | | 1,467,000 |
| 31 | i | Salaries | 865,000 | |
| 32 | ii | Salaries for trust employees | 370,000 | |
| 33 | iii | Overtime | - | |
| 34 | iv | Christmas bonus | - | |
| 35 | v | Healthcare | 42,000 | |
| 36 | vi | Other benefits | 145,000 | |
| 37 | vii | Early retirement benefits & voluntary transition programs | 45,000 | |
| 38 | viii | Other payroll | - | |

GENERAL FUND

| | | | | |
|----|-----|--|---------|---------|
| 1 | B. | Payments to PayGo | | 187,000 |
| 2 | C. | Facilities and utility payments | | 34,000 |
| 3 | D. | Purchased services | | 230,000 |
| 4 | i | Payments for PRIMAS | 8,000 | |
| 5 | ii | Leases (excluding PBA) | 193,000 | |
| 6 | iii | Maintenance & repairs | 23,000 | |
| 7 | iv | Other purchased services | 6,000 | |
| 8 | E. | Transportation | | 3,000 |
| 9 | F. | Professional services | | 104,000 |
| 10 | i | Legal professional services | 60,000 | |
| 11 | ii | Finance and accounting professional services | 8,000 | |
| 12 | iii | Medical professional services | 35,000 | |
| 13 | iv | Other professional services | 1,000 | |
| 14 | G. | Other operating expenses | | 3,000 |
| 15 | H. | Materials and supplies | | 1,000 |
| 16 | I. | Media and advertisements | | 1,000 |

Total Office for the Patient's Advocate **2,030,000**

Subtotal Ombudsman **19,035,000**

XXIII Universities

63. Puerto Rico School of Plastic Arts

| | | | | |
|----|------|---|---------|-----------|
| 22 | A. | Payroll and related costs | | 1,630,000 |
| 23 | i | Salaries | 922,000 | |
| 24 | ii | Salaries for trust employees | 491,000 | |
| 25 | iii | Overtime | - | |
| 26 | iv | Christmas bonus | - | |
| 27 | v | Healthcare | 75,000 | |
| 28 | vi | Other benefits | 128,000 | |
| 29 | vii | Early retirement benefits & voluntary transition programs | 14,000 | |
| 30 | viii | Other payroll | - | |
| 31 | B. | Payments to PayGo | | 440,000 |
| 32 | C. | Facilities and utility payments | | 319,000 |
| 33 | i | Payments to PREPA | 8,000 | |
| 34 | ii | Payments to PRASA | 311,000 | |
| 35 | D. | Purchased services | | 315,000 |
| 36 | i | Payments for PRIMAS | 315,000 | |
| 37 | E. | Other operating expenses | | 12,000 |

Total Puerto Rico School of Plastic Arts **2,716,000**

GENERAL FUND

| | | | |
|----|---|------------|------------------|
| 1 | | | |
| 2 | 64. Puerto Rico Conservatory of Music Corporation | | |
| 3 | A. Payroll and related costs | | 2,977,000 |
| 4 | i Salaries | 2,237,000 | |
| 5 | ii Salaries for trust employees | 200,000 | |
| 6 | iii Overtime | - | |
| 7 | iv Christmas bonus | - | |
| 8 | v Healthcare | 212,000 | |
| 9 | vi Other benefits | 328,000 | |
| 10 | vii Early retirement benefits & voluntary transition programs | - | |
| 11 | viii Other payroll | - | |
| 12 | B. Payments to PayGo | | 319,000 |
| 13 | C. Facilities and utility payments | | 1,018,000 |
| 14 | i Payments to PREPA | 990,000 | |
| 15 | ii Payments to PRASA | 28,000 | |
| 16 | D. Purchased services | | 544,000 |
| 17 | E. Other operating expenses | | 266,000 |
| 18 | Total Puerto Rico Conservatory of Music Corporation | | 5,124,000 |
| 19 | Subtotal Universities | | 7,840,000 |
| 20 | | | |
| 21 | XXIV Independent Agencies | | |
| 22 | 65. State Elections Commission | | |
| 23 | A. Payroll and related costs | | 18,626,000 |
| 24 | i Salaries | 2,904,000 | |
| 25 | ii Salaries for trust employees | 11,965,000 | |
| 26 | iii Overtime | - | |
| 27 | iv Christmas bonus | - | |
| 28 | v Healthcare | 996,000 | |
| 29 | vi Other benefits | 1,653,000 | |
| 30 | vii Early retirement benefits & voluntary transition programs | 118,000 | |
| 31 | viii Other payroll | 990,000 | |
| 32 | B. Payments to PayGo | | 4,182,000 |
| 33 | C. Facilities and utility payments | | 3,657,000 |
| 34 | i Payments to PREPA | 1,853,000 | |
| 35 | ii Payments to PRASA | 127,000 | |
| 36 | iii Payments to PBA | 1,210,000 | |
| 37 | iv Other facilities costs | 268,000 | |
| 38 | v To cover 2024 presidential and local primaries | | |

GENERAL FUND

| | | | | |
|----|-----|---|-----------|-----------|
| 1 | | operational expenses | 140,000 | |
| 2 | vi | For fuel and lubricants payment to GSA | 59,000 | |
| 3 | D. | Purchased services | | 6,858,000 |
| 4 | i | Payments for PRIMAS | 263,000 | |
| 5 | ii | Leases (excluding PBA) | 24,000 | |
| 6 | iii | Maintenance & repairs | 319,000 | |
| 7 | iv | Other purchased services | 155,000 | |
| 8 | v | To cover 2024 presidential and local primaries | | |
| 9 | | operational expenses | 6,097,000 | |
| 10 | E. | Transportation | | 2,062,000 |
| 11 | i | Other transportation | 214,000 | |
| 12 | ii | To cover 2024 presidential and local primaries | | |
| 13 | | operational expenses | 1,848,000 | |
| 14 | F. | Professional services | | 2,808,000 |
| 15 | i | Information technology (IT) professional services | 1,224,000 | |
| 16 | ii | Legal professional services | 247,000 | |
| 17 | iii | Finance and accounting professional services | 7,000 | |
| 18 | iv | Consulting professional services | 980,000 | |
| 19 | v | To cover 2024 presidential and local primaries | | |
| 20 | | operational expenses | 350,000 | |
| 21 | G. | Other operating expenses | | 796,000 |
| 22 | i | Other operating expenses | 740,000 | |
| 23 | ii | To cover 2024 presidential and local primaries | | |
| 24 | | operational expenses | 56,000 | |
| 25 | H. | Capital expenditures | | 267,000 |
| 26 | i | Equipment | 267,000 | |
| 27 | I. | Payments of current and prior period obligations | | 638,000 |
| 28 | J. | Materials and supplies | | 2,897,000 |
| 29 | i | Other materials and supplies | 841,000 | |
| 30 | ii | To cover 2024 presidential and local primaries | | |
| 31 | | operational expenses | 2,056,000 | |
| 32 | K. | Equipment purchases | | 50,000 |
| 33 | i | To cover 2024 presidential and local primaries | | |
| 34 | | operational expenses | 50,000 | |
| 35 | L. | Media and advertisements | | 789,000 |
| 36 | i | Media and advertisements | 14,000 | |
| 37 | ii | To cover 2024 presidential and local primaries | | |
| 38 | | operational expenses | 775,000 | |

GENERAL FUND

| | | | | |
|----|----|---------------------------------|---|-------------------|
| 1 | M. | Undistributed appropriations | | 941,000 |
| 2 | | i | To cover 2024 presidential and local primaries | |
| 3 | | | operational expenses | 941,000 |
| 4 | | | Total State Elections Commission | 44,571,000 |
| 5 | | | | |
| 6 | | | 66. Civil Rights Commission | |
| 7 | A. | Payroll and related costs | | 460,000 |
| 8 | | i | Salaries | 428,000 |
| 9 | | ii | Salaries for trust employees | - |
| 10 | | iii | Overtime | - |
| 11 | | iv | Christmas bonus | - |
| 12 | | v | Healthcare | 32,000 |
| 13 | | vi | Other benefits | - |
| 14 | | vii | Early retirement benefits & voluntary transition programs | - |
| 15 | | viii | Other payroll | - |
| 16 | B. | Payments to PayGo | | 72,000 |
| 17 | C. | Facilities and utility payments | | 5,000 |
| 18 | D. | Purchased services | | 125,000 |
| 19 | | i | Payments for PRIMAS | 6,000 |
| 20 | | ii | Leases (excluding PBA) | 116,000 |
| 21 | | iii | Maintenance & repairs | 3,000 |
| 22 | E. | Transportation | | 3,000 |
| 23 | F. | Professional services | | 70,000 |
| 24 | G. | Other operating expenses | | 120,000 |
| 25 | H. | Materials and supplies | | 5,000 |
| 26 | I. | Equipment purchases | | 7,000 |
| 27 | | | Total Civil Rights Commission | 867,000 |
| 28 | | | | |
| 29 | | | 67. Puerto Rico National Guard | |
| 30 | A. | Payroll and related costs | | 5,536,000 |
| 31 | | i | Salaries | 4,144,000 |
| 32 | | ii | Salaries for trust employees | 526,000 |
| 33 | | iii | Overtime | 10,000 |
| 34 | | iv | Christmas bonus | - |
| 35 | | v | Healthcare | 112,000 |
| 36 | | vi | Other benefits | 602,000 |
| 37 | | vii | Early retirement benefits & voluntary transition programs | 142,000 |
| 38 | | viii | Other payroll | - |

GENERAL FUND

| | | | | |
|----|-----|---|-----------|-------------------|
| 1 | B. | Payments to PayGo | | 6,612,000 |
| 2 | C. | Facilities and utility payments | | 435,000 |
| 3 | i | Payments to PREPA | 61,000 | |
| 4 | ii | Payments to PRASA | 315,000 | |
| 5 | iii | Other facilities costs | 59,000 | |
| 6 | D. | Purchased services | | 1,053,000 |
| 7 | i | Payments for PRIMAS | 1,052,000 | |
| 8 | ii | Leases (excluding PBA) | 1,000 | |
| 9 | E. | Federal Fund matching | | 4,159,000 |
| 10 | | Total Puerto Rico National Guard | | 17,795,000 |

11

68. Office of the Citizen's Ombudsman

| | | | | |
|----|------|---|-----------|-----------|
| 13 | A. | Payroll and related costs | | 2,427,000 |
| 14 | i | Salaries | 1,500,000 | |
| 15 | ii | Salaries for trust employees | 595,000 | |
| 16 | iii | Overtime | - | |
| 17 | iv | Christmas bonus | - | |
| 18 | v | Healthcare | 108,000 | |
| 19 | vi | Other benefits | 203,000 | |
| 20 | vii | Early retirement benefits & voluntary transition programs | 21,000 | |
| 21 | viii | Other payroll | - | |
| 22 | B. | Payments to PayGo | | 566,000 |
| 23 | C. | Facilities and utility payments | | 117,000 |
| 24 | i | Payments to PREPA | 3,000 | |
| 25 | ii | Payments to PRASA | 1,000 | |
| 26 | iii | Payments to PBA | 50,000 | |
| 27 | iv | Other facilities costs | 33,000 | |
| 28 | v | For fuel and lubricants payment to GSA | 30,000 | |
| 29 | D. | Purchased services | | 192,000 |
| 30 | i | Payments for PRIMAS | 11,000 | |
| 31 | ii | Leases (excluding PBA) | 146,000 | |
| 32 | iii | Maintenance & repairs | 8,000 | |
| 33 | iv | Other purchased services | 27,000 | |
| 34 | E. | Transportation | | 5,000 |
| 35 | F. | Professional services | | 78,000 |
| 36 | i | Information technology (IT) professional services | 28,000 | |
| 37 | ii | Legal professional services | 35,000 | |
| 38 | iii | Other professional services | 15,000 | |

GENERAL FUND

| | | | | |
|----|------------|--|---------|------------------|
| 1 | G. | Other operating expenses | | 27,000 |
| 2 | H. | Capital expenditures | | 85,000 |
| 3 | i | To fund the PRITS license, property inventory licenses and other licenses, | | |
| 4 | | automated case management system and Ombudsman mobile | | |
| 5 | | application (OmbudsAPP) | 85,000 | |
| 6 | I. | Materials and supplies | | 11,000 |
| 7 | J. | Equipment purchases | | 15,000 |
| 8 | | Total Office of the Citizen's Ombudsman | | 3,523,000 |
| 9 | | | | |
| 10 | 69. | Cooperative Development Commission of Puerto Rico | | |
| 11 | A. | Payroll and related costs | | 1,607,000 |
| 12 | i | Salaries | 964,000 | |
| 13 | ii | Salaries for trust employees | 417,000 | |
| 14 | iii | Overtime | - | |
| 15 | iv | Christmas bonus | - | |
| 16 | v | Healthcare | 80,000 | |
| 17 | vi | Other benefits | 141,000 | |
| 18 | vii | Early retirement benefits & voluntary transition programs | - | |
| 19 | viii | Other payroll | 5,000 | |
| 20 | B. | Payments to PayGo | | 943,000 |
| 21 | C. | Facilities and utility payments | | 62,000 |
| 22 | i | Payments to PBA | 44,000 | |
| 23 | ii | Other facilities costs | 12,000 | |
| 24 | iii | For fuel and lubricants payment to GSA | 6,000 | |
| 25 | D. | Purchased services | | 190,000 |
| 26 | i | Payments for PRIMAS | 13,000 | |
| 27 | ii | Leases (excluding PBA) | 153,000 | |
| 28 | iii | Maintenance & repairs | 5,000 | |
| 29 | iv | Other purchased services | 19,000 | |
| 30 | E. | Transportation | | 24,000 |
| 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. | Payments of current and prior period obligations | | 1,000 |
| 36 | I. | Materials and supplies | | 10,000 |
| 37 | J. | Equipment purchases | | 17,000 |
| 38 | K. | Media and advertisements | | 1,000 |

GENERAL FUND

| | | | |
|----|--|-----------|-------------------|
| 1 | Total Cooperative Development Commission of Puerto Rico | | 2,924,000 |
| 2 | | | |
| 3 | 70. Puerto Rico Department of Consumer Affairs | | |
| 4 | A. Payroll and related costs | | 7,922,000 |
| 5 | i Salaries | 5,836,000 | |
| 6 | ii Salaries for trust employees | 636,000 | |
| 7 | iii Overtime | - | |
| 8 | iv Christmas bonus | - | |
| 9 | v Healthcare | 283,000 | |
| 10 | vi Other benefits | 780,000 | |
| 11 | vii Early retirement benefits & voluntary transition programs | 387,000 | |
| 12 | viii Other payroll | - | |
| 13 | B. Payments to PayGo | | 5,109,000 |
| 14 | C. Facilities and utility payments | | 791,000 |
| 15 | i Payments to PREPA | 43,000 | |
| 16 | ii Payments to PRASA | 2,000 | |
| 17 | iii Payments to PBA | 746,000 | |
| 18 | Total Puerto Rico Department of Consumer Affairs | | 13,822,000 |
| 19 | | | |
| 20 | 71. Department of Recreation and Sports | | |
| 21 | A. Payroll and related costs | | 14,690,000 |
| 22 | i Salaries | 8,440,000 | |
| 23 | ii Salaries for trust employees | 1,506,000 | |
| 24 | iii Overtime | - | |
| 25 | iv Christmas bonus | - | |
| 26 | v Healthcare | 641,000 | |
| 27 | vi Other benefits | 1,251,000 | |
| 28 | vii Early retirement benefits & voluntary transition programs | 2,675,000 | |
| 29 | viii Other payroll | 177,000 | |
| 30 | B. Payments to PayGo | | 9,880,000 |
| 31 | C. Facilities and utility payments | | 5,248,000 |
| 32 | i Payments to PREPA | 1,701,000 | |
| 33 | ii Payments to PRASA | 3,327,000 | |
| 34 | iii Other facilities costs | 116,000 | |
| 35 | iv For fuel and lubricants payment to GSA | 104,000 | |
| 36 | D. Purchased services | | 2,525,000 |
| 37 | i Payments for PRIMAS | 1,683,000 | |
| 38 | ii Leases (excluding PBA) | 126,000 | |

GENERAL FUND

| | | | | |
|----|------|--|-----------|-------------------|
| 1 | iii | Maintenance & repairs | 40,000 | |
| 2 | iv | Other purchased services | 676,000 | |
| 3 | E. | Transportation | | 245,000 |
| 4 | F. | Professional services | | 135,000 |
| 5 | i | Information technology (IT) professional services | 25,000 | |
| 6 | ii | Legal professional services | 60,000 | |
| 7 | iii | Other professional services | 50,000 | |
| 8 | G. | Other operating expenses | | 50,000 |
| 9 | H. | Materials and supplies | | 242,000 |
| 10 | I. | Equipment purchases | | 533,000 |
| 11 | J. | Media and advertisements | | 50,000 |
| 12 | K. | Social well-being for Puerto Rico | | 30,000 |
| 13 | L. | Appropriations to non-governmental entities | | 522,000 |
| 14 | i | To cover expenses related to the training of athletes, Law 119-2001 | | |
| 15 | | known as the Law of the Fund and the Board for | | |
| 16 | | the Development of the PR Full-Time High-Performance Athlete | 300,000 | |
| 17 | ii | To cover the cost of a Class A baseball tournament, including administrative | | |
| 18 | | expenses, arbitration fees, and franchise fees | 222,000 | |
| 19 | | Total Department of Recreation and Sports | | 34,150,000 |
| 20 | | | | |
| 21 | | 72. Special Independent Prosecutor's Panel | | |
| 22 | A. | Payroll and related costs | | 1,428,000 |
| 23 | i | Salaries | - | |
| 24 | ii | Salaries for trust employees | 1,157,000 | |
| 25 | iii | Overtime | - | |
| 26 | iv | Christmas bonus | - | |
| 27 | v | Healthcare | 70,000 | |
| 28 | vi | Other benefits | 115,000 | |
| 29 | vii | Early retirement benefits & voluntary transition programs | - | |
| 30 | viii | Other payroll | - | |
| 31 | ix | Oversight agencies funding for new positions | 86,000 | |
| 32 | B. | Payments to PayGo | | 35,000 |
| 33 | C. | Facilities and utility payments | | 18,000 |
| 34 | i | Other facilities costs | 13,000 | |
| 35 | ii | For fuel and lubricants payment to GSA | 5,000 | |
| 36 | D. | Purchased services | | 329,000 |
| 37 | i | Payments for PRIMAS | 12,000 | |
| 38 | ii | Leases (excluding PBA) | 277,000 | |

GENERAL FUND

| | | | | |
|----|-----|---|---------|------------------|
| 1 | iii | Maintenance & repairs | 15,000 | |
| 2 | iv | Other purchased services | 25,000 | |
| 3 | E. | Transportation | | 140,000 |
| 4 | F. | Professional services | | 1,316,000 |
| 5 | i | Legal professional services | 912,000 | |
| 6 | ii | Finance and accounting professional services | 12,000 | |
| 7 | iii | Other professional services | 392,000 | |
| 8 | G. | Other operating expenses | | 15,000 |
| 9 | H. | Materials and supplies | | 15,000 |
| 10 | I. | Equipment purchases | | 80,000 |
| 11 | | Total Special Independent Prosecutor's Panel | | 3,376,000 |

12

13 **73. Ponce Authority (Authority of the Port of the Americas)**

| | | | | |
|----|------|--|--------|------------------|
| 14 | A. | Payroll and related costs | | 50,000 |
| 15 | i | Salaries | - | |
| 16 | ii | Salaries for trust employees | 39,000 | |
| 17 | iii | Overtime | - | |
| 18 | iv | Christmas bonus | - | |
| 19 | v | Healthcare | 4,000 | |
| 20 | vi | Other benefits | 6,000 | |
| 21 | vii | Early retirement benefits & voluntary transition programs | - | |
| 22 | viii | Other payroll | 1,000 | |
| 23 | B. | Payments to PayGo | | 1,098,000 |
| 24 | C. | Facilities and utility payments | | 2,000 |
| 25 | D. | Purchased services | | 5,000 |
| 26 | E. | Professional services | | 109,000 |
| 27 | i | Legal professional services | 50,000 | |
| 28 | ii | Finance and accounting professional services | 59,000 | |
| 29 | F. | Other operating expenses | | 41,000 |
| 30 | G. | Materials and supplies | | 8,000 |
| 31 | | Total Ponce Authority (Authority of the Port of the Americas) | | 1,313,000 |

32

33 **74. Office of the Inspector General**

| | | | | |
|----|-----|------------------------------|-----------|------------|
| 34 | A. | Payroll and related costs | | 13,262,000 |
| 35 | i | Salaries | 8,500,000 | |
| 36 | ii | Salaries for trust employees | 1,991,000 | |
| 37 | iii | Overtime | - | |
| 38 | iv | Christmas bonus | - | |

GENERAL FUND

| | | | | |
|----|------|---|-----------|-------------------|
| 1 | v | Healthcare | 380,000 | |
| 2 | vi | Other benefits | 1,595,000 | |
| 3 | vii | Early retirement benefits & voluntary transition programs | - | |
| 4 | viii | Other payroll | - | |
| 5 | ix | Oversight agencies funding for new positions | 796,000 | |
| 6 | B. | Payments to PayGo | | 55,000 |
| 7 | C. | Facilities and utility payments | | 10,000 |
| 8 | i | For fuel and lubricants payment to GSA | 2,000 | |
| 9 | ii | Other facilities costs | 8,000 | |
| 10 | D. | Purchased services | | 1,010,000 |
| 11 | i | Leases (excluding PBA) | 547,000 | |
| 12 | ii | Maintenance & repairs | 59,000 | |
| 13 | iii | Other purchased services | 404,000 | |
| 14 | E. | Transportation | | 294,000 |
| 15 | F. | Professional services | | 2,657,000 |
| 16 | i | Information technology (IT) professional services | 1,160,000 | |
| 17 | ii | Legal professional services | 1,030,000 | |
| 18 | iii | Finance and accounting professional services | 167,000 | |
| 19 | iv | Other professional services | 300,000 | |
| 20 | G. | Other operating expenses | | 64,000 |
| 21 | H. | Capital expenditures | | 280,000 |
| 22 | i | Equipment | 280,000 | |
| 23 | I. | Materials and supplies | | 141,000 |
| 24 | J. | Equipment purchases | | 873,000 |
| 25 | K. | Media and advertisements | | 25,000 |
| 26 | | Total Office of the Inspector General | | 18,671,000 |

27

28 **75. Office of the Election Comptroller**

| | | | | |
|----|------|---|-----------|-----------|
| 29 | A. | Payroll and related costs | | 2,680,000 |
| 30 | i | Salaries | - | |
| 31 | ii | Salaries for trust employees | 2,256,000 | |
| 32 | iii | Overtime | - | |
| 33 | iv | Christmas bonus | - | |
| 34 | v | Healthcare | 74,000 | |
| 35 | vi | Other benefits | 200,000 | |
| 36 | vii | Early retirement benefits & voluntary transition programs | - | |
| 37 | viii | Other payroll | - | |
| 38 | ix | Oversight agencies funding for new positions | 150,000 | |

GENERAL FUND

| | | | | |
|----|-----|--|--------|------------------|
| 1 | B. | Payments to PayGo | | 36,000 |
| 2 | C. | Facilities and utility payments | | 26,000 |
| 3 | i | Other facilities costs | 24,000 | |
| 4 | ii | For fuel and lubricants payment to GSA | 2,000 | |
| 5 | D. | Purchased services | | 145,000 |
| 6 | i | Payments for PRIMAS | 9,000 | |
| 7 | ii | Leases (excluding PBA) | 82,000 | |
| 8 | iii | Maintenance & repairs | 43,000 | |
| 9 | iv | Other purchased services | 11,000 | |
| 10 | E. | Transportation | | 21,000 |
| 11 | F. | Professional services | | 49,000 |
| 12 | i | Legal professional services | 18,000 | |
| 13 | ii | Other professional services | 12,000 | |
| 14 | iii | Implementation and maintenance of the Ad Examination Board | | |
| 15 | | electronic platform | 19,000 | |
| 16 | G. | Other operating expenses | | 15,000 |
| 17 | H. | Materials and supplies | | 5,000 |
| 18 | I. | Equipment purchases | | 135,000 |
| 19 | J. | Media and advertisements | | 15,000 |
| 20 | | Total Office of the Election Comptroller | | 3,127,000 |

21

76. Puerto Rico Institute of Statistics

| | | | | |
|----|------|---|---------|-----------|
| 23 | A. | Payroll and related costs | | 1,216,000 |
| 24 | i | Salaries | 746,000 | |
| 25 | ii | Salaries for trust employees | 210,000 | |
| 26 | iii | Overtime | - | |
| 27 | iv | Christmas bonus | - | |
| 28 | v | Healthcare | 20,000 | |
| 29 | vi | Other benefits | 85,000 | |
| 30 | vii | Early retirement benefits & voluntary transition programs | - | |
| 31 | viii | Other payroll | 102,000 | |
| 32 | ix | Oversight agencies funding for new positions | 53,000 | |
| 33 | B. | Facilities and utility payments | | 71,000 |
| 34 | i | Payments to PREPA | 61,000 | |
| 35 | ii | Other facilities costs | 10,000 | |
| 36 | C. | Purchased services | | 301,000 |
| 37 | i | Payments for PRIMAS | 11,000 | |
| 38 | ii | Leases (excluding PBA) | 144,000 | |

GENERAL FUND

| | | | | |
|----|------|--|---------|------------------|
| 1 | iii | Maintenance & repairs | 26,000 | |
| 2 | iv | Other purchased services | 120,000 | |
| 3 | D. | Transportation | | 7,000 |
| 4 | E. | Professional services | | 374,000 |
| 5 | i | Legal professional services | 55,000 | |
| 6 | ii | Finance and accounting professional services | 55,000 | |
| 7 | iii | Other professional services | 234,000 | |
| 8 | iv | Child Sex Offender in Puerto Rico study | 30,000 | |
| 9 | F. | Other operating expenses | | 39,000 |
| 10 | G. | Materials and supplies | | 25,000 |
| 11 | H. | Equipment purchases | | 72,000 |
| 12 | I. | Media and advertisements | | 2,000 |
| 13 | J. | Donations, subsidies and other distributions (including court sentences) | | 83,000 |
| 14 | K. | Undistributed appropriations | | 437,000 |
| 15 | i | Funds for expenditures related to the PARE Initiative | 437,000 | |
| 16 | | Total Puerto Rico Institute of Statistics | | 2,627,000 |
| 17 | | | | |
| 18 | | 77. Authority of the Port of Ponce | | |
| 19 | A. | Payroll and related costs | | 137,000 |
| 20 | i | Salaries | - | |
| 21 | ii | Salaries for trust employees | 114,000 | |
| 22 | iii | Overtime | - | |
| 23 | iv | Christmas bonus | - | |
| 24 | v | Healthcare | 4,000 | |
| 25 | vi | Other benefits | 17,000 | |
| 26 | vii | Early retirement benefits & voluntary transition programs | - | |
| 27 | viii | Other payroll | 2,000 | |
| 28 | B. | Payments to PayGo | | 272,000 |
| 29 | C. | Facilities and utility payments | | 248,000 |
| 30 | i | Payments to PREPA | 248,000 | |
| 31 | D. | Purchased services | | 45,000 |
| 32 | E. | Transportation | | 20,000 |
| 33 | F. | Professional services | | 197,000 |
| 34 | i | Legal professional services | 30,000 | |
| 35 | ii | Finance and accounting professional services | 167,000 | |
| 36 | G. | Materials and supplies | | 10,000 |
| 37 | H. | Equipment purchases | | 17,000 |
| 38 | I. | Media and advertisements | | 6,000 |

GENERAL FUND

| | | | |
|----|---|-----------|----------------|
| 1 | Total Authority of the Port of Ponce | | 952,000 |
| 2 | | | |
| 3 | 78. Company for the Integral Development of the Península de Cantera | | |
| 4 | A. Payroll and related costs | | 452,000 |
| 5 | i Salaries | 18,000 | |
| 6 | ii Salaries for trust employees | 354,000 | |
| 7 | iii Overtime | - | |
| 8 | iv Christmas bonus | - | |
| 9 | v Healthcare | 21,000 | |
| 10 | vi Other benefits | 59,000 | |
| 11 | vii Early retirement benefits & voluntary transition programs | - | |
| 12 | viii Other payroll | - | |
| 13 | B. Facilities and utility payments | | 40,000 |
| 14 | i Payments to PREPA | 32,000 | |
| 15 | ii Payments to PRASA | 7,000 | |
| 16 | iii For fuel and lubricants payment to GSA | 1,000 | |
| 17 | C. Purchased services | | 106,000 |
| 18 | i Payments for PRIMAS | 84,000 | |
| 19 | ii Leases (excluding PBA) | 12,000 | |
| 20 | iii Maintenance & repairs | 8,000 | |
| 21 | iv Other purchased services | 2,000 | |
| 22 | Total Company for the Integral Development of the Península de Cantera | | 598,000 |
| 23 | | | |
| 24 | 79. Corporation for the "Caño Martín Peña" Enlace Project | | |
| 25 | A. Payroll and related costs | | 2,081,000 |
| 26 | i Salaries | - | |
| 27 | ii Salaries for trust employees | 1,827,000 | |
| 28 | iii Overtime | - | |
| 29 | iv Christmas bonus | - | |
| 30 | v Healthcare | 86,000 | |
| 31 | vi Other benefits | 168,000 | |
| 32 | vii Early retirement benefits & voluntary transition programs | - | |
| 33 | viii Other payroll | - | |
| 34 | B. Facilities and utility payments | | 67,000 |
| 35 | i Payments to PREPA | 22,000 | |
| 36 | ii Payments to PRASA | 8,000 | |
| 37 | iii Other facilities costs | 20,000 | |
| 38 | iv For fuel and lubricants payment to GSA | 17,000 | |

GENERAL FUND

| | | | | |
|----|------|--|------------|-------------------|
| 1 | C. | Purchased services | | 414,000 |
| 2 | i | Payments for PRIMAS | 64,000 | |
| 3 | ii | Leases (excluding PBA) | 84,000 | |
| 4 | iii | Maintenance & repairs | 239,000 | |
| 5 | iv | Other purchased services | 27,000 | |
| 6 | D. | Transportation | | 23,000 |
| 7 | E. | Professional services | | 498,000 |
| 8 | i | Information technology (IT) professional services | 20,000 | |
| 9 | ii | Legal professional services | 87,000 | |
| 10 | iii | Finance and accounting professional services | 55,000 | |
| 11 | iv | Engineering and architecture professional services | 40,000 | |
| 12 | v | Other professional services | 296,000 | |
| 13 | F. | Other operating expenses | | 277,000 |
| 14 | G. | Capital expenditures | | 15,200,000 |
| 15 | i | To fund expenses of the Caño Martín Peña Ecological | | |
| 16 | | Restoration Project | 15,200,000 | |
| 17 | H. | Materials and supplies | | 12,000 |
| 18 | I. | Equipment purchases | | 147,000 |
| 19 | J. | Media and advertisements | | 5,000 |
| 20 | | Total Corporation for the "Caño Martín Peña" Enlace Project | | 18,724,000 |
| 21 | | | | |
| 22 | | 80. Puerto Rico Technology and Innovation Services | | |
| 23 | A. | Payroll and related costs | | 4,062,000 |
| 24 | i | Salaries | 1,743,000 | |
| 25 | ii | Salaries for trust employees | 1,726,000 | |
| 26 | iii | Overtime | - | |
| 27 | iv | Christmas bonus | - | |
| 28 | v | Healthcare | 81,000 | |
| 29 | vi | Other benefits | 428,000 | |
| 30 | vii | Early retirement benefits & voluntary transition programs | - | |
| 31 | viii | Other payroll | - | |
| 32 | ix | To hire regular vacant positions | 84,000 | |
| 33 | B. | Facilities and utility payments | | 4,972,000 |
| 34 | i | Payments to PRASA | 2,000 | |
| 35 | ii | Other facilities costs | 30,000 | |
| 36 | iii | For fuel and lubricants payment to GSA | 28,000 | |
| 37 | iv | To pay for telephone lines dedicated to computer equipment | 4,912,000 | |
| 38 | C. | Purchased services | | 5,088,000 |

GENERAL FUND

| | | | | |
|----|-----|---|------------|-------------------|
| 1 | i | Payments for PRIMAS | 29,000 | |
| 2 | ii | Leases (excluding PBA) | 400,000 | |
| 3 | iii | Maintenance & repairs | 37,000 | |
| 4 | iv | Other purchased services | 3,122,000 | |
| 5 | v | For technical implementation and system configuration of government single | | |
| 6 | | sign-on to improve security by implementing multi-factor authentication for | | |
| 7 | | all government employees | 1,500,000 | |
| 8 | D. | Transportation | | 67,000 |
| 9 | E. | Professional services | | 12,057,000 |
| 10 | i | Information technology (IT) professional services | 9,532,000 | |
| 11 | ii | Legal professional services | 623,000 | |
| 12 | iii | Labor and human resources professional services | 2,000 | |
| 13 | iv | Finance and accounting professional services | 300,000 | |
| 14 | v | For the creation, configuration, and implementation of Citizen Services | | |
| 15 | | Portal | 900,000 | |
| 16 | vi | To perform a study on agency data including technical nomenclature, uses, | | |
| 17 | | and exchange of digital data | 500,000 | |
| 18 | vii | Consulting professional services | 200,000 | |
| 19 | F. | Other operating expenses | | 51,723,000 |
| 20 | i | For the acquisition of a centralized technology licenses | | |
| 21 | | for government entities | 51,723,000 | |
| 22 | G. | Capital expenditures | | 8,400,000 |
| 23 | i | For the acquisition of infrastructure equipment for the first phase of | | |
| 24 | | the data centers consolidation project | 7,000,000 | |
| 25 | ii | To hire subject matter and project management resources for | | |
| 26 | | the data centers consolidation project | 1,200,000 | |
| 27 | iii | For rental expenses related to the data centers | | |
| 28 | | consolidation project | 200,000 | |
| 29 | H. | Materials and supplies | | 287,000 |
| 30 | I. | Equipment purchases | | 1,613,000 |
| 31 | | Total Puerto Rico Technology and Innovation Services | | 88,269,000 |
| 32 | | | | |
| 33 | | 81. Puerto Rico Gaming Commission | | |
| 34 | A. | Payroll and related costs | | 1,059,000 |
| 35 | i | Salaries | 742,000 | |
| 36 | ii | Salaries for trust employees | 211,000 | |
| 37 | iii | Overtime | - | |
| 38 | iv | Christmas bonus | - | |

GENERAL FUND

| | | | | |
|----|------|---|--------|------------------|
| 1 | v | Healthcare | - | |
| 2 | vi | Other benefits | 94,000 | |
| 3 | vii | Early retirement benefits & voluntary transition programs | 12,000 | |
| 4 | viii | Other payroll | - | |
| 5 | B. | Payments to PayGo | | 953,000 |
| 6 | C. | Facilities and utility payments | | 78,000 |
| 7 | i | Payments to PREPA | 51,000 | |
| 8 | ii | Payments to PRASA | 9,000 | |
| 9 | iii | Other facilities costs | 18,000 | |
| 10 | D. | Purchased services | | 43,000 |
| 11 | i | Payments for PRIMAS | 13,000 | |
| 12 | ii | Leases (excluding PBA) | 17,000 | |
| 13 | iii | Maintenance & repairs | 8,000 | |
| 14 | iv | Other purchased services | 5,000 | |
| 15 | E. | Transportation | | 3,000 |
| 16 | F. | Professional services | | 79,000 |
| 17 | i | Medical professional services | 73,000 | |
| 18 | ii | Other professional services | 6,000 | |
| 19 | G. | Other operating expenses | | 16,000 |
| 20 | H. | Materials and supplies | | 31,000 |
| 21 | I. | Social well-being for Puerto Rico | | 53,000 |
| 22 | | Total Puerto Rico Gaming Commission | | 2,315,000 |

23

82. Retirement Board of the Government of Puerto Rico

| | | | | |
|----|-----|---|------------|------------|
| 25 | A. | Payroll and related costs | | 19,638,000 |
| 26 | i | Salaries | 11,666,000 | |
| 27 | ii | Salaries for trust employees | 3,291,000 | |
| 28 | iii | Healthcare | 1,649,000 | |
| 29 | iv | Other benefits | 1,616,000 | |
| 30 | v | Early retirement benefits & voluntary transition programs | 1,325,000 | |
| 31 | vi | Other payroll | 91,000 | |
| 32 | B. | Payments to PayGo | | 10,618,000 |
| 33 | C. | Facilities and utility payments | | 1,424,000 |
| 34 | i | Payments to PREPA | 680,000 | |
| 35 | ii | Payments to PRASA | 27,000 | |
| 36 | iii | Payments to PBA | 510,000 | |
| 37 | iv | Other facilities costs | 207,000 | |
| 38 | D. | Purchased services | | 4,160,000 |

GENERAL FUND

| | | | | |
|----|-----|--|-----------|-------------------|
| 1 | i | Payments for PRIMAS | 1,840,000 | |
| 2 | ii | Leases (excluding PBA) | 169,000 | |
| 3 | iii | Maintenance & repairs | 1,009,000 | |
| 4 | iv | Other purchased services | 1,142,000 | |
| 5 | E. | Transportation | | 55,000 |
| 6 | F. | Professional services | | 18,000,000 |
| 7 | i | Information technology (IT) professional services | 2,400,000 | |
| 8 | ii | Legal professional services | 4,500,000 | |
| 9 | iii | Finance and accounting professional services | 2,100,000 | |
| 10 | iv | Engineering and architecture professional services | 10,000 | |
| 11 | v | Medical professional services | 270,000 | |
| 12 | vi | To support the pension benefit outsourcing project | 8,720,000 | |
| 13 | G. | Other operating expenses | | 1,085,000 |
| 14 | H. | Materials and supplies | | 205,000 |
| 15 | I. | Equipment purchases | | 252,000 |
| 16 | J. | Media and advertisements | | 18,000 |
| 17 | K. | Undistributed appropriations | | 329,000 |
| 18 | | Total Retirement Board of the Government of Puerto Rico | | 55,784,000 |

19

83. Institute of Forensic Sciences

| | | | | |
|----|------|---|-----------|------------|
| 21 | A. | Payroll and related costs | | 12,009,000 |
| 22 | i | Salaries | 9,580,000 | |
| 23 | ii | Salaries for trust employees | 413,000 | |
| 24 | iii | Overtime | - | |
| 25 | iv | Christmas bonus | - | |
| 26 | v | Healthcare | 429,000 | |
| 27 | vi | Other benefits | 1,272,000 | |
| 28 | vii | Early retirement benefits & voluntary transition programs | 315,000 | |
| 29 | viii | Other payroll | - | |
| 30 | B. | Payments to PayGo | | 2,221,000 |
| 31 | C. | Facilities and utility payments | | 1,454,000 |
| 32 | i | Payments to PREPA | 1,217,000 | |
| 33 | ii | Payments to PRASA | 112,000 | |
| 34 | iii | Other facilities costs | 81,000 | |
| 35 | iv | For fuel and lubricants payment to GSA | 44,000 | |
| 36 | D. | Purchased services | | 967,000 |
| 37 | i | Leases (excluding PBA) | 87,000 | |
| 38 | ii | Maintenance & repairs | 430,000 | |

GENERAL FUND

| | | | | |
|----|------------|--|-----------|--------------------|
| 1 | iii | Other purchased services | 450,000 | |
| 2 | E. | Transportation | | 18,000 |
| 3 | F. | Professional services | | 825,000 |
| 4 | i | Information technology (IT) professional services | 50,000 | |
| 5 | ii | Legal professional services | 50,000 | |
| 6 | iii | Finance and accounting professional services | 25,000 | |
| 7 | iv | Medical professional services | 700,000 | |
| 8 | G. | Other operating expenses | | 521,000 |
| 9 | H. | Capital expenditures | | 1,156,000 |
| 10 | i | Equipment | 1,156,000 | |
| 11 | I. | Materials and supplies | | 853,000 |
| 12 | J. | Equipment purchases | | 150,000 |
| 13 | | Total Institute of Forensic Sciences | | 20,174,000 |
| 14 | | Subtotal Independent Agencies | | 333,582,000 |
| 15 | | | | |
| 16 | XXV | Closures - per the government's reorganization plan | | |
| 17 | | 84. Culebra Conservation and Development Authority | | |
| 18 | A. | Payroll and related costs | | 145,000 |
| 19 | i | Salaries | 116,000 | |
| 20 | ii | Salaries for trust employees | - | |
| 21 | iii | Overtime | - | |
| 22 | iv | Christmas bonus | - | |
| 23 | v | Healthcare | 4,000 | |
| 24 | vi | Other benefits | 14,000 | |
| 25 | vii | Early retirement benefits & voluntary transition programs | 11,000 | |
| 26 | viii | Other payroll | - | |
| 27 | B. | Payments to PayGo | | 19,000 |
| 28 | C. | Facilities and utility payments | | 47,000 |
| 29 | i | Payments to PREPA | 17,000 | |
| 30 | ii | Payments to PRASA | 20,000 | |
| 31 | iii | Other facilities costs | 10,000 | |
| 32 | D. | Purchased services | | 2,000 |
| 33 | E. | Transportation | | 3,000 |
| 34 | F. | Professional services | | 5,000 |
| 35 | i | Legal professional services | 5,000 | |
| 36 | G. | Other operating expenses | | 16,000 |
| 37 | H. | Equipment purchases | | 14,000 |
| 38 | I. | Materials and supplies | | 3,000 |

GENERAL FUND

| | | | |
|----|---|-----------|-----------------------|
| 1 | Total Culebra Conservation and Development Authority | | 254,000 |
| 2 | Subtotal Closures - per the government's reorganization plan | | 254,000 |
| 3 | | | |
| 4 | XXVI Utilities Commission | | |
| 5 | 85. Public Service Regulatory Board | | |
| 6 | A. Payroll and related costs | | 3,263,000 |
| 7 | i Salaries | 1,505,000 | |
| 8 | ii Salaries for trust employees | 958,000 | |
| 9 | iii Overtime | - | |
| 10 | iv Christmas bonus | - | |
| 11 | v Healthcare | 281,000 | |
| 12 | vi Other benefits | 298,000 | |
| 13 | vii Early retirement benefits & voluntary transition programs | 221,000 | |
| 14 | viii Other payroll | - | |
| 15 | B. Payments to PayGo | | 5,302,000 |
| 16 | C. Facilities and utility payments | | 10,000 |
| 17 | i For fuel and lubricants payment to GSA | 10,000 | |
| 18 | D. Purchased services | | 168,000 |
| 19 | i Leases (excluding PBA) | 10,000 | |
| 20 | ii Maintenance & repairs | 40,000 | |
| 21 | iii Other purchased services | 118,000 | |
| 22 | E. Other operating expenses | | 73,000 |
| 23 | F. Materials and supplies | | 15,000 |
| 24 | Total Public Service Regulatory Board | | 8,831,000 |
| 25 | Subtotal Utilities Commission | | 8,831,000 |
| 26 | | | |
| 27 | XXVII Other | | |
| 28 | 86. Financial Oversight and Management Board for Puerto Rico | | |
| 29 | A. Other operating expenses | | 59,466,000 |
| 30 | Total Financial Oversight and Management Board for Puerto Rico | | 59,466,000 |
| 31 | Subtotal Other | | 59,466,000 |
| 32 | | | |
| 33 | TOTAL GENERAL FUND | | 12,739,879,000 |
| 34 | | | |
| 35 | | | |
| 36 | | | |
| 37 | | | |
| 38 | | | |

Section 2.- The amount of \$66,000,000 is set aside from the Municipal Consolidation Fund, as established in the 2023 Fiscal Plan, to finance the operation of the municipalities and provide essential services to the residents of the municipalities of Puerto Rico. These services include: safety and security services through the Municipal Police; financing the municipal structure for emergency management and disaster; delivery of medications and distribution of non-perishable food for the elderly and persons with disabilities; paving secondary and tertiary streets; equipment aimed at the maintenance of health and treatment of adverse health conditions; equipment for persons with mobility impairments; services aimed at serving the population of children, youth and the elderly, such as housekeeping, childcare for working parents, temporary subsidy of electricity costs for assisted breathing equipment, as well as the acquisition of movable equipment in the event of a duly accredited emergency, equipment for the maintenance of infrastructure, natural resources and green areas in the communities, school and sports materials; among others, subject to the approval of a legislation that restructures the current inventory tax model.

Section 3.- 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 FY2024.

Section 4.- 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 FY2024. 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 FY2024. The withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2024 if (i) during the first eight months of FY2024 the actual General Fund revenues reported to the Oversight Board reach the revenue forecast in the 2023 Fiscal Plan for that period and (ii) the encumbrance and disbursement is approved by the Oversight Board. If actual General Fund revenues for the first eight months of FY2024 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 the following sections, 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 2023 Fiscal Plan, shall not be subject to the 2.5% withholding requirement.

Section 5.- Notwithstanding any provision in the 2023 Fiscal Plan to the contrary, each of the appropriations listed in the upcoming FY2024 General Fund Budget under the following sources of revenue is entirely dependent on the level of revenues collected therefrom: (i) Allocation of SUT to FAM (excluding Debt Portion); (ii) 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; (iii) Cigarette and rum distributions; and (iv) 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 collected and accounted for in the books.

Section 6.- 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.

Section 7.- No later than 45 days after the closing of each quarter of FY2024, the Secretary of the Treasury shall revise the projected net revenues of the General Fund for FY2024 (the “Quarterly Revision”) and shall provide notice of the revision to the Director of the OMB, the Governor, and the Oversight Board, with a copy sent 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 8.- 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 2023 Fiscal Plan redeploys as current appropriations, subject to Oversight Board adjustment at any time: (i) 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; (ii) 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; (iii) the portion of the appropriations authorized for FY2023 that have been encumbered on or before June 30, 2023, which shall be kept in the books for 60 days after the termination of FY2023 and after those 60 days no amount shall be drawn against such portion for any reason; (iv) the appropriation for the emergency reserve required in the 2023 Fiscal Plan (the “Emergency Reserve”); (v) the unobligated portion of the Public Assistance Federal Fund Matching appropriation; (vi) unused appropriations for use in audit services held at the Department of the Treasury; (vii) unused Title III funds; (viii) reported unused funds from Department of Health’s Intellectual Disability program; (ix) reported unused funds from Department of Correction and Rehabilitation’s (DCR) Juvenile program, as certified jointly by Hacienda and DCR; (x) unused appropriations for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (xi) unused appropriations for the municipal voluntary cost sharing milestone; (xii) unused General Funds intended for Catastrophic Disease Fund related expenditures; (xiii) unused appropriations for the Broadband infrastructure expansion and 21st Century Technical and Business Education Fund; (xiv) unused appropriations for the rural area health professionals scholarship and loan forgiveness endowment; (xv) unused funds from the Puerto Rico Police Bureau reform, as jointly certified with the Department of Treasury; (xvi) unused General Funds from Universal Health Care (“UHC”) contributions; (xvii) unused appropriations for the Municipal Development Fund, Municipal Improvement Fund, and Municipal Redemption Fund held under the custody of Treasury; and (xviii) appropriations authorized in FY2023 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, 2024. 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 with a federal agency, with respect to federal programs. 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.

Section 9.- On or before July 31, 2023, the Secretary of the Treasury, Executive Director of AAFAF, 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 FY2023 appropriations for all items enumerated in the previous section. If the Government fails to submit said certification, the amount of unused funds in items (i) and (ii) in Section 7 listed above will not carry over to the following fiscal year.

Section 10.- The FY2024 total budget allocated for the Department of Health's Intellectual Disability program will be the current budget appropriation of \$55,341,000.00, 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" or "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 resolutions, 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 may they be used for any other budgetary needs.

Section 13.- The Governor, through his fiscal component (Department of Treasury, OMB and AAFAF), must submit to the Oversight Board all reporting requirements set forth on Exhibit 70 of the 2023 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 through his fiscal component (Department of Treasury, OMB and AAFAF) must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by the 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, through his fiscal component (Department of Treasury, OMB and AAFAF), shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203(a) of PROMESA for the following specified programs within different agencies: (i) Department of Education's ("PRDE") Special Education Program; (ii) PRDE's Remedio Provisional Program (iii) Department of Health's ("DOH") Adult University Hospital Program; (iv) DOH's Pediatric University Hospital Program; (v) DOH's Bayamón University Hospital Program; (vi) DOH's Intellectual Disability Program; (vii) Mental Health and Anti-Addiction Services Administration's ("ASSMCA", by its Spanish acronym) Río Piedras Psychiatric Hospital Program; and (viii) 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, through his fiscal component (Department of Treasury, OMB and AAFAF), 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 contracts are in process. To the extent that the Oversight Board requires additional reporting regarding federal funds, it shall notify the Governor.

The Governor, through his fiscal component (Department of Treasury, OMB and AAFAF), shall submit to the Oversight Board a monthly reporting package detailing all of PRDE's salary and other payroll

expenses within four categories: (i) Central Administrative Personnel; (ii) Regional Administrative Personnel; (iii) Regional School Support Personnel; and (iv) School Personnel as established in the FY2024 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.

Section 14.- On a monthly 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 Act 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 Act 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 the amount budgeted.

Furthermore, to ensure maximum and proper use of federal funds, the Governor shall submit a work plan before any disbursement of funds from programs such as, but not limited to: (i) the Disaster Relief Fund (“DRF”); (ii) the Coronavirus Aid, Relief, and Economic Security Act (“CARES”); (iii) the Families First Coronavirus Response Act (“FFCRA”); (iv) the Coronavirus Response and Relief Supplemental Appropriations Act (“CRRSAA”); and (v) the American Rescue Plan (“ARP”). Improved reporting will help prevent and combat misuse, fraud, waste, and abuse, or such claims. Therefore, the Governor, through his fiscal component (Department of Treasury, OMB and AAFAF), 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, through his fiscal component (Department of Treasury, OMB and AAFAF), shall also provide, as requested, performance metrics including but not limited to: (i) time required to submit claims; (ii) time required to submit compliance reporting; and (iii) time required to collect reimbursement claims.

The reports required pursuant to this section are in addition to the reports that the Governor, through his fiscal component (Department of Treasury, OMB and AAFAF), must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 15.- 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 FY2024, pursuant to Section 203(a) of PROMESA, the Secretary of the Treasury, Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board: (i) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in the sections above) have been or will be used to cover any expense; and (ii) the Director of the OMB shall certify to the Oversight Board that no amount of (1) the Emergency Reserve and (2) the unallocated capital expenditures under the custody of OMB has been obligated, unless authorized in accordance with the section below.

Section 16.- The Emergency Reserve, the unallocated capital expenditures, health care 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 FY2023, and FY2024 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 (i) submitted by DDEC; (ii) reviewed and approved by OMB; (iii) submitted to the Oversight Board for review; and (iv) the Oversight Board provides its authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all the specified criteria, if any, listed in the FY2024 certified budget resolution.

Section 17.- The Emergency Reserve is intended to expedite response activities to emergencies, and, upon request, to provide the Commonwealth Agencies and affected municipal 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: (i) 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; (ii) OMB to make a 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 Web Emergency Operations Center (“WEBEOC”) platform as well as the projected repayment date of the funds; (iii) amounts approved by the Oversight Board and disbursed to the Government shall be replenished not later than the following fiscal year; and (iv) 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 municipal governments that received funds from the Emergency Reserve are required to file with FEMA a Request for Public Assistance (“RPA”) and a 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 18.- Cost share matching funds are restricted for use on approved projects / requirements under FEMA’s Individual Assistance, Public Assistance, and Hazard Mitigation programs. 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 Community Development Block Grant Disaster Recovery (“CDBG-DR”) and Community Development Block Grant Mitigation (“CDBG-MIT”) in meeting cost share requirements.

Section 19.- 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: \$84,097,000 to fund a \$235 per teacher salary increase, including Social Security benefits, upon successful completion of the milestone.
 - b. Total Available Funds: \$84,097,000
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: \$2,247,000 to fund a 5% salary increase for directors, facilitators, and director supervisors upon successful completion of the milestone.
 - b. Total Available Funds: \$2,247,000

B. Department of Labor and Human Resources Milestones and Incentives

1. Milestone: Provide support that the Minimum Wage Commission consistent with Act 47-2021 has been created.
 - a. Incentive: \$205,000 in payroll and \$103,000 in operating expenses to support the creation of the creation of the Minimum Wage Commission consistent with Act 47-2021.
 - b. Total Available Funds: \$308,000

C. University of Puerto Rico Comprehensive Cancer Center Milestones and Incentives

1. Milestone: The Cancer Center must implement the second phase of the Electronic Health Records, which involves integrating the financial modules.
 - a. Incentive: \$10,253,000 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 Funds: \$10,253,000

D. Legislative Assembly Milestones and Incentives

1. Milestone: Comply with applicable monthly reporting requirements.
 - a. Incentive: \$1,538,000 to continue funding an increase in payroll originally approved in FY2022.
 - b. Total Available Funds: \$1,538,000

E. Judicial System Civil Service Reform ("CSR") Milestones and Incentives

1. Milestone: In conjunction with the Oversight Board, complete the review of the proposed classification and remuneration plan for judicial employees and the proposed salary scales for judges to ensure consistency with the CSR implemented in the Executive Branch.
 - a. Incentive: Up to \$37,800,000 to fund salary increases and support the implementation of a revised classification and remuneration plan benefiting judicial employees and judges.

- b. Total Available Funds: \$37,800,000

- F. Department of Natural and Environmental Resources (“DNER”) Milestones and Incentives
 - 1. Milestone: Provide reports to the Oversight Board on a bimonthly basis demonstrating progress on DNER’s FEMA projects related to water pumps, including the status of requests for FEMA to cover the costs of leasing the portable pumps. The progress reports should accompany Budget Reprogramming Requests to access these funds. DNER will reimburse the General Fund when FEMA funds are received.
 - a. Incentive: \$14,100,000 to cover the cost of leasing portable water pumps.
 - b. Total Available Funds: \$14,100,000

- G. Poverty Advisory Commission Milestones and Incentives
 - 1. Milestone: Provide a decennial plan to the Oversight Board.
 - a. Incentive: \$1,200,000 to support the operating expenses of the Poverty Advisory Commission created by Act 84-2021.
 - b. Total Available Funds: \$1,200,000

- H. Center for Diabetes Research, Education, and Medical Services’ Milestones and Incentives
 - 1. Milestone: Develop a comprehensive workplan to utilize the requested funds.
 - a. Incentive: Provide an additional \$1,057,000 in other operating expenses once the workplan has been delivered to the Oversight Board by December 31, 2023 and subsequently approved. The funding will be used to implement the workplan.
 - b. Total Available Funds: \$1,057,000

- I. Medical Services Administration’s (“ASEM”) Milestones and Incentives
 - 1. Milestone: Submit the results of the Cost System Assessment being performed at ASEM, the Adult University Hospital and the Pediatric University Hospital as well as develop a comprehensive workplan to implement the results identified in the assessment.
 - a. Incentive: Provide an additional \$236,000 in professional services once the results and workplan has been delivered to the Oversight Board by December 31, 2023 and subsequently approved. The funding will be used to implement the workplan.
 - b. Total Available Funds: \$236,000

- J. Department of Public Safety (“DPS”) Milestones and Incentives
 - 1. Milestone: Complete the onboarding of the Transformation and Project Management Office team at DPS. As well as develop a comprehensive workplan to implement the results identified in the proposed assessment.
 - a. Incentive: Provide an additional \$1,050,000 in professional services once the onboarding of the Transformation and Project Management Office Team and workplan has been delivered and reviewed by the Oversight Board by August 31, 2023. The funding will be used to implement the workplan.
 - b. Total Available Funds: \$1,050,000

- K. University of Puerto Rico (“UPR”) Milestones and Incentives
 - 1. Milestone: In conjunction with the Oversight Board, establish and commit to goals, objectives and milestones for fostering academic excellence, economic development and financial responsibility.

- a. Incentive: Up to \$102,000,000 to support operating expenses subject to UPR notifying and providing supporting data to the Oversight Board upon the achievement of mutually agreed milestones
- b. Total Available Funds: \$102,000,000

L. Department of Treasury Milestones and Incentives

1. Milestone: Submit the CFO responsibilities/ role descriptions for the CFO role for DDEC, PRDE, DOH, Housing, DPS, and Justice.
 - a. Incentive: Provide an additional \$300,000 in professional services once the responsibilities/roles and descriptions have been submitted and reviewed by the Oversight Board.
 - b. Total Available Funds: \$300,000

Section 20.- Funds to provide support for essential services and programs to the most vulnerable municipalities. Funds to be deployed for funding critical community needs. Funds will be made available to OMB to directly distribute to municipalities in accordance with the eligibility guidelines developed by OMB, which shall be subject to approval and authorization from the Oversight Board.

- A. Develop and propose a needs-based assessment and supporting analysis for the equitable distribution of essential service funding for the most vulnerable municipalities. Funds shall be held under the custody of OMB until a proposal of the methodology, eligibility requirements, and fund administration guidelines are submitted to the Oversight Board on or before July 31, 2023 and the proposal is subsequently reviewed and approved by the Oversight Board.

Section 21.- Consistent with the stated requirements in the certified budget resolutions and Certified Fiscal Plan, funds to cover parametric insurance will be made available to renew coverage or purchase additional coverage to comply with FEMA Operations & Maintenance (“O&M”) requirements, after the approval and authorization from the Oversight Board.

Section 22.- 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 23.- 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 24.- 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 2023 Fiscal Plan will be responsible for not spending or encumbering during FY2024 any amount that exceeds the appropriations authorized for FY2024. 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, 2023, that no amount was spent or encumbered that exceeded the appropriations in the certified budget for FY2023.

Section 25.- 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 26.- On or before July 31, 2023, the Governor shall provide to the Oversight Board budget projections of General Fund revenues and expenditures for each quarter of FY2024, 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 27.- If during the fiscal year the Government fails to comply with the liquidity and budgetary savings measures required by the 2023 Fiscal Plan, the Oversight Board may take all necessary corrective action, including the measures provided in PROMESA Sections 203 and 204.

Section 28.- The Unallocated PREPA Employees’ Payroll funds held under the custody of the OMB are to be allocated by OMB proportionally to those government entities that (i) received former employees of the Puerto Rico Electric Power Authority (“PREPA”) and (ii) 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 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 29.- Consistent with the stated requirements in the certified budget resolutions, the PREPA Employee Pension funds held under the custody of OMB shall only be released after AAFAF provides such documentation, to the satisfaction of the Oversight Board.

Section 30.- The Police Retirement Funds held under the custody of OMB shall only be released upon approval from the Oversight Board.

Section 31.- Pursuant to Section 204(b)(2) of PROMESA, since November 6, 2017 (and as last modified on April 30, 2021), the Oversight Board has maintained a Contract Review Policy (the “Policy”) which requires prior Oversight Board review and approval of contracts with an aggregate 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. Notably, the Policy considers (i) the aggregate expected value of contracts or amendments across fiscal years; and (ii) contracts or amendments that cause the aggregate value of active contracts with the same contractor or its affiliates to reach \$10 million or more in a particular fiscal year, regardless of the nature of services. 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 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 line items. 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 as well as its ability to review contracts at its discretion. Similarly, in the case of UPR, the Oversight Board lowered the UPR's contract review threshold to \$2 million for all contracts. Finally, to further ensure certain contracts promote market competition, the Oversight Board may require, at its own discretion, the Commonwealth or any covered instrumentality, to keep the Oversight Board apprised of the ongoing procurement processes for the execution of new contracts.

Section 32.- This Joint Resolution will be known as “Joint Resolution of the General Fund Budget for FY2024.”

Section 33.- The Joint Resolution shall take effect on July 1, 2023.

THE GOVERNMENT OF PUERTO RICO

June 30, 2023

Special Revenue Funds and Federal Funds Budget

The amount of \$5,017,187,000 from Special Revenue Funds and the amount of \$13,264,861,000 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, 2024.

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 April 3, 2023 (the “2023 Fiscal Plan”):

[INTENTIONALLY LEFT BLANK]

| 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 | 28,325,000 | 31,440,000 | 225,000 | 59,990,000 |
| | Subtotal Department of Public Safety | \$28,325,000 | \$31,440,000 | \$225,000 | \$59,990,000 |
| II | Health | | | | |
| 2 | Puerto Rico Health Insurance Administration | - | 717,794,000 | - | 717,794,000 |
| 3 | Department of Health | 12,093,000 | 136,586,000 | 1,466,000 | 150,145,000 |
| 4 | Medical Services Administration of Puerto Rico | 91,541,000 | 44,319,000 | 1,932,000 | 137,792,000 |
| 5 | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 30,035,000 | 53,565,000 | 1,663,000 | 85,263,000 |
| 6 | University of Puerto Rico Comprehensive Cancer Center | 7,618,000 | 25,794,000 | - | 33,412,000 |
| 7 | Mental Health and Drug Addiction Services Administration | - | 4,479,000 | - | 4,479,000 |
| 8 | Center for Diabetes Research, Education, and Medical Services | - | 247,000 | - | 247,000 |
| | Subtotal Health | \$141,287,000 | \$982,784,000 | \$5,061,000 | \$1,129,132,000 |
| III | Education | | | | |
| 9 | Department of Education | 1,021,000 | 14,021,000 | - | 15,042,000 |
| | Subtotal Education | \$1,021,000 | \$14,021,000 | \$0 | \$15,042,000 |
| IV | Courts & Legislature | | | | |
| 10 | The General Court of Justice | 4,027,000 | 12,298,000 | - | 16,325,000 |
| | Subtotal Courts & Legislature | \$4,027,000 | \$12,298,000 | \$0 | \$16,325,000 |
| V | Custody Accounts | | | | |
| 11 | Appropriations under the custody of the Treasury | - | 55,215,000 | 313,026,000 | 368,241,000 |
| | Subtotal Custody Accounts | \$0 | \$55,215,000 | \$313,026,000 | \$368,241,000 |
| VI | Treasury/Office of the Chief Financial Officer | | | | |
| 12 | Puerto Rico Department of Treasury | 8,339,000 | 761,170,000 | - | 769,509,000 |
| 13 | General Services Administration | 1,033,000 | 3,864,000 | - | 4,897,000 |
| 14 | Human Resources Management and Transformation | 432,000 | 560,000 | - | 992,000 |
| 15 | Office of Management and Budget | 353,000 | 778,000 | - | 1,131,000 |
| 16 | Fiscal Agency & Financial Advisory Authority | - | 4,490,000 | - | 4,490,000 |
| | Subtotal Treasury/Office of the Chief Financial Officer | \$10,157,000 | \$770,862,000 | \$0 | \$781,019,000 |
| VII | Executive Office | | | | |
| 17 | Public Building Authority | 52,993,000 | 53,799,000 | 23,476,000 | 130,268,000 |
| 18 | Puerto Rico Infrastructure Financing Authority | - | 999,000 | - | 999,000 |
| 19 | State Historic Preservation Office of Puerto Rico | - | 1,095,000 | - | 1,095,000 |
| | Subtotal Executive Office | \$52,993,000 | \$55,893,000 | \$23,476,000 | \$132,362,000 |
| VIII | Public Works | | | | |
| 20 | Puerto Rico Ports Authority | 23,942,000 | 44,375,000 | 25,774,000 | 94,091,000 |
| 21 | Department of Transportation and Public Works | 21,214,000 | 94,383,000 | 2,086,000 | 117,683,000 |
| 22 | Puerto Rico Integrated Transit Authority | 23,284,000 | 14,577,000 | - | 37,861,000 |
| 23 | Puerto Rico Traffic Safety Commission | 1,103,000 | 194,000 | 319,000 | 1,616,000 |
| | Subtotal Public Works | \$69,543,000 | \$153,529,000 | \$28,179,000 | \$251,251,000 |
| IX | Economic Development | | | | |
| 24 | Department of Economic Development & Commerce | 35,870,000 | 150,411,000 | 11,340,000 | 197,621,000 |
| | Subtotal Economic Development | \$35,870,000 | \$150,411,000 | \$11,340,000 | \$197,621,000 |
| X | State | | | | |
| 25 | Puerto Rico Department of State | 2,082,000 | 1,747,000 | - | 3,829,000 |
| | Subtotal State | \$2,082,000 | \$1,747,000 | \$0 | \$3,829,000 |
| XI | Labor | | | | |
| 26 | Puerto Rico Department of Labor and Human Resources | 29,127,000 | 302,820,000 | 5,273,000 | 337,220,000 |
| 27 | Vocational Rehabilitation Administration | 439,000 | 313,000 | - | 752,000 |
| 28 | Puerto Rico Labor Relations Board | 161,000 | 319,000 | - | 480,000 |
| | Subtotal Labor | \$29,727,000 | \$303,452,000 | \$5,273,000 | \$338,452,000 |

| SPECIAL REVENUE FUNDS | | <u>Payroll</u> | <u>OpEx</u> | <u>PayGo</u> | <u>Total</u> |
|-----------------------|---|----------------------|----------------------|----------------------|----------------------|
| XII | Corrections | | | | |
| | 29 Department of Correction and Rehabilitation | - | 22,174,000 | - | 22,174,000 |
| | Subtotal Corrections | \$0 | \$22,174,000 | \$0 | \$22,174,000 |
| XIII | Justice | | | | |
| | 30 Puerto Rico Department of Justice | 413,000 | 5,727,000 | - | 6,140,000 |
| | Subtotal Justice | \$413,000 | \$5,727,000 | \$0 | \$6,140,000 |
| XIV | Agriculture | | | | |
| | 31 Agricultural Enterprises Development Administration | 11,971,000 | 65,421,000 | 2,942,000 | 80,334,000 |
| | 32 Agricultural Insurance Corporation | 1,275,000 | 1,421,000 | 197,000 | 2,893,000 |
| | 33 Puerto Rico Department of Agriculture | 2,297,000 | 915,000 | - | 3,212,000 |
| | Subtotal Agriculture | \$15,543,000 | \$67,757,000 | \$3,139,000 | \$86,439,000 |
| XV | Environmental | | | | |
| | 34 Department of Natural and Environmental Resources | 9,182,000 | 36,785,000 | - | 45,967,000 |
| | Subtotal Environmental | \$9,182,000 | \$36,785,000 | \$0 | \$45,967,000 |
| XVI | Housing | | | | |
| | 35 Puerto Rico Housing Finance Corporation | 11,274,000 | 80,915,000 | 125,000 | 92,314,000 |
| | 36 Department of Housing | 765,000 | 19,451,000 | 1,280,000 | 21,496,000 |
| | 37 Public Housing Administration | - | 14,569,000 | - | 14,569,000 |
| | Subtotal Housing | \$12,039,000 | \$114,935,000 | \$1,405,000 | \$128,379,000 |
| XVII | Culture | | | | |
| | 38 Fine Arts Center Corporation | 1,053,000 | 1,424,000 | - | 2,477,000 |
| | 39 Musical Arts Corporation | 523,000 | 1,240,000 | - | 1,763,000 |
| | 40 Institute of Puerto Rican Culture | - | 1,206,000 | - | 1,206,000 |
| | Subtotal Culture | \$1,576,000 | \$3,870,000 | \$0 | \$5,446,000 |
| XVIII | Universities | | | | |
| | 41 Puerto Rico Conservatory of Music Corporation | 2,300,000 | 1,611,000 | 194,000 | 4,105,000 |
| | 42 Puerto Rico School of Plastic Arts | 418,000 | 1,766,000 | - | 2,184,000 |
| | Subtotal Universities | \$2,718,000 | \$3,377,000 | \$194,000 | \$6,289,000 |
| XIX | Independent Agencies | | | | |
| | 43 Convention Center of District Authority | 1,081,000 | 45,646,000 | - | 46,727,000 |
| | 44 Industrial Commission | 11,494,000 | 4,801,000 | 4,962,000 | 21,257,000 |
| | 45 Puerto Rico Department of Consumer Affairs | 541,000 | 1,340,000 | - | 1,881,000 |
| | 46 Integral Development of the "Península de Cantera" | 55,000 | 152,000 | - | 207,000 |
| | 47 Department of Recreation and Sports | - | 21,059,000 | - | 21,059,000 |
| | 48 Authority of the Port of Ponce | 1,786,000 | 278,000 | - | 2,064,000 |
| | 49 Puerto Rico Gaming Commission | 13,051,000 | 383,200,000 | - | 396,251,000 |
| | 50 Office of the Election Comptroller | - | 65,000 | - | 65,000 |
| | 51 Retirement Board of the Government of Puerto Rico | - | 2,947,000 | - | 2,947,000 |
| | 52 Institute of Forensic Sciences | - | 481,000 | - | 481,000 |
| | 53 Puerto Rico Technology and Innovation Services | - | 9,326,000 | - | 9,326,000 |
| | 54 Institutional Trust of the National Guard of Puerto Rico | 586,000 | 6,828,000 | 46,000 | 7,460,000 |
| | 55 Economic Development Bank of PR | 7,441,000 | 4,258,000 | 2,031,000 | 13,730,000 |
| | Subtotal Independent Agencies | \$36,035,000 | \$480,381,000 | \$7,039,000 | \$523,455,000 |
| XX | Closures - per the government's reorganization plan | | | | |
| | 56 Culebra Conservation and Development Authority | 199,000 | 86,000 | - | 285,000 |
| | Subtotal Closures - per the government's reorganization plan | \$199,000 | \$86,000 | \$0 | \$285,000 |
| XXI | Utilities Commission | | | | |
| | 57 Public Service Regulatory Board | 9,902,000 | 20,235,000 | 714,000 | 30,851,000 |
| | Subtotal Utilities Commission | \$9,902,000 | \$20,235,000 | \$714,000 | \$30,851,000 |
| XXII | Other | | | | |
| | 58 State Insurance Fund Corporation | 190,460,000 | 279,363,000 | 100,287,000 | 570,110,000 |
| | 59 Automobile Accidents Compensation Administration | 25,916,000 | 51,750,000 | 12,631,000 | 90,297,000 |
| | Subtotal Other | \$216,376,000 | \$331,113,000 | \$112,918,000 | \$660,407,000 |

| SPECIAL REVENUE FUNDS | <u>Payroll</u> | <u>OpEx</u> | <u>PayGo</u> | <u>Total</u> |
|--|----------------------|------------------------|----------------------|------------------------|
| XXIII Finance Commission | | | | |
| 60 Office of the Commissioner of Insurance | 5,981,000 | 5,363,000 | 1,308,000 | 12,652,000 |
| 61 Office of the Financial Institutions Commissioner | 8,154,000 | 2,968,000 | 2,191,000 | 13,313,000 |
| Subtotal Finance Commission | \$14,135,000 | \$8,331,000 | \$3,499,000 | \$25,965,000 |
| XXIV Land | | | | |
| 62 Land Authority of Puerto Rico | 4,962,000 | 1,437,000 | 3,640,000 | 10,039,000 |
| 63 Land Administration of Puerto Rico | 3,842,000 | 2,339,000 | 2,350,000 | 8,531,000 |
| 64 Innovation Fund for Agricultural Development of Puerto Rico | 1,394,000 | 12,574,000 | - | 13,968,000 |
| Subtotal Land | \$10,198,000 | \$16,350,000 | \$5,990,000 | \$32,538,000 |
| XXV Instrumentality | | | | |
| 65 Municipal Finance Corporation | 608,000 | 148,980,000 | - | 149,588,000 |
| Subtotal Instrumentality | \$608,000 | \$148,980,000 | \$0 | \$149,588,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$703,956,000 | \$3,791,753,000 | \$521,478,000 | \$5,017,187,000 |

| FEDERAL FUNDS | Payroll | OpEx | PayGo | Total |
|--|----------------------|------------------------|------------|------------------------|
| I Department of Public Safety | | | | |
| 1 Department of Public Safety | 3,933,000 | 4,592,000 | - | 8,525,000 |
| Subtotal Department of Public Safety | \$3,933,000 | \$4,592,000 | \$0 | \$8,525,000 |
| II Health | | | | |
| 2 Puerto Rico Health Insurance Administration | 3,742,000 | 3,209,327,000 | - | 3,213,069,000 |
| 3 Department of Health | 52,896,000 | 570,776,000 | - | 623,672,000 |
| 4 Mental Health and Drug Addiction Services Administration | 7,225,000 | 43,666,000 | - | 50,891,000 |
| 5 University of Puerto Rico Comprehensive Cancer Center | 3,603,000 | 3,806,000 | - | 7,409,000 |
| Subtotal Health | \$67,466,000 | \$3,827,575,000 | \$0 | \$3,895,041,000 |
| III Education | | | | |
| 6 Department of Education | 987,642,000 | 2,270,789,000 | - | 3,258,431,000 |
| Subtotal Education | \$987,642,000 | \$2,270,789,000 | \$0 | \$3,258,431,000 |
| 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 | 28,845,000 | 2,898,273,000 | - | 2,927,118,000 |
| 9 Administration for Integral Development of Childhood | 9,039,000 | 106,666,000 | - | 115,705,000 |
| 10 Family and Children Administration | 11,425,000 | 58,752,000 | - | 70,177,000 |
| 11 Child Support Administration (ASUME) | 10,214,000 | 6,670,000 | - | 16,884,000 |
| 12 Secretariat of the Department of the Family | 6,605,000 | 13,424,000 | - | 20,029,000 |
| Subtotal Families & Children | \$66,128,000 | \$3,083,785,000 | \$0 | \$3,149,913,000 |
| VI Executive Office | | | | |
| 13 Puerto Rico Public Private Partnership Authority | 30,511,000 | 150,610,000 | - | 181,121,000 |
| 14 Office of Socioeconomic Development | 819,000 | 30,867,000 | - | 31,686,000 |
| 15 Office of the Governor | 345,000 | 2,806,000 | - | 3,151,000 |
| 16 State Historic Preservation Office of Puerto Rico | 1,485,000 | 1,744,000 | - | 3,229,000 |
| Subtotal Executive Office | \$33,160,000 | \$186,027,000 | \$0 | \$219,187,000 |
| VII Public Works | | | | |
| 17 Puerto Rico Ports Authority | - | 158,118,000 | - | 158,118,000 |
| 18 Puerto Rico Integrated Transit Authority | 12,436,000 | 8,508,000 | - | 20,944,000 |
| 19 Puerto Rico Traffic Safety Commission | 902,000 | 11,926,000 | - | 12,828,000 |
| Subtotal Public Works | \$13,338,000 | \$178,552,000 | \$0 | \$191,890,000 |
| VIII Economic Development | | | | |
| 20 Department of Economic Development & Commerce | 18,962,000 | 123,906,000 | - | 142,868,000 |
| Subtotal | \$18,962,000 | \$123,906,000 | \$0 | \$142,868,000 |
| IX Labor | | | | |
| 21 Vocational Rehabilitation Administration | 26,065,000 | 16,758,000 | - | 42,823,000 |
| 22 Puerto Rico Department of Labor and Human Resources | 19,439,000 | 7,864,000 | - | 27,303,000 |
| Subtotal Labor | \$45,504,000 | \$24,622,000 | \$0 | \$70,126,000 |
| X Corrections | | | | |
| 23 Department of Correction and Rehabilitation | 21,000 | 2,813,000 | - | 2,834,000 |
| Subtotal Corrections | \$21,000 | \$2,813,000 | \$0 | \$2,834,000 |
| XI Justice | | | | |
| 24 Puerto Rico Department of Justice | 5,269,000 | 18,222,000 | - | 23,491,000 |
| Subtotal Justice | \$5,269,000 | \$18,222,000 | \$0 | \$23,491,000 |
| XII Agriculture | | | | |
| 25 Puerto Rico Department of Agriculture | 754,000 | 214,000 | - | 968,000 |
| Subtotal Agriculture | \$754,000 | \$214,000 | \$0 | \$968,000 |
| XIII Environmental | | | | |
| 26 Department of Natural and Environmental Resources | 12,629,000 | 72,174,000 | - | 84,803,000 |
| Subtotal Environmental | \$12,629,000 | \$72,174,000 | \$0 | \$84,803,000 |
| XIV Housing | | | | |
| 27 Department of Housing | 32,944,000 | 1,309,707,000 | - | 1,342,651,000 |
| 28 Public Housing Administration | 37,132,000 | 595,447,000 | - | 632,579,000 |

| FEDERAL FUNDS | | <u>Payroll</u> | <u>OpEx</u> | <u>PayGo</u> | <u>Total</u> |
|---------------|---|------------------------|-------------------------|--------------|-------------------------|
| 29 | Puerto Rico Housing Finance Corporation | 1,275,000 | 154,985,000 | - | 156,260,000 |
| | Subtotal Housing | \$71,351,000 | \$2,060,139,000 | \$0 | \$2,131,490,000 |
| XV | Culture | | | | |
| 30 | Institute of Puerto Rican Culture | 160,000 | 667,000 | - | 827,000 |
| | Subtotal Culture | \$160,000 | \$667,000 | \$0 | \$827,000 |
| XVI | Universities | | | | |
| 31 | Puerto Rico School of Plastic Arts | - | 589,000 | - | 589,000 |
| | Subtotal Universities | \$0 | \$589,000 | \$0 | \$589,000 |
| XVII | Independent Agencies | | | | |
| 32 | Integral Development of the "Península de Cantera" | 291,000 | 8,238,000 | - | 8,529,000 |
| 33 | Corporation for the "Caño Martín Peña" Enlace Project | 121,000 | 6,207,000 | - | 6,328,000 |
| 34 | Puerto Rico National Guard | 7,361,000 | 29,568,000 | - | 36,929,000 |
| | Subtotal Independent Agencies | \$7,773,000 | \$44,013,000 | \$0 | \$51,786,000 |
| XVIII | Utilities Commission | | | | |
| 35 | Public Service Regulatory Board | 1,135,000 | 741,000 | - | 1,876,000 |
| | Subtotal Utilities Commission | \$1,135,000 | \$741,000 | \$0 | \$1,876,000 |
| XIX | Ombudsman | | | | |
| 36 | Elderly and Retired People Advocate Office | 4,296,000 | 20,586,000 | - | 24,882,000 |
| 37 | Office of the Women's Advocate | 338,000 | 2,106,000 | - | 2,444,000 |
| 38 | Office of Protection and Defense for People with Disabilities | 1,504,000 | 792,000 | - | 2,296,000 |
| | Subtotal Ombudsman | \$6,138,000 | \$23,484,000 | \$0 | \$29,622,000 |
| | TOTAL FEDERAL FUNDS | \$1,341,458,000 | \$11,923,403,000 | - | \$13,264,861,000 |

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, 2024 (“FY2024”):

[INTENTIONALLY LEFT BLANK]

SPECIAL REVENUE FUNDS

| | | | |
|----|---|-----------|------------|
| 1 | I Department of Public Safety | | |
| 2 | 1. Department of Public Safety | | |
| 3 | A. Payroll and related costs | | 28,325,000 |
| 4 | i Salaries | 7,488,000 | |
| 5 | ii Salaries for trust employees | 1,094,000 | |
| 6 | iii Overtime | 8,729,000 | |
| 7 | iv Christmas bonus | - | |
| 8 | v Healthcare | 944,000 | |
| 9 | vi Other benefits | 4,327,000 | |
| 10 | vii Early retirement benefits & Voluntary Transition Programs | - | |
| 11 | viii Other payroll | 43,000 | |
| 12 | ix For salary increases under the 2022 Certified Fiscal Plan as provided | | |
| 13 | by Act 181-2019, as amended | 5,700,000 | |
| 14 | B. Payments to PayGo | | 225,000 |
| 15 | C. Facilities and utility payments | | 4,900,000 |
| 16 | i Payments to PREPA | 1,620,000 | |
| 17 | ii Payments to PRASA | 125,000 | |
| 18 | iii Other facilities costs | 2,249,000 | |
| 19 | iv For fuel and lubricants payment to GSA | 906,000 | |
| 20 | D. Purchased services | | 6,132,000 |
| 21 | i Payments for PRIMAS | 164,000 | |
| 22 | ii Leases (excluding PBA) | 1,450,000 | |
| 23 | iii Maintenance & repairs | 1,594,000 | |
| 24 | iv Other purchased services | 2,924,000 | |
| 25 | E. Transportation | | 275,000 |
| 26 | F. Professional services | | 1,621,000 |
| 27 | i Information technology (IT) professional services | 96,000 | |
| 28 | ii Legal professional services | 120,000 | |
| 29 | iii Finance and accounting professional services | 68,000 | |
| 30 | iv Training and education professional services | 18,000 | |
| 31 | v Medical professional services | 85,000 | |
| 32 | vi Other professional services | 1,234,000 | |
| 33 | G. Other operating expenses | | 4,350,000 |
| 34 | H. Payments of current and prior period obligations | | 1,730,000 |
| 35 | I. Materials and supplies | | 3,790,000 |
| 36 | J. Equipment purchases | | 2,739,000 |
| 37 | K. Federal fund matching | | 265,000 |
| 38 | L. Donations, subsidies and other distributions (including court sentences) | | 4,795,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------------|--|-----------|-------------------|
| 1 | M. | Undistributed appropriations | | 843,000 |
| 2 | | Total Department of Public Safety | | 59,990,000 |
| 3 | | | | |
| 4 | 1.1 | Government Board of the 911 Service | | |
| 5 | A. | Payroll and related costs | | 9,394,000 |
| 6 | i | Salaries | 5,350,000 | |
| 7 | ii | Salaries for trust employees | 558,000 | |
| 8 | iii | Overtime | - | |
| 9 | iv | Christmas bonus | - | |
| 10 | v | Healthcare | 796,000 | |
| 11 | vi | Other benefits | 2,690,000 | |
| 12 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 13 | viii | Other payroll | - | |
| 14 | B. | Payments to PayGo | | 225,000 |
| 15 | C. | Facilities and utility payments | | 662,000 |
| 16 | i | Payments to PREPA | 200,000 | |
| 17 | ii | Payments to PRASA | 12,000 | |
| 18 | iii | Other facilities costs | 450,000 | |
| 19 | D. | Purchased services | | 2,164,000 |
| 20 | i | Payments for PRIMAS | 140,000 | |
| 21 | ii | Leases (excluding PBA) | 767,000 | |
| 22 | iii | Maintenance & repairs | 778,000 | |
| 23 | iv | Other purchased services | 479,000 | |
| 24 | E. | Transportation | | 10,000 |
| 25 | F. | Professional services | | 473,000 |
| 26 | i | Information technology (IT) professional services | 96,000 | |
| 27 | ii | Legal professional services | 120,000 | |
| 28 | iii | Finance and accounting professional services | 50,000 | |
| 29 | iv | Training and education professional services | 18,000 | |
| 30 | v | Other professional services | 189,000 | |
| 31 | G. | Other operating expenses | | 2,408,000 |
| 32 | H. | Materials and supplies | | 60,000 |
| 33 | I. | Donations, subsidies and other distributions (including court sentences) | | 4,795,000 |
| 34 | | Total Government Board of the 911 Service | | 20,191,000 |
| 35 | | | | |
| 36 | 1.2 | Puerto Rico Police Bureau | | |
| 37 | A. | Payroll and related costs | | 7,824,000 |
| 38 | i | Salaries | - | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------------|---|-----------|-------------------|
| 1 | ii | Salaries for trust employees | - | |
| 2 | iii | Overtime | 7,824,000 | |
| 3 | iv | Christmas bonus | - | |
| 4 | v | Healthcare | - | |
| 5 | vi | Other benefits | - | |
| 6 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 7 | viii | Other payroll | - | |
| 8 | B. | Facilities and utility payments | | 1,349,000 |
| 9 | i | Payments to PREPA | 1,263,000 | |
| 10 | ii | Payments to PRASA | 86,000 | |
| 11 | C. | Purchased services | | 1,530,000 |
| 12 | i | Maintenance & repairs | 21,000 | |
| 13 | ii | Other purchased services | 1,509,000 | |
| 14 | D. | Transportation | | 100,000 |
| 15 | E. | Professional services | | 85,000 |
| 16 | i | Medical professional services | 85,000 | |
| 17 | F. | Other operating expenses | | 1,204,000 |
| 18 | G. | Payments of current and prior period obligations | | 1,355,000 |
| 19 | H. | Materials and supplies | | 1,332,000 |
| 20 | I. | Equipment purchases | | 1,091,000 |
| 21 | J. | Undistributed appropriations | | 843,000 |
| 22 | | Total Puerto Rico Police Bureau | | 16,713,000 |
| 23 | | | | |
| 24 | 1.3 | Emergency Medical Corps Bureau | | |
| 25 | A. | Payroll and related costs | | 1,769,000 |
| 26 | i | Salaries | - | |
| 27 | ii | Salaries for trust employees | 143,000 | |
| 28 | iii | Overtime | 905,000 | |
| 29 | iv | Christmas bonus | - | |
| 30 | v | Healthcare | 5,000 | |
| 31 | vi | Other benefits | 716,000 | |
| 32 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 33 | viii | Other payroll | - | |
| 34 | B. | Facilities and utility payments | | 601,000 |
| 35 | i | Payments to PREPA | 23,000 | |
| 36 | ii | Payments to PRASA | 1,000 | |
| 37 | iii | Other facilities costs | 577,000 | |
| 38 | C. | Purchased services | | 1,456,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|---|-----------|------------------|
| 1 | i | Leases (excluding PBA) | 601,000 | |
| 2 | ii | Maintenance & repairs | 45,000 | |
| 3 | iii | Other purchased services | 810,000 | |
| 4 | D. | Transportation | | 5,000 |
| 5 | E. | Professional services | | 1,045,000 |
| 6 | F. | Other operating expenses | | 52,000 |
| 7 | G. | Payments of current and prior period obligations | | 325,000 |
| 8 | H. | Materials and supplies | | 465,000 |
| 9 | I. | Equipment purchases | | 1,378,000 |
| 10 | | Total Emergency Medical Corps Bureau | | 7,096,000 |
| 11 | | | | |
| 12 | | 1.4 Fire Bureau of Puerto Rico | | |
| 13 | A. | Payroll and related costs | | 6,417,000 |
| 14 | i | Salaries | 58,000 | |
| 15 | ii | Salaries for trust employees | - | |
| 16 | iii | Overtime | - | |
| 17 | iv | Christmas bonus | - | |
| 18 | v | Healthcare | - | |
| 19 | vi | Other benefits | 659,000 | |
| 20 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 21 | viii | Other payroll | - | |
| 22 | ix | For salary increases under the 2022 Certified Fiscal Plan as provided | | |
| 23 | | by Act 181-2019, as amended | 5,700,000 | |
| 24 | B. | Facilities and utility payments | | 2,285,000 |
| 25 | i | Payments to PREPA | 134,000 | |
| 26 | ii | Payments to PRASA | 23,000 | |
| 27 | iii | Other facilities costs | 1,222,000 | |
| 28 | iv | For fuel and lubricants payment to GSA | 906,000 | |
| 29 | C. | Purchased services | | 951,000 |
| 30 | i | Payments for PRIMAS | 24,000 | |
| 31 | ii | Leases (excluding PBA) | 82,000 | |
| 32 | iii | Maintenance & repairs | 750,000 | |
| 33 | iv | Other purchased services | 95,000 | |
| 34 | D. | Transportation | | 160,000 |
| 35 | E. | Professional services | | 18,000 |
| 36 | i | Finance and accounting professional services | 18,000 | |
| 37 | F. | Other operating expenses | | 586,000 |
| 38 | G. | Payments of current and prior period obligations | | 50,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-----------|--|-------------|--------------------|
| 1 | H. | Materials and supplies | | 1,709,000 |
| 2 | I. | Equipment purchases | | 270,000 |
| 3 | J. | Federal fund matching | | 265,000 |
| 4 | | Total Fire Bureau of Puerto Rico | | 12,711,000 |
| 5 | | | | |
| 6 | | 1.5 Bureau of Emergency and Disaster Management | | |
| 7 | A. | Facilities and utility payments | | 3,000 |
| 8 | i | Payments to PRASA | 3,000 | |
| 9 | B. | Other operating expenses | | 100,000 |
| 10 | C. | Materials and supplies | | 224,000 |
| 11 | | Total Bureau of Emergency and Disaster Management | | 327,000 |
| 12 | | | | |
| 13 | | 1.6 Shared Services for the Department of Public Safety | | |
| 14 | A. | Payroll and related costs | | 2,921,000 |
| 15 | i | Salaries | 2,080,000 | |
| 16 | ii | Salaries for trust employees | 393,000 | |
| 17 | iii | Overtime | - | |
| 18 | iv | Christmas bonus | - | |
| 19 | v | Healthcare | 143,000 | |
| 20 | vi | Other benefits | 262,000 | |
| 21 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 22 | viii | Other payroll | 43,000 | |
| 23 | B. | Purchased services | | 31,000 |
| 24 | | Total Shared Services for the Department of Public Safety | | 2,952,000 |
| 25 | | Subtotal Department of Public Safety | | 59,990,000 |
| 26 | | | | |
| 27 | II | Health | | |
| 28 | | 2. Puerto Rico Health Insurance Administration | | |
| 29 | A. | Social well-being for Puerto Rico | | 717,794,000 |
| 30 | i | To pay for health insurance as provided in Law 72-1993, | | |
| 31 | | as amended | 717,794,000 | |
| 32 | | Total Puerto Rico Health Insurance Administration | | 717,794,000 |
| 33 | | | | |
| 34 | | 3. Department of Health | | |
| 35 | A. | Payroll and related costs | | 12,093,000 |
| 36 | i | Salaries | 8,653,000 | |
| 37 | ii | Salaries for trust employees | 240,000 | |
| 38 | iii | Overtime | - | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|---|------------|------------|
| 1 | iv | Christmas bonus | - | |
| 2 | v | Healthcare | 876,000 | |
| 3 | vi | Other benefits | 1,105,000 | |
| 4 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 5 | viii | Other payroll | 12,000 | |
| 6 | ix | Salaries funded by Civil Service Reform funding | 1,076,000 | |
| 7 | x | Other benefits funded by Civil Service Reform | | |
| 8 | | funding | 131,000 | |
| 9 | B. | Payments to PayGo | | 1,466,000 |
| 10 | C. | Facilities and utility payments | | 21,951,000 |
| 11 | i | Payments to PREPA | 459,000 | |
| 12 | ii | Payments to PRASA | 7,000 | |
| 13 | iii | Payments to PBA | 36,000 | |
| 14 | iv | Other facilities costs | 442,000 | |
| 15 | v | For payments to Medical Services Administration | | |
| 16 | | (ASEM) for invoiced services provided | 20,987,000 | |
| 17 | vi | For fuel and lubricants payment to GSA | 20,000 | |
| 18 | D. | Purchased services | | 36,292,000 |
| 19 | i | Payments for PRIMAS | 254,000 | |
| 20 | ii | Leases (excluding PBA) | 4,436,000 | |
| 21 | iii | Maintenance & repairs | 3,551,000 | |
| 22 | iv | Other purchased services | 28,051,000 | |
| 23 | E. | Transportation | | 2,518,000 |
| 24 | F. | Professional services | | 30,785,000 |
| 25 | i | Information technology (IT) professional services | 1,572,000 | |
| 26 | ii | Legal professional services | 205,000 | |
| 27 | iii | Labor and human resources professional services | 5,000 | |
| 28 | iv | Finance and accounting professional services | 61,000 | |
| 29 | v | Engineering and architecture professional services | 157,000 | |
| 30 | vi | Medical professional services | 4,423,000 | |
| 31 | vii | Other professional services | 23,287,000 | |
| 32 | viii | For air ambulance services | 1,075,000 | |
| 33 | G. | Other operating expenses | | 7,043,000 |
| 34 | H. | Payments of current and prior period obligations | | 1,931,000 |
| 35 | I. | Materials and supplies | | 20,681,000 |
| 36 | J. | Equipment purchases | | 1,951,000 |
| 37 | K. | Media and advertisements | | 418,000 |
| 38 | L. | Appropriations to non-governmental entities | | 5,815,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|---|----|--|-----------|--------------------|
| 1 | i | Other appropriations to non-governmental entities | 2,815,000 | |
| 2 | ii | For the Catastrophic Disease Fund, as provided in Law 150-1996, | | |
| 3 | | as amended | 3,000,000 | |
| 4 | M. | Undistributed appropriations | | 7,201,000 |
| 5 | i | For the car registration payments collected by the Puerto Rico | | |
| 6 | | Department of Transportation and Public Works, destined for the Trauma Center, | | |
| 7 | | according to the Law 24-2017 | 7,201,000 | |
| 8 | | Total Department of Health | | 150,145,000 |

| | | | | |
|----|------------|--|------------|-------------------|
| 9 | | | | |
| 10 | 3.1 | Pediatric University Hospital within Department of Health | | |
| 11 | A. | Payroll and related costs | | 1,256,000 |
| 12 | i | Salaries | 1,020,000 | |
| 13 | ii | Salaries for trust employees | - | |
| 14 | iii | Overtime | - | |
| 15 | iv | Christmas bonus | - | |
| 16 | v | Healthcare | 124,000 | |
| 17 | vi | Other benefits | 112,000 | |
| 18 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 19 | viii | Other payroll | - | |
| 20 | B. | Facilities and utility payments | | 23,000 |
| 21 | C. | Purchased services | | 16,384,000 |
| 22 | i | Leases (excluding PBA) | 432,000 | |
| 23 | ii | Maintenance & repairs | 2,138,000 | |
| 24 | iii | Other purchased services | 13,814,000 | |
| 25 | D. | Transportation | | 15,000 |
| 26 | E. | Professional services | | 3,995,000 |
| 27 | i | Information technology (IT) professional services | 44,000 | |
| 28 | ii | Finance and accounting professional services | 41,000 | |
| 29 | iii | Engineering and architecture professional services | 7,000 | |
| 30 | iv | Medical professional services | 2,652,000 | |
| 31 | v | Other professional services | 867,000 | |
| 32 | vi | For air ambulance services | 384,000 | |
| 33 | F. | Other operating expenses | | 2,553,000 |
| 34 | G. | Payments of current and prior period obligations | | 281,000 |
| 35 | H. | Materials and supplies | | 6,652,000 |
| 36 | | Total Pediatric University Hospital within Department of | | 31,159,000 |
| 37 | | Health | | |
| 38 | | | | |

SPECIAL REVENUE FUNDS

| | | | |
|----|--|------------|-------------------|
| 1 | 3.2 Adults University Hospital within Department of Health | | |
| 2 | A. Payroll and related costs | | 4,974,000 |
| 3 | i Salaries | 4,084,000 | |
| 4 | ii Salaries for trust employees | - | |
| 5 | iii Overtime | - | |
| 6 | iv Christmas bonus | - | |
| 7 | v Healthcare | 434,000 | |
| 8 | vi Other benefits | 456,000 | |
| 9 | vii Early retirement benefits & Voluntary Transition Programs | - | |
| 10 | viii Other payroll | - | |
| 11 | B. Facilities and utility payments | | 21,510,000 |
| 12 | i Payments to PREPA | 459,000 | |
| 13 | ii Payments to PRASA | 7,000 | |
| 14 | iii Other facilities costs | 57,000 | |
| 15 | iv For payments to Medical Services Administration | | |
| 16 | (ASEM) for invoiced services provided | 20,987,000 | |
| 17 | C. Purchased services | | 8,421,000 |
| 18 | i Leases (excluding PBA) | 482,000 | |
| 19 | ii Maintenance & repairs | 175,000 | |
| 20 | iii Other purchased services | 7,764,000 | |
| 21 | D. Transportation | | 14,000 |
| 22 | E. Professional services | | 8,488,000 |
| 23 | i Medical professional services | 1,752,000 | |
| 24 | ii Other professional services | 6,145,000 | |
| 25 | iii For air ambulance services | 591,000 | |
| 26 | F. Other operating expenses | | 2,039,000 |
| 27 | G. Materials and supplies | | 6,954,000 |
| 28 | Total Adults University Hospital within Department of | | 52,400,000 |
| 29 | Health | | |
| 30 | | | |
| 31 | 3.3 Bayamón University Hospital within Department of Health | | |
| 32 | A. Payroll and related costs | | 303,000 |
| 33 | i Salaries | 195,000 | |
| 34 | ii Salaries for trust employees | - | |
| 35 | iii Overtime | - | |
| 36 | iv Christmas bonus | - | |
| 37 | v Healthcare | - | |
| 38 | vi Other benefits | 108,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|---|-----------|-------------------|
| 1 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 2 | viii | Other payroll | - | |
| 3 | B. | Purchased services | | 3,091,000 |
| 4 | i | Leases (excluding PBA) | 395,000 | |
| 5 | ii | Maintenance & repairs | 596,000 | |
| 6 | iii | Other purchased services | 2,100,000 | |
| 7 | C. | Transportation | | 4,000 |
| 8 | D. | Professional services | | 8,044,000 |
| 9 | i | Information technology (IT) professional services | 250,000 | |
| 10 | ii | Legal professional services | 5,000 | |
| 11 | iii | Labor and human resources professional services | 5,000 | |
| 12 | iv | Medical professional services | 10,000 | |
| 13 | v | Other professional services | 7,674,000 | |
| 14 | vi | For air ambulance services | 100,000 | |
| 15 | E. | Other operating expenses | | 477,000 |
| 16 | F. | Payments of current and prior period obligations | | 350,000 |
| 17 | G. | Materials and supplies | | 2,234,000 |
| 18 | H. | Equipment purchases | | 90,000 |
| 19 | I. | Media and advertisements | | 8,000 |
| 20 | | Total Bayamón University Hospital within Department of | | 14,601,000 |
| 21 | | Health | | |
| 22 | | | | |
| 23 | | 3.4 Other Programs within Department of Health | | |
| 24 | A. | Payroll and related costs | | 5,560,000 |
| 25 | i | Salaries | 3,354,000 | |
| 26 | ii | Salaries for trust employees | 240,000 | |
| 27 | iii | Overtime | - | |
| 28 | iv | Christmas bonus | - | |
| 29 | v | Healthcare | 318,000 | |
| 30 | vi | Other benefits | 429,000 | |
| 31 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 32 | viii | Other payroll | 12,000 | |
| 33 | ix | Salaries funded by Civil Service Reform funding | 1,076,000 | |
| 34 | x | Other benefits funded by Civil Service Reform | | |
| 35 | | funding | 131,000 | |
| 36 | B. | Payments to PayGo | | 1,466,000 |
| 37 | C. | Facilities and utility payments | | 418,000 |
| 38 | i | Payments to PBA | 36,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-----|--|------------|-------------------|
| 1 | ii | Other facilities costs | 362,000 | |
| 2 | iii | For fuel and lubricants payment to GSA | 20,000 | |
| 3 | D. | Purchased services | | 8,396,000 |
| 4 | i | Payments for PRIMAS | 254,000 | |
| 5 | ii | Leases (excluding PBA) | 3,127,000 | |
| 6 | iii | Maintenance & repairs | 642,000 | |
| 7 | iv | Other purchased services | 4,373,000 | |
| 8 | E. | Transportation | | 2,485,000 |
| 9 | F. | Professional services | | 10,258,000 |
| 10 | i | Information technology (IT) professional services | 1,278,000 | |
| 11 | ii | Legal professional services | 200,000 | |
| 12 | iii | Finance and accounting professional services | 20,000 | |
| 13 | iv | Engineering and architecture professional services | 150,000 | |
| 14 | v | Medical professional services | 9,000 | |
| 15 | vi | Other professional services | 8,601,000 | |
| 16 | G. | Other operating expenses | | 1,974,000 |
| 17 | H. | Payments of current and prior period obligations | | 1,300,000 |
| 18 | I. | Materials and supplies | | 4,841,000 |
| 19 | J. | Equipment purchases | | 1,861,000 |
| 20 | K. | Media and advertisements | | 410,000 |
| 21 | L. | Appropriations to non-governmental entities | | 5,815,000 |
| 22 | i | Other appropriations to non-governmental entities | 2,815,000 | |
| 23 | ii | For the Catastrophic Disease Fund, as provided in Law 150-1996, | | |
| 24 | | as amended | 3,000,000 | |
| 25 | M. | Undistributed appropriations | | 7,201,000 |
| 26 | i | For the car registration payments collected by the Puerto Rico | | |
| 27 | | Department of Transportation and Public Works, destined for the Trauma Center, | | |
| 28 | | according to the Law 24-2017 | 7,201,000 | |
| 29 | | Total Other Programs within Department of Health | | 51,985,000 |
| 30 | | | | |
| 31 | | 4. Medical Services Administration of Puerto Rico | | |
| 32 | A. | Payroll and related costs | | 91,541,000 |
| 33 | i | Salaries | 59,390,000 | |
| 34 | ii | Salaries for trust employees | 1,812,000 | |
| 35 | iii | Overtime | 4,854,000 | |
| 36 | iv | Christmas bonus | - | |
| 37 | v | Healthcare | 9,560,000 | |
| 38 | vi | Other benefits | 8,729,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|--|------------|--------------------|
| 1 | vii | Early retirement benefits & Voluntary Transition Programs | 2,945,000 | |
| 2 | viii | Other payroll | 4,251,000 | |
| 3 | B. | Payments to PayGo | | 1,932,000 |
| 4 | C. | Facilities and utility payments | | 6,055,000 |
| 5 | i | Payments to PREPA | 5,533,000 | |
| 6 | ii | Other facilities costs | 522,000 | |
| 7 | D. | Purchased services | | 9,912,000 |
| 8 | i | Payments for PRIMAS | 1,282,000 | |
| 9 | ii | Leases (excluding PBA) | 1,832,000 | |
| 10 | iii | Maintenance & repairs | 5,070,000 | |
| 11 | iv | Other purchased services | 1,728,000 | |
| 12 | E. | Transportation | | 53,000 |
| 13 | F. | Professional services | | 7,444,000 |
| 14 | i | Information technology (IT) professional services | 146,000 | |
| 15 | ii | Legal professional services | 268,000 | |
| 16 | iii | Finance and accounting professional services | 2,546,000 | |
| 17 | iv | Medical professional services | 3,482,000 | |
| 18 | v | Other professional services | 1,002,000 | |
| 19 | G. | Other operating expenses | | 3,581,000 |
| 20 | H. | Materials and supplies | | 15,671,000 |
| 21 | I. | Equipment purchases | | 1,603,000 |
| 22 | | Total Medical Services Administration of Puerto Rico | | 137,792,000 |
| 23 | | | | |
| 24 | | 5. Cardiovascular Center Corporation of Puerto Rico and the Caribbean | | |
| 25 | A. | Payroll and related costs | | 30,035,000 |
| 26 | i | Salaries | 20,108,000 | |
| 27 | ii | Salaries for trust employees | 1,463,000 | |
| 28 | iii | Overtime | 700,000 | |
| 29 | iv | Christmas bonus | - | |
| 30 | v | Healthcare | 2,569,000 | |
| 31 | vi | Other benefits | 2,319,000 | |
| 32 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 33 | viii | Other payroll | 2,876,000 | |
| 34 | B. | Payments to PayGo | | 1,663,000 |
| 35 | C. | Facilities and utility payments | | 5,633,000 |
| 36 | i | Payments to PREPA | 3,927,000 | |
| 37 | ii | Payments to PRASA | 834,000 | |
| 38 | iii | Payments to PBA | 872,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-----------|---|------------|-------------------|
| 1 | D. | Purchased services | | 7,709,000 |
| 2 | i | Leases (excluding PBA) | 900,000 | |
| 3 | ii | Maintenance & repairs | 2,011,000 | |
| 4 | iii | Other purchased services | 4,798,000 | |
| 5 | E. | Transportation | | 1,000 |
| 6 | F. | Professional services | | 9,672,000 |
| 7 | i | Information technology (IT) professional services | 265,000 | |
| 8 | ii | Legal professional services | 170,000 | |
| 9 | iii | Finance and accounting professional services | 88,000 | |
| 10 | iv | Medical professional services | 8,899,000 | |
| 11 | v | Other professional services | 250,000 | |
| 12 | G. | Other operating expenses | | 540,000 |
| 13 | H. | Payments of current and prior period obligations | | 1,703,000 |
| 14 | I. | Materials and supplies | | 27,569,000 |
| 15 | i | Surgical materials and supplies | 22,469,000 | |
| 16 | ii | Drugs and medicines | 4,500,000 | |
| 17 | iii | Other materials and supplies | 600,000 | |
| 18 | J. | Equipment purchases | | 600,000 |
| 19 | K. | Media and advertisements | | 50,000 |
| 20 | L. | Donations, subsidies and other distributions (including court sentences) | | 88,000 |
| 21 | | Total Cardiovascular Center Corporation of Puerto Rico and the Caribbean | | 85,263,000 |
| 22 | | | | |
| 23 | 6. | University of Puerto Rico Comprehensive Cancer Center | | |
| 24 | A. | Payroll and related costs | | 7,618,000 |
| 25 | i | Salaries | 4,557,000 | |
| 26 | ii | Salaries for trust employees | - | |
| 27 | iii | Overtime | - | |
| 28 | iv | Christmas bonus | 98,000 | |
| 29 | v | Healthcare | 1,614,000 | |
| 30 | vi | Other benefits | 1,085,000 | |
| 31 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 32 | viii | Other payroll | 264,000 | |
| 33 | B. | Facilities and utility payments | | 1,694,000 |
| 34 | i | Payments to PREPA | 1,580,000 | |
| 35 | ii | Payments to PRASA | 108,000 | |
| 36 | iii | Other facilities costs | 6,000 | |
| 37 | C. | Purchased services | | 7,297,000 |
| 38 | i | Leases (excluding PBA) | 377,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-----|--|-----------|-------------------|
| 1 | ii | Maintenance & repairs | 54,000 | |
| 2 | iii | Other purchased services | 6,866,000 | |
| 3 | D. | Professional services | | 11,672,000 |
| 4 | i | Medical professional services | 8,608,000 | |
| 5 | ii | Other professional services | 3,064,000 | |
| 6 | E. | Other operating expenses | | 179,000 |
| 7 | F. | Materials and supplies | | 4,889,000 |
| 8 | G. | Equipment purchases | | 50,000 |
| 9 | H. | Media and advertisements | | 13,000 |
| 10 | | Total University of Puerto Rico Comprehensive Cancer Center | | 33,412,000 |

11

12 **7. Mental Health and Drug Addiction Services Administration**

| | | | | |
|----|----|---|--|------------------|
| 13 | A. | Purchased services | | 257,000 |
| 14 | B. | Professional services | | 3,542,000 |
| 15 | C. | Other operating expenses | | 230,000 |
| 16 | D. | Materials and supplies | | 390,000 |
| 17 | E. | Equipment purchases | | 30,000 |
| 18 | F. | Media and advertisements | | 30,000 |
| 19 | | Total Mental Health and Drug Addiction Services Administration | | 4,479,000 |

20

21 **7.1 Río Piedras Psychiatric Hospital within Mental Health and Drug**

22 **Addiction Services Administration**

| | | | | |
|----|----|---|--|------------------|
| 23 | A. | Professional services | | 2,400,000 |
| 24 | | Total Río Piedras Psychiatric Hospital within Mental Health and Drug | | 2,400,000 |

25 **Addiction Services Administration**

26

27 **7.2 Other Programs within Mental Health and Drug Addiction Services**

28 **Administration**

| | | | | |
|----|----|---|--|------------------|
| 29 | A. | Purchased services | | 257,000 |
| 30 | B. | Professional services | | 1,142,000 |
| 31 | C. | Other operating expenses | | 230,000 |
| 32 | D. | Materials and supplies | | 390,000 |
| 33 | E. | Equipment purchases | | 30,000 |
| 34 | F. | Media and advertisements | | 30,000 |
| 35 | | Total Other Programs within Mental Health and Drug Addiction | | 2,079,000 |

36 **Services Administration**

37

38 **8. Center for Diabetes Research, Education, and Medical**

SPECIAL REVENUE FUNDS

| | | | |
|----|---|-----------|----------------------|
| 1 | Services | | |
| 2 | A. Professional services | | 235,000 |
| 3 | i Medical professional services | 235,000 | |
| 4 | B. Other operating expenses | | 1,000 |
| 5 | C. Materials and supplies | | 11,000 |
| 6 | Total Center for Diabetes Research, Education, and Medical | | 247,000 |
| 7 | Services | | |
| 8 | Subtotal Health | | 1,129,132,000 |
| 9 | | | |
| 10 | III Education | | |
| 11 | 9. Department of Education | | |
| 12 | A. Payroll and related costs | | 1,021,000 |
| 13 | i Salaries | 926,000 | |
| 14 | ii Salaries for trust employees | - | |
| 15 | iii Overtime | - | |
| 16 | iv Christmas bonus | - | |
| 17 | v Healthcare | 18,000 | |
| 18 | vi Other benefits | 77,000 | |
| 19 | vii Early retirement benefits & Voluntary Transition Programs | - | |
| 20 | viii Other payroll | - | |
| 21 | B. Facilities and utility payments | | 1,000 |
| 22 | C. Purchased services | | 3,892,000 |
| 23 | i Maintenance & repairs | 96,000 | |
| 24 | ii Other purchased services | 3,796,000 | |
| 25 | D. Transportation | | 157,000 |
| 26 | E. Professional services | | 7,411,000 |
| 27 | i Information technology (IT) professional services | 643,000 | |
| 28 | ii Other professional services | 50,000 | |
| 29 | iii Student therapies and related services | 6,718,000 | |
| 30 | F. Other operating expenses | | 1,412,000 |
| 31 | G. Materials and supplies | | 618,000 |
| 32 | H. Equipment purchases | | 330,000 |
| 33 | I. Media and advertisements | | 50,000 |
| 34 | J. Social well-being for Puerto Rico | | 150,000 |
| 35 | i Scholarships for community schools | 150,000 | |
| 36 | Total Department of Education | | 15,042,000 |
| 37 | | | |
| 38 | 9.1 Special Education Program within Department | | |

SPECIAL REVENUE FUNDS

| | | | |
|----|--|-----------|-------------------|
| 1 | of Education | | |
| 2 | A. Payroll and related costs | | - |
| 3 | B. Professional services | | 6,718,000 |
| 4 | i Student therapies and related services | 6,718,000 | |
| 5 | Total Special Education Program within Department | | 6,718,000 |
| 6 | of Education | | |
| 7 | | | |
| 8 | 9.2 Other programs within the Department of Education | | |
| 9 | A. Payroll and related costs | | 1,021,000 |
| 10 | i Salaries | 926,000 | |
| 11 | ii Salaries for trust employees | - | |
| 12 | iii Overtime | - | |
| 13 | iv Christmas bonus | - | |
| 14 | v Healthcare | 18,000 | |
| 15 | vi Other benefits | 77,000 | |
| 16 | vii Early retirement benefits & Voluntary Transition Programs | - | |
| 17 | viii Other payroll | - | |
| 18 | B. Facilities and utility payments | | 1,000 |
| 19 | C. Purchased services | | 3,892,000 |
| 20 | i Maintenance & repairs | 96,000 | |
| 21 | ii Other purchased services | 3,796,000 | |
| 22 | D. Transportation | | 157,000 |
| 23 | E. Professional services | | 693,000 |
| 24 | i Information technology (IT) professional services | 643,000 | |
| 25 | ii Other professional services | 50,000 | |
| 26 | F. Other operating expenses | | 1,412,000 |
| 27 | G. Materials and supplies | | 618,000 |
| 28 | H. Equipment purchases | | 330,000 |
| 29 | I. Media and advertisements | | 50,000 |
| 30 | J. Social well-being for Puerto Rico | | 150,000 |
| 31 | i Scholarships for community schools | 150,000 | |
| 32 | Total Other Programs within the Department of Education | | 8,324,000 |
| 33 | Subtotal Education | | 15,042,000 |
| 34 | | | |
| 35 | IV Courts & Legislature | | |
| 36 | 10. The General Court of Justice | | |
| 37 | A. Payroll and related costs | | 4,027,000 |
| 38 | i Salaries | 3,994,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-----------|--|------------|--------------------|
| 1 | ii | Salaries for trust employees | - | |
| 2 | iii | Overtime | - | |
| 3 | iv | Christmas bonus | - | |
| 4 | v | Healthcare | 30,000 | |
| 5 | vi | Other benefits | 3,000 | |
| 6 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 7 | viii | Other payroll | - | |
| 8 | B. | Facilities and utility payments | | 1,624,000 |
| 9 | i | Payments to PREPA | 1,355,000 | |
| 10 | ii | Payments to PRASA | 269,000 | |
| 11 | C. | Purchased Services | | 2,726,000 |
| 12 | i | Payments for PRIMAS | 926,000 | |
| 13 | ii | Leases (excluding PBA) | 1,800,000 | |
| 14 | D. | Undistributed appropriations | | 7,948,000 |
| 15 | | Total The General Court of Justice | | 16,325,000 |
| 16 | | Subtotal Courts & Legislature | | 16,325,000 |
| 17 | | | | |
| 18 | V | Custody Accounts | | |
| 19 | | 11. Appropriations under the custody of the Treasury | | |
| 20 | A. | Payments to PayGo | | 313,026,000 |
| 21 | B. | Other operating expenses | | 31,591,000 |
| 22 | i | For expenses incurred by centralized banking services and internal revenue | | |
| 23 | | stamps and vouchers digital platform | 31,591,000 | |
| 24 | C. | Appropriations to non-governmental entities | | 318,000 |
| 25 | i | Transfers to Access to Justice and Public Defenders pursuant to | | |
| 26 | | Act 51-2017 | 316,000 | |
| 27 | ii | Contributions to the Corporation for the Conservation of the | | |
| 28 | | San Juan Bay Estuary per Law 48-2009 | 2,000 | |
| 29 | D. | Undistributed appropriations | | 23,306,000 |
| 30 | i | Transfers to the motor vehicle insurance providers related to the | | |
| 31 | | compulsory insurance coverage premiums paid by citizens pursuant to | | |
| 32 | | Law 253-1995 | 23,306,000 | |
| 33 | | Total Appropriations under the custody of the Treasury | | 368,241,000 |
| 34 | | Subtotal Custody Accounts | | 368,241,000 |
| 35 | | | | |
| 36 | VI | Treasury/Office of the Chief Financial Officer | | |
| 37 | | 12. Puerto Rico Department of Treasury | | |
| 38 | A. | Payroll and related costs | | 8,339,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|---|-------------|-------------|
| 1 | i | Salaries | 5,677,000 | |
| 2 | ii | Salaries for trust employees | 996,000 | |
| 3 | iii | Overtime | - | |
| 4 | iv | Christmas bonus | - | |
| 5 | v | Healthcare | 337,000 | |
| 6 | vi | Other benefits | 880,000 | |
| 7 | vii | Early retirement benefits & Voluntary Transition Programs | 64,000 | |
| 8 | viii | Other payroll | - | |
| 9 | ix | Salaries funded by Civil Service Reform funding | 343,000 | |
| 10 | x | Other benefits funded by Civil Service Reform | | |
| 11 | | funding | 42,000 | |
| 12 | B. | Facilities and utility payments | | 2,811,000 |
| 13 | i | Payments to PREPA | 923,000 | |
| 14 | ii | Payments to PRASA | 120,000 | |
| 15 | iii | Payments to PBA | 1,541,000 | |
| 16 | iv | Other facilities costs | 187,000 | |
| 17 | v | For fuel and lubricants payment to GSA | 40,000 | |
| 18 | C. | Purchased services | | 3,476,000 |
| 19 | i | Leases (excluding PBA) | 163,000 | |
| 20 | ii | Maintenance & repairs | 446,000 | |
| 21 | iii | Other purchased services | 2,867,000 | |
| 22 | D. | Transportation | | 250,000 |
| 23 | E. | Professional services | | 23,095,000 |
| 24 | i | Information technology (IT) professional services | 850,000 | |
| 25 | ii | Finance and accounting professional services | 550,000 | |
| 26 | iii | Other professional services | 3,695,000 | |
| 27 | iv | For the Electronic Lottery Operator | 18,000,000 | |
| 28 | F. | Other operating expenses | | 2,352,000 |
| 29 | G. | Materials and supplies | | 1,865,000 |
| 30 | H. | Equipment purchases | | 2,325,000 |
| 31 | I. | Media and advertisements | | 11,350,000 |
| 32 | J. | Undistributed appropriations | | 713,646,000 |
| 33 | i | Undistributed appropriations | 768,000 | |
| 34 | ii | For payout of Traditional Lottery Prizes | 195,473,000 | |
| 35 | iii | To be distributed to the Compulsive Players Fund | 500,000 | |
| 36 | iv | To be distributed to the Olympic Fund in accordance to | | |
| 37 | | Act 5-2022 | 13,000,000 | |
| 38 | v | For net transfer to the General Fund | 113,950,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|---|-------------|--------------------|
| 1 | vi | Lottery Distributions to the Municipal Equalization Fund pursuant to | | |
| 2 | | Law 10-1989 | 53,115,000 | |
| 3 | vii | For payout of Electronic Lottery Prizes | 290,467,000 | |
| 4 | viii | Payment of commissions and incentives to sellers | 26,000,000 | |
| 5 | ix | To be distributed to the Housing Fund in accordance with | | |
| 6 | | Act 23-1997 | 10,000,000 | |
| 7 | x | To be distributed to Special Fund for the Development of Minor Categories | | |
| 8 | | in accordance with Act 258-2006 | 3,000,000 | |
| 9 | xi | To be distributed to the Housing Instantaneous Fund in accordance | | |
| 10 | | to Act 286-2011 | 2,500,000 | |
| 11 | xii | To be distributed to the Catastrophic Fund in accordance to | | |
| 12 | | Act 176-2010 | 1,973,000 | |
| 13 | xiii | To be distributed to the UPR Special Scholarship Fund in accordance | | |
| 14 | | with Act 44-2018 | 2,900,000 | |
| 15 | | Total Puerto Rico Department of Treasury | | 769,509,000 |

12.1 Traditional Lottery within Department of Treasury

| | | | | |
|----|------|---|-----------|-----------|
| 18 | A. | Payroll and related costs | | 6,081,000 |
| 19 | i | Salaries | 4,314,000 | |
| 20 | ii | Salaries for trust employees | 797,000 | |
| 21 | iii | Overtime | - | |
| 22 | iv | Christmas bonus | - | |
| 23 | v | Healthcare | 271,000 | |
| 24 | vi | Other benefits | 657,000 | |
| 25 | vii | Early retirement benefits & Voluntary Transition Programs | 42,000 | |
| 26 | viii | Other payroll | - | |
| 27 | B. | Facilities and utility payments | | 2,710,000 |
| 28 | i | Payments to PREPA | 923,000 | |
| 29 | ii | Payments to PRASA | 120,000 | |
| 30 | iii | Payments to PBA | 1,541,000 | |
| 31 | iv | Other facilities costs | 96,000 | |
| 32 | v | For fuel and lubricants payment to GSA | 30,000 | |
| 33 | C. | Purchased services | | 2,505,000 |
| 34 | i | Leases (excluding PBA) | 135,000 | |
| 35 | ii | Maintenance & repairs | 430,000 | |
| 36 | iii | Other purchased services | 1,940,000 | |
| 37 | D. | Transportation | | 210,000 |
| 38 | E. | Professional services | | 1,350,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|--|-------------|--------------------|
| 1 | i | Information technology (IT) professional services | 600,000 | |
| 2 | ii | Finance and accounting professional services | 400,000 | |
| 3 | iii | Other professional services | 350,000 | |
| 4 | F. | Other operating expenses | | 1,470,000 |
| 5 | G. | Materials and supplies | | 1,780,000 |
| 6 | H. | Equipment purchases | | 1,905,000 |
| 7 | I. | Media and advertisements | | 3,400,000 |
| 8 | J. | Undistributed appropriations | | 219,995,000 |
| 9 | i | Undistributed appropriations | 54,000 | |
| 10 | ii | For payout of Traditional Lottery Prizes | 195,473,000 | |
| 11 | iii | To be distributed to the Compulsive Players Fund | 250,000 | |
| 12 | iv | To be distributed to the Olympic Fund in accordance to | | |
| 13 | | Act 5-2022 | 6,500,000 | |
| 14 | v | For net transfer to the General Fund | 17,718,000 | |
| 15 | | Total Traditional Lottery within Department of Treasury | | 241,406,000 |
| 16 | | | | |
| 17 | | 12.2 Electronic Lottery within Department of Treasury | | |
| 18 | A. | Payroll and related costs | | 1,873,000 |
| 19 | i | Salaries | 1,363,000 | |
| 20 | ii | Salaries for trust employees | 199,000 | |
| 21 | iii | Overtime | - | |
| 22 | iv | Christmas bonus | - | |
| 23 | v | Healthcare | 66,000 | |
| 24 | vi | Other benefits | 223,000 | |
| 25 | vii | Early retirement benefits & Voluntary Transition Programs | 22,000 | |
| 26 | viii | Other payroll | - | |
| 27 | B. | Facilities and utility payments | | 101,000 |
| 28 | i | Other facilities costs | 91,000 | |
| 29 | ii | For fuel and lubricants payment to GSA | 10,000 | |
| 30 | C. | Purchased services | | 330,000 |
| 31 | i | Leases (excluding PBA) | 28,000 | |
| 32 | ii | Maintenance & repairs | 16,000 | |
| 33 | iii | Other purchased services | 286,000 | |
| 34 | D. | Transportation | | 40,000 |
| 35 | E. | Professional services | | 18,400,000 |
| 36 | i | Information technology (IT) professional services | 250,000 | |
| 37 | ii | Finance and accounting professional services | 150,000 | |
| 38 | iii | For the Electronic Lottery Operator | 18,000,000 | |

SPECIAL REVENUE FUNDS

| | | | |
|----|------|---|--------------------|
| 1 | F. | Other operating expenses | 882,000 |
| 2 | G. | Materials and supplies | 85,000 |
| 3 | H. | Equipment purchases | 420,000 |
| 4 | I. | Media and advertisements | 7,950,000 |
| 5 | J. | Undistributed appropriations | 493,151,000 |
| 6 | i | Undistributed appropriations | 214,000 |
| 7 | ii | Lottery Distributions to the Municipal Equalization Fund pursuant to | |
| 8 | | Law 10-1989 | 53,115,000 |
| 9 | iii | For payout of Electronic Lottery Prizes | 290,467,000 |
| 10 | iv | Payment of commissions and incentives to sellers | 26,000,000 |
| 11 | v | To be distributed to the Housing Fund in accordance with | |
| 12 | | Act 23-1997 | 10,000,000 |
| 13 | vi | To be distributed to Special Fund for the Development of Minor Categories | |
| 14 | | in accordance with Act 258-2006 | 3,000,000 |
| 15 | vii | To be distributed to the Housing Instantaneous Fund in accordance | |
| 16 | | to Act 286-2011 | 2,500,000 |
| 17 | viii | To be distributed to the Catastrophic Fund in accordance to | |
| 18 | | Act 176-2010 | 1,973,000 |
| 19 | ix | To be distributed to the UPR Special Scholarship Fund in accordance | |
| 20 | | with Act 44-2018 | 2,900,000 |
| 21 | x | To be distributed to the Compulsive Players Fund | 250,000 |
| 22 | xi | To be distributed to the Olympic Fund in accordance to | |
| 23 | | Act 5-2022 | 6,500,000 |
| 24 | xii | For net transfer to the General Fund | 96,232,000 |
| 25 | | Total Electronic Lottery within Department of Treasury | 523,232,000 |

12.3 Other programs within the Department of Treasury

| | | | |
|----|------|---|---------|
| 28 | A. | Payroll and related costs | 385,000 |
| 29 | i | Salaries | - |
| 30 | ii | Salaries for trust employees | - |
| 31 | iii | Overtime | - |
| 32 | iv | Christmas bonus | - |
| 33 | v | Healthcare | - |
| 34 | vi | Other benefits | - |
| 35 | vii | Early retirement benefits & Voluntary Transition Programs | - |
| 36 | viii | Other payroll | - |
| 37 | ix | Salaries funded by Civil Service Reform funding | 343,000 |
| 38 | x | Other benefits funded by Civil Service Reform | |

SPECIAL REVENUE FUNDS

| | | | |
|----|--|-----------|------------------|
| 1 | funding | 42,000 | |
| 2 | B. Purchased services | | 641,000 |
| 3 | C. Professional services | | 3,345,000 |
| 4 | D. Undistributed appropriations | | 500,000 |
| 5 | | | <hr/> |
| 5 | Total Other programs within the Department of Treasury | | 4,871,000 |
| 6 | | | |
| 7 | 13. General Services Administration | | |
| 8 | A. Payroll and related costs | | 1,033,000 |
| 9 | i Salaries | 759,000 | |
| 10 | ii Salaries for trust employees | - | |
| 11 | iii Overtime | - | |
| 12 | iv Christmas bonus | - | |
| 13 | v Healthcare | - | |
| 14 | vi Other benefits | 7,000 | |
| 15 | vii Early retirement benefits & Voluntary Transition Programs | 267,000 | |
| 16 | viii Other payroll | - | |
| 17 | B. Facilities and utility payments | | 752,000 |
| 18 | i Payments to PREPA | 161,000 | |
| 19 | ii Payments to PRASA | 190,000 | |
| 20 | iii Payments to PBA | 401,000 | |
| 21 | C. Purchased services | | 1,473,000 |
| 22 | i Payments for PRIMAS | 322,000 | |
| 23 | ii Other purchased services | 1,151,000 | |
| 24 | D. Professional services | | 1,594,000 |
| 25 | E. Other operating expenses | | 25,000 |
| 26 | F. Materials and supplies | | 20,000 |
| 27 | | | <hr/> |
| 27 | Total General Services Administration | | 4,897,000 |
| 28 | | | |
| 29 | 14. Human Resources Management | | |
| 30 | and Transformation | | |
| 31 | A. Payroll and related costs | | 432,000 |
| 32 | i Salaries | 152,000 | |
| 33 | ii Salaries for trust employees | 133,000 | |
| 34 | iii Overtime | - | |
| 35 | iv Christmas bonus | - | |
| 36 | v Healthcare | 3,000 | |
| 37 | vi Other benefits | 19,000 | |
| 38 | vii Early retirement benefits & Voluntary Transition Programs | - | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|--|---------|----------------|
| 1 | viii | Other payroll | 125,000 | |
| 2 | B. | Facilities and utility payments | | 33,000 |
| 3 | C. | Purchased services | | 198,000 |
| 4 | i | Payments for PRIMAS | 8,000 | |
| 5 | ii | Leases (excluding PBA) | 68,000 | |
| 6 | iii | Maintenance & repairs | 5,000 | |
| 7 | iv | Other purchased services | 117,000 | |
| 8 | D. | Transportation | | 7,000 |
| 9 | E. | Professional services | | 195,000 |
| 10 | i | Legal professional services | 102,000 | |
| 11 | ii | Medical professional services | 3,000 | |
| 12 | iii | Other professional services | 90,000 | |
| 13 | F. | Other operating expenses | | 39,000 |
| 14 | G. | Materials and supplies | | 47,000 |
| 15 | H. | Equipment purchases | | 25,000 |
| 16 | I. | Media and advertisements | | 14,000 |
| 17 | J. | Donations, subsidies and other distributions (including court sentences) | | 2,000 |
| 18 | | Total Human Resources Management | | 992,000 |
| 19 | | and Transformation | | |
| 20 | | | | |
| 21 | | 15. Office of Management and Budget | | |
| 22 | A. | Payroll and related costs | | 353,000 |
| 23 | i | Salaries | 238,000 | |
| 24 | ii | Salaries for trust employees | 71,000 | |
| 25 | iii | Overtime | - | |
| 26 | iv | Christmas bonus | - | |
| 27 | v | Healthcare | 14,000 | |
| 28 | vi | Other benefits | 30,000 | |
| 29 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 30 | viii | Other payroll | - | |
| 31 | B. | Facilities and utility payments | | 6,000 |
| 32 | C. | Purchased services | | 59,000 |
| 33 | i | Leases (excluding PBA) | 26,000 | |
| 34 | ii | Other purchased services | 33,000 | |
| 35 | D. | Transportation | | 10,000 |
| 36 | E. | Professional services | | 483,000 |
| 37 | i | Legal professional services | 78,000 | |
| 38 | ii | Finance and accounting professional services | 80,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|--|------------|--------------------|
| 1 | iii | Other professional services | 325,000 | |
| 2 | F. | Other operating expenses | | 165,000 |
| 3 | G. | Materials and supplies | | 27,000 |
| 4 | H. | Equipment purchases | | 28,000 |
| 5 | | Total Office of Management and Budget | | 1,131,000 |
| 6 | | | | |
| 7 | | 16. Fiscal Agency & Financial Advisory Authority | | |
| 8 | A. | Payroll and related costs | | - |
| 9 | i | Salaries | - | |
| 10 | ii | Salaries for trust employees | - | |
| 11 | iii | Overtime | - | |
| 12 | iv | Christmas bonus | - | |
| 13 | v | Healthcare | - | |
| 14 | vi | Other benefits | - | |
| 15 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 16 | viii | Other payroll | - | |
| 17 | B. | Purchased Services | | 3,400,000 |
| 18 | C. | Transportation | | 60,000 |
| 19 | D. | Professional Services | | 100,000 |
| 20 | E. | Other operating expenses | | 500,000 |
| 21 | F. | Materials and supplies | | 55,000 |
| 22 | G. | Equipment purchases | | 375,000 |
| 23 | | Total Fiscal Agency & Financial Advisory Authority | | 4,490,000 |
| 24 | | Subtotal Treasury/Office of the Chief Financial Officer | | 781,019,000 |
| 25 | | | | |
| 26 | | VII Executive Office | | |
| 27 | | 17. Public Building Authority | | |
| 28 | A. | Payroll and related costs | | 52,993,000 |
| 29 | i | Salaries | 43,300,000 | |
| 30 | ii | Salaries for trust employees | 2,395,000 | |
| 31 | iii | Overtime | 300,000 | |
| 32 | iv | Christmas bonus | - | |
| 33 | v | Healthcare | - | |
| 34 | vi | Other benefits | - | |
| 35 | vii | Early retirement benefits & voluntary transition programs | - | |
| 36 | viii | Other payroll | 6,998,000 | |
| 37 | B. | Payments to PayGo | | 23,476,000 |
| 38 | C. | Facilities and utility payments | | 19,590,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-----|--|------------|--------------------|
| 1 | i | Payments to PREPA | 15,622,000 | |
| 2 | ii | Payments to PRASA | 1,968,000 | |
| 3 | iii | Other facilities costs | 1,000,000 | |
| 4 | iv | For fuel and lubricants payment to GSA | 1,000,000 | |
| 5 | D. | Purchased services | | 17,059,000 |
| 6 | i | Payments for PRIMAS | 15,209,000 | |
| 7 | ii | Maintenance & repairs | 1,100,000 | |
| 8 | iii | Other purchased services | 750,000 | |
| 9 | E. | Transportation | | 1,000,000 |
| 10 | F. | Professional services | | 7,266,000 |
| 11 | i | Information technology (IT) professional services | 2,000,000 | |
| 12 | ii | Legal professional services | 571,000 | |
| 13 | iii | Labor and human resources professional services | 325,000 | |
| 14 | iv | Finance and accounting professional services | 1,495,000 | |
| 15 | v | Engineering and architecture professional services | 1,000,000 | |
| 16 | vi | Title III professional fees | 350,000 | |
| 17 | vii | Other professional services | 1,525,000 | |
| 18 | G. | Other operating expenses | | 1,627,000 |
| 19 | H. | Capital expenditures | | 2,051,000 |
| 20 | I. | Materials and supplies | | 545,000 |
| 21 | J. | Equipment purchases | | 2,500,000 |
| 22 | K. | Donations, subsidies and other distributions (including court sentences) | | 2,161,000 |
| 23 | | Total Public Building Authority | | 130,268,000 |
| 24 | | | | |
| 25 | | 18. Puerto Rico Infrastructure Financing Authority | | |
| 26 | A. | Facilities and utility payments | | 17,000 |
| 27 | B. | Purchased services | | 260,000 |
| 28 | i | Leases (excluding PBA) | 214,000 | |
| 29 | ii | Maintenance & repairs | 14,000 | |
| 30 | iii | Other purchased services | 32,000 | |
| 31 | C. | Professional services | | 670,000 |
| 32 | i | Information technology (IT) professional services | 50,000 | |
| 33 | ii | Legal professional services | 272,000 | |
| 34 | iii | Finance and accounting professional services | 260,000 | |
| 35 | iv | Other professional services | 88,000 | |
| 36 | D. | Other operating expenses | | 14,000 |
| 37 | E. | Materials and supplies | | 10,000 |
| 38 | F. | Equipment purchases | | 28,000 |

SPECIAL REVENUE FUNDS

| | | | |
|----|--|------------|--------------------|
| 1 | Total Puerto Rico Infrastructure Financing Authority | | 999,000 |
| 2 | | | |
| 3 | 19. State Historic Preservation Office of Puerto Rico | | |
| 4 | A. Facilities and utility payments | | 224,000 |
| 5 | i Payments to PREPA | 130,000 | |
| 6 | ii Payments to PRASA | 91,000 | |
| 7 | iii Other facilities costs | 3,000 | |
| 8 | B. Purchased services | | 319,000 |
| 9 | i Leases (excluding PBA) | 6,000 | |
| 10 | ii Maintenance & repairs | 313,000 | |
| 11 | C. Professional services | | 125,000 |
| 12 | i Legal professional services | 50,000 | |
| 13 | ii Other professional services | 75,000 | |
| 14 | D. Other operating expenses | | 251,000 |
| 15 | E. Materials and supplies | | 98,000 |
| 16 | F. Equipment purchases | | 75,000 |
| 17 | G. Media and advertisements | | 3,000 |
| 18 | Total State Historic Preservation Office of Puerto Rico | | 1,095,000 |
| 19 | | | |
| 20 | Subtotal Executive Office | | 132,362,000 |
| 21 | | | |
| 22 | VIII Public Works | | |
| 23 | 20. Puerto Rico Ports Authority | | |
| 24 | A. Payroll and related costs | | 23,942,000 |
| 25 | i Salaries | 15,260,000 | |
| 26 | ii Salaries for trust employees | 890,000 | |
| 27 | iii Overtime | 900,000 | |
| 28 | iv Christmas bonus | - | |
| 29 | v Healthcare | 2,579,000 | |
| 30 | vi Other benefits | 2,670,000 | |
| 31 | vii Early retirement benefits & voluntary transition programs | 800,000 | |
| 32 | viii Other payroll | 843,000 | |
| 33 | B. Payments to PayGo | | 25,774,000 |
| 34 | C. Facilities and utility payments | | 9,096,000 |
| 35 | i Payments to PREPA | 4,110,000 | |
| 36 | ii Payments to PRASA | 4,554,000 | |
| 37 | iii Other facilities costs | 432,000 | |
| 38 | D. Purchased services | | 15,569,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-----|--|------------|-------------------|
| 1 | i | Payments for PRIMAS | 13,400,000 | |
| 2 | ii | Leases (excluding PBA) | 495,000 | |
| 3 | iii | Maintenance & repairs | 1,550,000 | |
| 4 | iv | Other purchased services | 124,000 | |
| 5 | E. | Transportation | | 367,000 |
| 6 | F. | Professional services | | 10,922,000 |
| 7 | i | Information technology (IT) professional services | 365,000 | |
| 8 | ii | Legal professional services | 750,000 | |
| 9 | iii | Finance and accounting professional services | 170,000 | |
| 10 | iv | Medical professional services | 12,000 | |
| 11 | v | Other professional services | 3,475,000 | |
| 12 | vi | To pay for scanning services of inbound containers | 6,150,000 | |
| 13 | G. | Other operating expenses | | 1,077,000 |
| 14 | H. | Materials and supplies | | 1,247,000 |
| 15 | I. | Media and advertisements | | 8,000 |
| 16 | J. | Federal fund matching | | 6,089,000 |
| 17 | | Total Puerto Rico Ports Authority | | 94,091,000 |

18

19 **21. Department of Transportation and Public Works**

| | | | | |
|----|------|---|------------|------------|
| 20 | A. | Payroll and related costs | | 21,214,000 |
| 21 | i | Salaries | 14,921,000 | |
| 22 | ii | Salaries for trust employees | 1,880,000 | |
| 23 | iii | Overtime | 11,000 | |
| 24 | iv | Christmas bonus | - | |
| 25 | v | Healthcare | 1,588,000 | |
| 26 | vi | Other benefits | 2,525,000 | |
| 27 | vii | Early retirement benefits & voluntary transition programs | 269,000 | |
| 28 | viii | Other payroll | 20,000 | |
| 29 | B. | Payments to PayGo | | 2,086,000 |
| 30 | C. | Facilities and utility payments | | 2,303,000 |
| 31 | i | Payments to PREPA | 482,000 | |
| 32 | ii | Payments to PRASA | 423,000 | |
| 33 | iii | Other facilities costs | 1,398,000 | |
| 34 | D. | Purchased services | | 11,100,000 |
| 35 | i | Payments for PRIMAS | 107,000 | |
| 36 | ii | Leases (excluding PBA) | 7,094,000 | |
| 37 | iii | Maintenance & repairs | 3,899,000 | |
| 38 | E. | Transportation | | 1,086,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|--|------------|--------------------|
| 1 | F. | Professional services | | 22,988,000 |
| 2 | i | Information technology (IT) professional services | 16,290,000 | |
| 3 | ii | Legal professional services | 1,199,000 | |
| 4 | iii | Finance and accounting professional services | 460,000 | |
| 5 | iv | Engineering and architecture professional services | 212,000 | |
| 6 | v | Medical professional services | 45,000 | |
| 7 | vi | Other professional services | 4,782,000 | |
| 8 | G. | Other operating expenses | | 2,045,000 |
| 9 | H. | Materials and supplies | | 5,335,000 |
| 10 | I. | Equipment purchases | | 3,439,000 |
| 11 | J. | Media and advertisements | | 272,000 |
| 12 | K. | Capital expenditures | | 45,815,000 |
| 13 | i | For the program "Cambiando Carriles" | 45,815,000 | |
| 14 | | Total Department of Transportation and Public Works | | 117,683,000 |
| 15 | | | | |
| 16 | | 22. Puerto Rico Integrated Transit Authority | | |
| 17 | A. | Payroll and related costs | | 23,284,000 |
| 18 | i | Salaries | 9,335,000 | |
| 19 | ii | Salaries for trust employees | 2,133,000 | |
| 20 | iii | Overtime | 1,320,000 | |
| 21 | iv | Christmas bonus | - | |
| 22 | v | Healthcare | 5,479,000 | |
| 23 | vi | Other benefits | 3,396,000 | |
| 24 | vii | Early retirement benefits & voluntary transition programs | 1,621,000 | |
| 25 | viii | Other payroll | - | |
| 26 | B. | Facilities and utility payments | | 1,242,000 |
| 27 | i | Payments to PREPA | 1,242,000 | |
| 28 | C. | Purchased services | | 4,669,000 |
| 29 | i | Payments for PRIMAS | 3,663,000 | |
| 30 | ii | Leases (excluding PBA) | 21,000 | |
| 31 | iii | Maintenance & Repairs | 985,000 | |
| 32 | D. | Transportation | | 31,000 |
| 33 | E. | Professional services | | 4,739,000 |
| 34 | F. | Other operating expenses | | 1,234,000 |
| 35 | G. | Materials and supplies | | 2,090,000 |
| 36 | H. | Equipment purchases | | 517,000 |
| 37 | I. | Media and advertisements | | 15,000 |
| 38 | J. | Donations, subsidies and other distributions (including court sentences) | | 40,000 |

SPECIAL REVENUE FUNDS

| | | | |
|----|---|------------|--------------------|
| 1 | Total Puerto Rico Integrated Transit Authority | | 37,861,000 |
| 2 | | | |
| 3 | 23. Puerto Rico Traffic Safety Commission | | |
| 4 | A. Payroll and related costs | | 1,103,000 |
| 5 | i Salaries | 536,000 | |
| 6 | ii Salaries for trust employees | 421,000 | |
| 7 | iii Overtime | - | |
| 8 | iv Christmas bonus | - | |
| 9 | v Healthcare | 35,000 | |
| 10 | vi Other benefits | 111,000 | |
| 11 | vii Early retirement benefits & voluntary transition programs | - | |
| 12 | viii Other payroll | - | |
| 13 | B. Payments to PayGo | | 319,000 |
| 14 | C. Facilities and utility payments | | 21,000 |
| 15 | i Payments to PBA | 12,000 | |
| 16 | ii Other facilities costs | 9,000 | |
| 17 | D. Purchased services | | 36,000 |
| 18 | i Payments for PRIMAS | 11,000 | |
| 19 | ii Leases (excluding PBA) | 4,000 | |
| 20 | iii Maintenance & repairs | 5,000 | |
| 21 | iv Other purchased services | 16,000 | |
| 22 | E. Professional services | | 85,000 |
| 23 | i Legal professional services | 35,000 | |
| 24 | ii Finance and accounting professional services | 4,000 | |
| 25 | iii Medical professional services | 1,000 | |
| 26 | iv Other professional services | 45,000 | |
| 27 | F. Other operating expenses | | 30,000 |
| 28 | G. Materials and supplies | | 3,000 |
| 29 | H. Equipment purchases | | 6,000 |
| 30 | I. Media and advertisements | | 13,000 |
| 31 | Total Puerto Rico Traffic Safety Commission | | 1,616,000 |
| 32 | Subtotal Public Works | | 251,251,000 |
| 33 | | | |
| 34 | IX Economic Development | | |
| 35 | 24. Department of Economic Development & Commerce | | |
| 36 | A. Payroll and related costs | | 35,870,000 |
| 37 | i Salaries | 21,276,000 | |
| 38 | ii Salaries for trust employees | 2,248,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|--|-----------|------------|
| 1 | iii | Overtime | 308,000 | |
| 2 | iv | Christmas bonus | - | |
| 3 | v | Healthcare | 3,171,000 | |
| 4 | vi | Other benefits | 3,934,000 | |
| 5 | vii | Early retirement benefits & voluntary transition programs | 1,769,000 | |
| 6 | viii | Other payroll | 281,000 | |
| 7 | ix | To hire personnel for the Incentives and Permits office | 2,883,000 | |
| 8 | B. | Payments to PayGo | | 11,340,000 |
| 9 | C. | Facilities and utility payments | | 3,062,000 |
| 10 | i | Payments to PREPA | 997,000 | |
| 11 | ii | Payments to PRASA | 827,000 | |
| 12 | iii | Payments to PBA | 764,000 | |
| 13 | iv | Other facilities costs | 474,000 | |
| 14 | D. | Purchased services | | 13,099,000 |
| 15 | i | Payments for PRIMAS | 906,000 | |
| 16 | ii | Leases (excluding PBA) | 3,305,000 | |
| 17 | iii | Maintenance & repairs | 3,226,000 | |
| 18 | iv | Other purchased services | 5,662,000 | |
| 19 | E. | Transportation | | 584,000 |
| 20 | F. | Professional services | | 9,893,000 |
| 21 | i | Information technology (IT) professional services | 1,758,000 | |
| 22 | ii | Legal professional services | 1,970,000 | |
| 23 | iii | Finance and accounting professional services | 549,000 | |
| 24 | iv | Engineering and architecture professional services | 15,000 | |
| 25 | v | Other professional services | 5,601,000 | |
| 26 | G. | Other operating expenses | | 12,130,000 |
| 27 | i | Other operating expenses | 1,568,000 | |
| 28 | ii | Incentives paid to airlines to increase tourism in Puerto Rico | 5,000,000 | |
| 29 | | | | |
| 30 | iii | To increase exposure on the island for the Puerto Rico Tourism Company at major special events | 2,500,000 | |
| 31 | | | | |
| 32 | iv | To comply with the four-year contract with the PGA tour played in Puerto Rico | 1,800,000 | |
| 33 | | | | |
| 34 | v | To comply with the four-year contract with the Florida Caribbean Cruise Association yearly event | 750,000 | |
| 35 | | | | |
| 36 | vi | To contribute to the Caribbean Classic Equestrian Event, as provided by Law 192-2004 | 512,000 | |
| 37 | | | | |
| 38 | H. | Materials and supplies | | 268,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|---|------------|--------------------|
| 1 | I. | Equipment purchases | | 627,000 |
| 2 | J. | Media and advertisements | | 18,848,000 |
| 3 | K. | Federal fund matching | | 640,000 |
| 4 | L. | Social well-being for Puerto Rico | | 4,923,000 |
| 5 | i | Distributions to the Convention Center District Authority | | |
| 6 | | associated with room tax collections, as provided in | | |
| 7 | | in Law 272-2003 | 4,923,000 | |
| 8 | M. | Appropriations to non-governmental entities | | 53,000,000 |
| 9 | i | Administrative and contract costs associated with payments to | | |
| 10 | | a destination marketing organization for Puerto Rico, as provided | | |
| 11 | | by Law 17-2017 | 53,000,000 | |
| 12 | N. | Undistributed appropriations | | 33,337,000 |
| 13 | i | Transfer to the Department of Treasury for the | | |
| 14 | | Room Tax | 30,337,000 | |
| 15 | ii | Transfer to DDEC to prepare an Industrial Real Estate Analysis | 3,000,000 | |
| 16 | | Total Department of Economic Development & Commerce | | 197,621,000 |
| 17 | | | | |
| 18 | | 24.1 Puerto Rico Tourism Company within Department of Economic | | |
| 19 | | Development and Commerce of Puerto Rico | | |
| 20 | A. | Payroll and related costs | | 12,516,000 |
| 21 | i | Salaries | 8,353,000 | |
| 22 | ii | Salaries for trust employees | - | |
| 23 | iii | Overtime | 308,000 | |
| 24 | iv | Christmas bonus | - | |
| 25 | v | Healthcare | 1,134,000 | |
| 26 | vi | Other benefits | 1,919,000 | |
| 27 | vii | Early retirement benefits & voluntary transition programs | 521,000 | |
| 28 | viii | Other payroll | 281,000 | |
| 29 | B. | Payments to PayGo | | 5,949,000 |
| 30 | C. | Facilities and utility payments | | 1,080,000 |
| 31 | i | Payments to PREPA | 453,000 | |
| 32 | ii | Payments to PRASA | 177,000 | |
| 33 | iii | Other facilities costs | 450,000 | |
| 34 | D. | Purchased services | | 5,267,000 |
| 35 | i | Payments for PRIMAS | 482,000 | |
| 36 | ii | Leases (excluding PBA) | 937,000 | |
| 37 | iii | Maintenance & repairs | 2,123,000 | |
| 38 | iv | Other purchased services | 1,725,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-----|--|------------|--------------------|
| 1 | E. | Transportation | | 449,000 |
| 2 | F. | Professional services | | 4,718,000 |
| 3 | i | Information technology (IT) professional services | 243,000 | |
| 4 | ii | Legal professional services | 1,355,000 | |
| 5 | iii | Finance and accounting professional services | 49,000 | |
| 6 | iv | Other professional services | 3,071,000 | |
| 7 | G. | Other operating expenses | | 10,708,000 |
| 8 | i | Other operating expenses | 146,000 | |
| 9 | ii | Incentives paid to airlines to increase tourism in Puerto Rico | | |
| 10 | | | 5,000,000 | |
| 11 | iii | To increase exposure on the island for the Puerto Rico Tourism Company at major special events | 2,500,000 | |
| 12 | | | | |
| 13 | iv | To comply with the four-year contract with the PGA tour played in Puerto Rico | 1,800,000 | |
| 14 | | | | |
| 15 | v | To comply with the four-year contract with the Florida Caribbean Cruise Association yearly event | 750,000 | |
| 16 | | | | |
| 17 | vi | To contribute to the Caribbean Classic Equestrian Event, as provided by Law 192-2004 | 512,000 | |
| 18 | | | | |
| 19 | H. | Materials and supplies | | 146,000 |
| 20 | I. | Equipment purchases | | 174,000 |
| 21 | J. | Media and advertisements | | 16,523,000 |
| 22 | K. | Social well-being for Puerto Rico | | 4,923,000 |
| 23 | i | Distributions to the Convention Center District Authority associated with room tax collections, as provided in Law 272-2003 | 4,923,000 | |
| 24 | | | | |
| 25 | | | | |
| 26 | L. | Appropriations to non-governmental entities | | 53,000,000 |
| 27 | i | Administrative and contract costs associated with payments to a destination marketing organization for Puerto Rico, as provided by Law 17-2017 | 53,000,000 | |
| 28 | | | | |
| 29 | | | | |
| 30 | M. | Undistributed appropriations | | 33,337,000 |
| 31 | i | Transfer to the Department of Treasury for the Room Tax | 30,337,000 | |
| 32 | | | | |
| 33 | ii | Transfer to DDEC to prepare an Industrial Real Estate Analysis | 3,000,000 | |
| 34 | | Total Puerto Rico Tourism Company within Department of Economic Development and Commerce of Puerto Rico | | 148,790,000 |
| 35 | | | | |
| 36 | | | | |
| 37 | | 24.2 Redevelopment Authority of Roosevelt Roads within Department of Economic Development and Commerce | | |
| 38 | | | | |

SPECIAL REVENUE FUNDS

| | | | |
|----|--|---------|------------------|
| 1 | of Puerto Rico | | |
| 2 | A. Payroll and related costs | | 481,000 |
| 3 | i Salaries | 191,000 | |
| 4 | ii Salaries for trust employees | 201,000 | |
| 5 | iii Overtime | - | |
| 6 | iv Christmas bonus | - | |
| 7 | v Healthcare | 23,000 | |
| 8 | vi Other benefits | 66,000 | |
| 9 | vii Early retirement benefits & voluntary transition programs | - | |
| 10 | viii Other payroll | - | |
| 11 | B. Facilities and utility payments | | 24,000 |
| 12 | C. Purchased services | | 577,000 |
| 13 | i Leases (excluding PBA) | 46,000 | |
| 14 | ii Maintenance & repairs | 23,000 | |
| 15 | iii Other purchased services | 508,000 | |
| 16 | D. Transportation | | 35,000 |
| 17 | E. Professional services | | 175,000 |
| 18 | i Information technology (IT) professional services | 15,000 | |
| 19 | ii Legal professional services | 115,000 | |
| 20 | iii Engineering and architecture professional services | 15,000 | |
| 21 | iv Other professional services | 30,000 | |
| 22 | F. Other operating expenses | | 390,000 |
| 23 | G. Materials and supplies | | 17,000 |
| 24 | H. Equipment purchases | | 18,000 |
| 25 | I. Media and advertisements | | 50,000 |
| 26 | Total Redevelopment Authority of Roosevelt Roads within | | 1,767,000 |

Department of Economic Development and Commerce

of Puerto Rico

24.3 Other Programs within Department of Economic Development & Commerce

| | | | |
|----|---------------------------------|------------|------------|
| 32 | A. Payroll and related costs | | 22,873,000 |
| 33 | i Salaries | 12,732,000 | |
| 34 | ii Salaries for trust employees | 2,047,000 | |
| 35 | iii Overtime | - | |
| 36 | iv Christmas bonus | - | |
| 37 | v Healthcare | 2,014,000 | |
| 38 | vi Other benefits | 1,949,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|----------|---|-----------|--------------------|
| 1 | vii | Early retirement benefits & voluntary transition programs | 1,248,000 | |
| 2 | viii | Other payroll | - | |
| 3 | ix | To hire personnel for the Incentives and Permits office | 2,883,000 | |
| 4 | B. | Payments to PayGo | | 5,391,000 |
| 5 | C. | Facilities and utility payments | | 1,958,000 |
| 6 | i | Payments to PREPA | 544,000 | |
| 7 | ii | Payments to PRASA | 650,000 | |
| 8 | iii | Payments to PBA | 764,000 | |
| 9 | D. | Purchased services | | 7,255,000 |
| 10 | i | Payments for PRIMAS | 424,000 | |
| 11 | ii | Leases (excluding PBA) | 2,322,000 | |
| 12 | iii | Maintenance & repairs | 1,080,000 | |
| 13 | iv | Other purchased services | 3,429,000 | |
| 14 | E. | Transportation | | 100,000 |
| 15 | F. | Professional services | | 5,000,000 |
| 16 | i | Information technology (IT) professional services | 1,500,000 | |
| 17 | ii | Legal professional services | 500,000 | |
| 18 | iii | Finance and accounting professional services | 500,000 | |
| 19 | iv | Other professional services | 2,500,000 | |
| 20 | G. | Other operating expenses | | 1,032,000 |
| 21 | H. | Materials and supplies | | 105,000 |
| 22 | I. | Equipment purchases | | 435,000 |
| 23 | J. | Media and advertisements | | 2,275,000 |
| 24 | K. | Federal Fund matching | | 640,000 |
| 25 | | Total Other Programs within Department of Economic Development | | 47,064,000 |
| 26 | | & Commerce | | |
| 27 | | Subtotal Economic Development | | 197,621,000 |
| 28 | | | | |
| 29 | X | State | | |
| 30 | | 25. Puerto Rico Department of State | | |
| 31 | A. | Payroll and related costs | | 2,082,000 |
| 32 | i | Salaries | 1,530,000 | |
| 33 | ii | Salaries for trust employees | 75,000 | |
| 34 | iii | Overtime | - | |
| 35 | iv | Christmas bonus | - | |
| 36 | v | Healthcare | 93,000 | |
| 37 | vi | Other benefits | 194,000 | |
| 38 | vii | Early retirement benefits & voluntary transition programs | - | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|----|---|---------|------------------|
| 1 | | viii Other payroll | 190,000 | |
| 2 | B. | Facilities and utility payments | | 10,000 |
| 3 | C. | Purchased services | | 276,000 |
| 4 | | i Leases (excluding PBA) | 223,000 | |
| 5 | | ii Maintenance & repairs | 13,000 | |
| 6 | | iii Other purchased services | 40,000 | |
| 7 | D. | Transportation | | 30,000 |
| 8 | E. | Professional services | | 843,000 |
| 9 | | i Legal professional services | 671,000 | |
| 10 | | ii Finance and accounting professional services | 20,000 | |
| 11 | | iii Other professional services | 152,000 | |
| 12 | F. | Other operating expenses | | 284,000 |
| 13 | G. | Materials and supplies | | 5,000 |
| 14 | H. | Equipment purchases | | 222,000 |
| 15 | I. | Media and advertisements | | 77,000 |
| 16 | | Total Puerto Rico Department of State | | 3,829,000 |
| 17 | | Subtotal State | | 3,829,000 |

18

19 **XI Labor**

20 **26. Puerto Rico Department of Labor and Human Resources**

| | | | | |
|----|----|---|------------|------------|
| 21 | A. | Payroll and related costs | | 29,127,000 |
| 22 | | i Salaries | 21,881,000 | |
| 23 | | ii Salaries for trust employees | 1,930,000 | |
| 24 | | iii Overtime | - | |
| 25 | | iv Christmas bonus | - | |
| 26 | | v Healthcare | 1,581,000 | |
| 27 | | vi Other benefits | 2,772,000 | |
| 28 | | vii Early retirement benefits & voluntary transition programs | 963,000 | |
| 29 | | viii Other payroll | - | |
| 30 | B. | Payments to PayGo | | 5,273,000 |
| 31 | C. | Facilities and utility payments | | 1,248,000 |
| 32 | | i Payments to PREPA | 459,000 | |
| 33 | | ii Payments to PRASA | 122,000 | |
| 34 | | iii Payments to PBA | 372,000 | |
| 35 | | iv Other facilities costs | 295,000 | |
| 36 | D. | Purchased services | | 1,512,000 |
| 37 | | i Payments for PRIMAS | 54,000 | |
| 38 | | ii Leases (excluding PBA) | 1,094,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|--|-------------|--------------------|
| 1 | iii | Maintenance & repairs | 172,000 | |
| 2 | iv | Other purchased services | 192,000 | |
| 3 | E. | Transportation | | 268,000 |
| 4 | F. | Professional services | | 8,655,000 |
| 5 | i | Information technology (IT) professional services | 4,863,000 | |
| 6 | ii | Other professional services | 3,792,000 | |
| 7 | G. | Other operating expenses | | 2,132,000 |
| 8 | H. | Materials and supplies | | 329,000 |
| 9 | I. | Equipment purchases | | 1,312,000 |
| 10 | J. | Media and advertisements | | 99,000 |
| 11 | K. | Federal fund matching | | 5,884,000 |
| 12 | L. | Donations, subsidies and other distributions (including court sentences) | | 12,500,000 |
| 13 | i | Contributions to municipalities, as provided in Law 52-1991 | 12,500,000 | |
| 14 | M. | Appropriations to non-governmental entities | | 13,500,000 |
| 15 | i | Contributions to private entities, as provided in Law 52-1991 | 13,500,000 | |
| 16 | N. | Undistributed appropriations | | 255,381,000 |
| 17 | i | Federal unemployment funds collected and managed | | |
| 18 | | by the Commonwealth | 253,281,000 | |
| 19 | ii | Payments for disability insurance benefits for unemployment workers, | | |
| 20 | | as provided by Law 139-1968 | 1,500,000 | |
| 21 | iii | Payments for social security benefits for drivers and other workers, | | |
| 22 | | as provided by Law 428-1950 | 600,000 | |
| 23 | | Total Puerto Rico Department of Labor and Human Resources | | 337,220,000 |
| 24 | | | | |
| 25 | | 27. Vocational Rehabilitation Administration | | |
| 26 | A. | Payroll and related costs | | 439,000 |
| 27 | i | Salaries | 439,000 | |
| 28 | ii | Salaries for trust employees | - | |
| 29 | iii | Overtime | - | |
| 30 | iv | Christmas bonus | - | |
| 31 | v | Healthcare | - | |
| 32 | vi | Other benefits | - | |
| 33 | vii | Early retirement benefits & voluntary transition programs | - | |
| 34 | viii | Other payroll | - | |
| 35 | B. | Purchased services | | 47,000 |
| 36 | C. | Other operating expenses | | 145,000 |
| 37 | D. | Materials and supplies | | 119,000 |
| 38 | E. | Appropriations to non-governmental entities | | 2,000 |

SPECIAL REVENUE FUNDS

| | | | |
|----|---|-----------|--------------------|
| 1 | Total Vocational Rehabilitation Administration | | 752,000 |
| 2 | | | |
| 3 | 28. Puerto Rico Labor Relations Board | | |
| 4 | A. Payroll and related costs | | 161,000 |
| 5 | i Salaries | 2,000 | |
| 6 | ii Salaries for trust employees | 140,000 | |
| 7 | iii Overtime | - | |
| 8 | iv Christmas bonus | - | |
| 9 | v Healthcare | - | |
| 10 | vi Other benefits | 15,000 | |
| 11 | vii Early retirement benefits & voluntary transition programs | - | |
| 12 | viii Other payroll | 4,000 | |
| 13 | B. Facilities and utility payments | | 6,000 |
| 14 | i Other facilities costs | 5,000 | |
| 15 | ii For fuel and lubricants payment to GSA | 1,000 | |
| 16 | C. Purchased services | | 237,000 |
| 17 | i Leases (excluding PBA) | 168,000 | |
| 18 | ii Maintenance & repairs | 27,000 | |
| 19 | iii Other purchased services | 42,000 | |
| 20 | D. Transportation | | 2,000 |
| 21 | E. Professional services | | 4,000 |
| 22 | i Information technology (IT) professional services | 2,000 | |
| 23 | ii Labor and human resources professional services | 1,000 | |
| 24 | iii Other professional services | 1,000 | |
| 25 | F. Other operating expenses | | 10,000 |
| 26 | G. Materials and supplies | | 4,000 |
| 27 | H. Equipment purchases | | 56,000 |
| 28 | Total Puerto Rico Labor Relations Board | | 480,000 |
| 29 | Subtotal Labor | | 338,452,000 |
| 30 | | | |
| 31 | XII Corrections | | |
| 32 | 29. Department of Correction and Rehabilitation | | |
| 33 | A. Payroll and related costs | | - |
| 34 | B. Facilities and utility payments | | 300,000 |
| 35 | C. Purchased services | | 4,500,000 |
| 36 | D. Transportation | | 70,000 |
| 37 | E. Professional services | | 6,988,000 |
| 38 | i Information technology (IT) professional services | 1,011,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-------------|--|-----------|-------------------|
| 1 | ii | Legal professional services | 1,001,000 | |
| 2 | iii | Finance and accounting professional services | 158,000 | |
| 3 | iv | Engineering and architecture professional services | 752,000 | |
| 4 | v | Medical professional services | 149,000 | |
| 5 | vi | Other professional services | 3,917,000 | |
| 6 | F. | Other operating expenses | | 469,000 |
| 7 | G. | Payments of current and prior period obligations | | 2,847,000 |
| 8 | H. | Materials and supplies | | 6,000,000 |
| 9 | I. | Equipment purchases | | 1,000,000 |
| 10 | | Total Department of Correction and Rehabilitation | | 22,174,000 |
| 11 | | Subtotal Corrections | | 22,174,000 |
| 12 | | | | |
| 13 | XIII | Justice | | |
| 14 | | 30. Puerto Rico Department of Justice | | |
| 15 | A. | Payroll and related costs | | 413,000 |
| 16 | i | Salaries | 366,000 | |
| 17 | ii | Salaries for trust employees | - | |
| 18 | iii | Overtime | - | |
| 19 | iv | Christmas bonus | - | |
| 20 | v | Healthcare | 11,000 | |
| 21 | vi | Other benefits | 36,000 | |
| 22 | vii | Early retirement benefits & voluntary transition programs | - | |
| 23 | viii | Other payroll | - | |
| 24 | B. | Facilities and utility payments | | 165,000 |
| 25 | C. | Purchased services | | 2,516,000 |
| 26 | i | Leases (excluding PBA) | 1,126,000 | |
| 27 | ii | Maintenance & repairs | 50,000 | |
| 28 | iii | Other purchased services | 1,340,000 | |
| 29 | D. | Transportation | | 36,000 |
| 30 | E. | Professional services | | 896,000 |
| 31 | i | Information technology (IT) professional services | 694,000 | |
| 32 | ii | Other professional services | 202,000 | |
| 33 | F. | Other operating expenses | | 743,000 |
| 34 | G. | Materials and supplies | | 325,000 |
| 35 | H. | Equipment purchases | | 146,000 |
| 36 | I. | Donations, subsidies and other distributions (including court sentences) | | 700,000 |
| 37 | i | Sentence payments to the Confiscation Board | 700,000 | |
| 38 | J. | Appropriations to non-governmental entities | | 200,000 |

SPECIAL REVENUE FUNDS

| | | | |
|----|---|------------|------------------|
| 1 | Total Puerto Rico Department of Justice | | 6,140,000 |
| 2 | Subtotal Justice | | 6,140,000 |
| 3 | | | |
| 4 | XIV Agriculture | | |
| 5 | 31. Agricultural Enterprises Development Administration | | |
| 6 | A. Payroll and related costs | | 11,971,000 |
| 7 | i Salaries | 9,349,000 | |
| 8 | ii Salaries for trust employees | 643,000 | |
| 9 | iii Overtime | - | |
| 10 | iv Christmas bonus | - | |
| 11 | v Healthcare | 344,000 | |
| 12 | vi Other benefits | 629,000 | |
| 13 | vii Early retirement benefits & voluntary transition programs | 1,006,000 | |
| 14 | viii Other payroll | - | |
| 15 | B. Payments to PayGo | | 2,942,000 |
| 16 | C. Facilities and utility payments | | 407,000 |
| 17 | i Payments to PREPA | 128,000 | |
| 18 | ii Payments to PRASA | 81,000 | |
| 19 | iii Other facilities costs | 98,000 | |
| 20 | iv For fuel and lubricants payment to GSA | 100,000 | |
| 21 | D. Purchased services | | 3,220,000 |
| 22 | i Leases (excluding PBA) | 157,000 | |
| 23 | ii Maintenance & repairs | 957,000 | |
| 24 | iii Other purchased services | 2,106,000 | |
| 25 | E. Transportation | | 2,587,000 |
| 26 | F. Professional services | | 1,440,000 |
| 27 | G. Other operating expenses | | 43,419,000 |
| 28 | i For purchases of coffee and other merchandise for resale | | |
| 29 | to Department of Education and other institutions | 42,219,000 | |
| 30 | ii Payment to the Department of Agriculture per Executive Order 2018-039 | 1,200,000 | |
| 31 | H. Materials and supplies | | 240,000 |
| 32 | I. Equipment Purchases | | 550,000 |
| 33 | J. Donations, subsidies and other distributions (including court sentences) | | 103,000 |
| 34 | K. Appropriations to Non-Governmental entities | | 13,455,000 |
| 35 | i To reimburse farmers the wage subsidy granted to | | |
| 36 | agricultural workers, as provided in Law 60-2019, | | |
| 37 | as amended | 9,000,000 | |
| 38 | ii Technical assistance and economic incentives for bona fide farmers | 4,455,000 | |

SPECIAL REVENUE FUNDS

| | | | |
|----|--|-----------|-------------------|
| 1 | Total Agricultural Enterprises Development Administration | | 80,334,000 |
| 2 | | | |
| 3 | 32. Agricultural Insurance Corporation | | |
| 4 | A. Payroll and related costs | | 1,275,000 |
| 5 | i Salaries | 675,000 | |
| 6 | ii Salaries for trust employees | 264,000 | |
| 7 | iii Overtime | - | |
| 8 | iv Christmas bonus | 16,000 | |
| 9 | v Healthcare | 112,000 | |
| 10 | vi Other benefits | 114,000 | |
| 11 | vii Early retirement benefits & voluntary transition programs | 94,000 | |
| 12 | viii Other payroll | - | |
| 13 | B. Payments to PayGo | | 197,000 |
| 14 | C. Facilities and utility payments | | 135,000 |
| 15 | D. Purchased services | | 215,000 |
| 16 | i Payments for PRIMAS | 193,000 | |
| 17 | ii Leases (excluding PBA) | 3,000 | |
| 18 | iii Other purchased services | 19,000 | |
| 19 | E. Transportation | | 13,000 |
| 20 | F. Professional services | | 468,000 |
| 21 | i Information technology (IT) professional services | 20,000 | |
| 22 | ii Legal professional services | 66,000 | |
| 23 | iii Finance and accounting professional services | 215,000 | |
| 24 | iv Medical professional services | 1,000 | |
| 25 | v Other professional services | 166,000 | |
| 26 | G. Other operating expenses | | 545,000 |
| 27 | H. Materials and supplies | | 21,000 |
| 28 | I. Equipment purchases | | 10,000 |
| 29 | J. Media and advertisements | | 14,000 |
| 30 | Total Agricultural Insurance Corporation | | 2,893,000 |
| 31 | | | |
| 32 | 33. Puerto Rico Department of Agriculture | | |
| 33 | A. Payroll and related costs | | 2,297,000 |
| 34 | i Salaries | 2,155,000 | |
| 35 | ii Salaries for trust employees | - | |
| 36 | iii Overtime | - | |
| 37 | iv Christmas bonus | - | |
| 38 | v Healthcare | 47,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-----------|--|-----------|-------------------|
| 1 | vi | Other benefits | 95,000 | |
| 2 | vii | Early retirement benefits & voluntary transition programs | - | |
| 3 | viii | Other payroll | - | |
| 4 | B. | Facilities and utility payments | | 72,000 |
| 5 | i | Other facilities costs | 29,000 | |
| 6 | ii | For fuel and lubricants payment to GSA | 43,000 | |
| 7 | C. | Purchased services | | 294,000 |
| 8 | i | Leases (excluding PBA) | 40,000 | |
| 9 | ii | Maintenance & repairs | 137,000 | |
| 10 | iii | Other purchased services | 117,000 | |
| 11 | D. | Transportation | | 183,000 |
| 12 | E. | Other operating expenses | | 83,000 |
| 13 | F. | Materials and supplies | | 167,000 |
| 14 | G. | Equipment purchases | | 116,000 |
| 15 | | Total Puerto Rico Department of Agriculture | | 3,212,000 |
| 16 | | Subtotal Agriculture | | 86,439,000 |
| 17 | | | | |
| 18 | XV | Environmental | | |
| 19 | | 34. Department of Natural and Environmental Resources | | |
| 20 | A. | Payroll and related costs | | 9,182,000 |
| 21 | i | Salaries | 7,373,000 | |
| 22 | ii | Salaries for trust employees | 580,000 | |
| 23 | iii | Overtime | - | |
| 24 | iv | Christmas bonus | - | |
| 25 | v | Healthcare | 293,000 | |
| 26 | vi | Other benefits | 821,000 | |
| 27 | vii | Early retirement benefits & voluntary transition programs | 115,000 | |
| 28 | viii | Other payroll | - | |
| 29 | B. | Facilities and utility payments | | 1,123,000 |
| 30 | i | Payments to PREPA | 133,000 | |
| 31 | ii | Payments to PRASA | 49,000 | |
| 32 | iii | For fuel and lubricants payment to GSA | 780,000 | |
| 33 | iv | Telephone services | 161,000 | |
| 34 | C. | Purchased services | | 7,685,000 |
| 35 | i | Payments for PRIMAS | 12,000 | |
| 36 | ii | Leases (excluding PBA) | 166,000 | |
| 37 | iii | Maintenance & repairs | 1,651,000 | |
| 38 | iv | Other purchased services | 5,856,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------------|--|------------|-------------------|
| 1 | D. | Transportation | | 457,000 |
| 2 | E. | Professional services | | 1,385,000 |
| 3 | i | Information technology (IT) professional services | 223,000 | |
| 4 | ii | Legal professional services | 1,000,000 | |
| 5 | iii | Labor and human resources professional services | 20,000 | |
| 6 | iv | Medical professional services | 5,000 | |
| 7 | v | Other professional services | 137,000 | |
| 8 | F. | Other operating expenses | | 614,000 |
| 9 | G. | Materials and supplies | | 2,157,000 |
| 10 | H. | Equipment purchases | | 2,297,000 |
| 11 | I. | Media and advertisements | | 84,000 |
| 12 | J. | Undistributed appropriations | | 20,983,000 |
| 13 | i | Undistributed appropriations | 7,669,000 | |
| 14 | ii | Integral use planning for conservation and development of | | |
| 15 | | natural resources | 2,226,000 | |
| 16 | iii | Reforestation, administration and conservation of living resources | 534,000 | |
| 17 | iv | Tire Removal Management Program as provided | | |
| 18 | | in Law 41 - 2009 | 10,554,000 | |
| 19 | | Total Department of Natural and Environmental Resources | | 45,967,000 |
| 20 | | Subtotal Environmental | | 45,967,000 |
| 21 | | | | |
| 22 | XVI | Housing | | |
| 23 | | 35. Puerto Rico Housing Finance Corporation | | |
| 24 | A. | Payroll and related costs | | 11,274,000 |
| 25 | i | Salaries | 8,124,000 | |
| 26 | ii | Salaries for trust employees | - | |
| 27 | iii | Overtime | - | |
| 28 | iv | Christmas bonus | - | |
| 29 | v | Healthcare | 1,782,000 | |
| 30 | vi | Other benefits | 1,368,000 | |
| 31 | vii | Early retirement benefits & voluntary transition programs | - | |
| 32 | viii | Other payroll | - | |
| 33 | B. | Payments to PayGo | | 125,000 |
| 34 | C. | Purchased services | | 2,426,000 |
| 35 | D. | Professional services | | 3,738,000 |
| 36 | i | Legal professional services | 475,000 | |
| 37 | ii | Finance and accounting professional services | 490,000 | |
| 38 | iii | Engineering and architecture professional services | 20,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|--|------------|-------------------|
| 1 | iv | Other professional services | 2,753,000 | |
| 2 | E. | Other operating expenses | | 1,406,000 |
| 3 | F. | Materials and supplies | | 119,000 |
| 4 | G. | Donations, subsidies and other distributions (including court sentences) | | 5,034,000 |
| 5 | H. | Undistributed appropriations | | 68,192,000 |
| 6 | i | Purchase of investments | 36,206,000 | |
| 7 | ii | Payments for the originations of mortgage and construction loans | 17,820,000 | |
| 8 | iii | Acquisition of real estate held for sale | 11,131,000 | |
| 9 | iv | Balance sheet disbursements | 3,035,000 | |
| 10 | | Total Puerto Rico Housing Finance Corporation | | 92,314,000 |
| 11 | | | | |
| 12 | | 36. Department of Housing | | |
| 13 | A. | Payroll and related costs | | 765,000 |
| 14 | i | Salaries | 453,000 | |
| 15 | ii | Salaries for trust employees | 168,000 | |
| 16 | iii | Overtime | - | |
| 17 | iv | Christmas bonus | - | |
| 18 | v | Healthcare | 78,000 | |
| 19 | vi | Other benefits | 66,000 | |
| 20 | vii | Early retirement benefits & voluntary transition programs | - | |
| 21 | viii | Other payroll | - | |
| 22 | B. | Payments to PayGo | | 1,280,000 |
| 23 | C. | Facilities and utility payments | | 1,109,000 |
| 24 | i | Payments to PREPA | 229,000 | |
| 25 | ii | Payments to PRASA | 537,000 | |
| 26 | iii | Other facilities costs | 343,000 | |
| 27 | D. | Purchased services | | 2,069,000 |
| 28 | i | Leases (excluding PBA) | 285,000 | |
| 29 | ii | Maintenance & repairs | 140,000 | |
| 30 | iii | Other purchased services | 1,644,000 | |
| 31 | E. | Transportation | | 186,000 |
| 32 | F. | Professional services | | 3,847,000 |
| 33 | i | Information technology (IT) professional services | 763,000 | |
| 34 | ii | Legal professional services | 481,000 | |
| 35 | iii | Finance and accounting professional services | 865,000 | |
| 36 | iv | Engineering and architecture professional services | 290,000 | |
| 37 | v | Medical professional services | 45,000 | |
| 38 | vi | Other professional services | 1,403,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|----|---|---------|--------------------|
| 1 | G. | Other operating expenses | | 659,000 |
| 2 | H. | Materials and supplies | | 155,000 |
| 3 | I. | Equipment purchases | | 468,000 |
| 4 | J. | Media and advertisements | | 30,000 |
| 5 | K. | Social well-being for Puerto Rico | | 10,928,000 |
| 6 | | Total Department of Housing | | 21,496,000 |
| 7 | | | | |
| 8 | | 37. Public Housing Administration | | |
| 9 | A. | Payroll and related costs | | - |
| 10 | | i Salaries | - | |
| 11 | | ii Salaries for trust employees | - | |
| 12 | | iii Overtime | - | |
| 13 | | iv Christmas bonus | - | |
| 14 | | v Healthcare | - | |
| 15 | | vi Other benefits | - | |
| 16 | | vii Early retirement benefits & voluntary transition programs | - | |
| 17 | | viii Other payroll | - | |
| 18 | B. | Purchased services | | 14,569,000 |
| 19 | | Total Public Housing Administration | | 14,569,000 |
| 20 | | Subtotal Housing | | 128,379,000 |
| 21 | | | | |
| 22 | | XVII Culture | | |
| 23 | | 38. Fine Arts Center Corporation | | |
| 24 | A. | Payroll and related costs | | 1,053,000 |
| 25 | | i Salaries | 871,000 | |
| 26 | | ii Salaries for trust employees | - | |
| 27 | | iii Overtime | - | |
| 28 | | iv Christmas bonus | - | |
| 29 | | v Healthcare | 83,000 | |
| 30 | | vi Other benefits | 99,000 | |
| 31 | | vii Early retirement benefits & Voluntary Transition Programs | - | |
| 32 | | viii Other payroll | - | |
| 33 | B. | Facilities and utility payments | | 584,000 |
| 34 | | i Payments to PREPA | 461,000 | |
| 35 | | ii Payments to PRASA | 123,000 | |
| 36 | C. | Purchased services | | 579,000 |
| 37 | | i Payments for PRIMAS | 256,000 | |
| 38 | | ii Other purchased services | 323,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|--|---------|------------------|
| 1 | D. | Professional services | | 50,000 |
| 2 | i | Legal professional services | 20,000 | |
| 3 | ii | Other professional services | 30,000 | |
| 4 | E. | Materials and supplies | | 181,000 |
| 5 | F. | Equipment purchases | | 30,000 |
| 6 | | Total Fine Arts Center Corporation | | 2,477,000 |
| 7 | | | | |
| 8 | | 39. Musical Arts Corporation | | |
| 9 | A. | Payroll and related costs | | 523,000 |
| 10 | i | Salaries | 450,000 | |
| 11 | ii | Salaries for trust employees | - | |
| 12 | iii | Overtime | - | |
| 13 | iv | Christmas bonus | - | |
| 14 | v | Healthcare | 32,000 | |
| 15 | vi | Other benefits | 41,000 | |
| 16 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 17 | viii | Other payroll | - | |
| 18 | B. | Facilities and utility payments | | 6,000 |
| 19 | C. | Purchased services | | 140,000 |
| 20 | i | Leases (excluding PBA) | 80,000 | |
| 21 | ii | Other purchased services | 60,000 | |
| 22 | D. | Transportation | | 135,000 |
| 23 | E. | Professional services | | 674,000 |
| 24 | i | Legal professional services | 35,000 | |
| 25 | ii | Other professional services | 639,000 | |
| 26 | F. | Other operating expenses | | 62,000 |
| 27 | G. | Materials and supplies | | 10,000 |
| 28 | H. | Equipment purchases | | 32,000 |
| 29 | I. | Media and advertisements | | 39,000 |
| 30 | J. | Donations, subsidies and other distributions (including court sentences) | | 1,000 |
| 31 | K. | Undistributed appropriations | | 141,000 |
| 32 | | Total Musical Arts Corporation | | 1,763,000 |
| 33 | | | | |
| 34 | | 40. Institute of Puerto Rican Culture | | |
| 35 | A. | Payroll and related costs | | - |
| 36 | B. | Facilities and utility payments | | 1,000 |
| 37 | C. | Purchased services | | 367,000 |
| 38 | i | Maintenance & repairs | 191,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|---|----|--|---------|------------------|
| 1 | ii | Other purchased services | 176,000 | |
| 2 | D. | Transportation | | 12,000 |
| 3 | E. | Professional services | | 100,000 |
| 4 | F. | Other operating expenses | | 598,000 |
| 5 | G. | Materials and supplies | | 48,000 |
| 6 | H. | Equipment purchases | | 80,000 |
| 7 | | Total Institute of Puerto Rican Culture | | 1,206,000 |
| 8 | | Subtotal Culture | | 5,446,000 |

9

10 **XVIII Universities**

| | | | | |
|----|------|--|-----------|------------------|
| 11 | | 41. Puerto Rico Conservatory of Music Corporation | | |
| 12 | A. | Payroll and related costs | | 2,300,000 |
| 13 | i | Salaries | 1,597,000 | |
| 14 | ii | Salaries for trust employees | 169,000 | |
| 15 | iii | Overtime | - | |
| 16 | iv | Christmas bonus | - | |
| 17 | v | Healthcare | 326,000 | |
| 18 | vi | Other benefits | 208,000 | |
| 19 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 20 | viii | Other payroll | - | |
| 21 | B. | Payments to PayGo | | 194,000 |
| 22 | C. | Facilities and utility payments | | 38,000 |
| 23 | i | Payments to PREPA | 18,000 | |
| 24 | ii | Payments to PRASA | 5,000 | |
| 25 | iii | Other facilities costs | 15,000 | |
| 26 | D. | Purchased services | | 513,000 |
| 27 | i | Leases (excluding PBA) | 45,000 | |
| 28 | ii | Maintenance & repairs | 363,000 | |
| 29 | iii | Other purchased services | 105,000 | |
| 30 | E. | Professional services | | 162,000 |
| 31 | F. | Other operating expenses | | 299,000 |
| 32 | G. | Materials and supplies | | 178,000 |
| 33 | H. | Equipment purchases | | 263,000 |
| 34 | I. | Media and advertisements | | 8,000 |
| 35 | J. | Donations, subsidies and other distributions (including court sentences) | | 150,000 |
| 36 | | Total Puerto Rico Conservatory of Music Corporation | | 4,105,000 |

37

38 **42. Puerto Rico School of Plastic Arts**

SPECIAL REVENUE FUNDS

| | | | | |
|----|------------|--|---------|------------------|
| 1 | A. | Payroll and related costs | | 418,000 |
| 2 | i | Salaries | 366,000 | |
| 3 | ii | Salaries for trust employees | - | |
| 4 | iii | Overtime | - | |
| 5 | iv | Christmas bonus | - | |
| 6 | v | Healthcare | 31,000 | |
| 7 | vi | Other benefits | 21,000 | |
| 8 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 9 | viii | Other payroll | - | |
| 10 | B. | Facilities and utility payments | | 129,000 |
| 11 | i | Payments to PREPA | 22,000 | |
| 12 | ii | Payments to PRASA | 37,000 | |
| 13 | iii | Other facilities costs | 70,000 | |
| 14 | C. | Purchased services | | 334,000 |
| 15 | i | Leases (excluding PBA) | 25,000 | |
| 16 | ii | Maintenance & repairs | 63,000 | |
| 17 | iii | Other purchased services | 246,000 | |
| 18 | D. | Transportation | | 24,000 |
| 19 | E. | Professional services | | 865,000 |
| 20 | i | Legal professional services | 25,000 | |
| 21 | ii | Finance and accounting professional services | 35,000 | |
| 22 | iii | Other professional services | 805,000 | |
| 23 | F. | Other operating expenses | | 139,000 |
| 24 | G. | Materials and supplies | | 125,000 |
| 25 | H. | Equipment purchases | | 122,000 |
| 26 | I. | Media and advertisements | | 3,000 |
| 27 | J. | Donations, subsidies and other distributions (including court sentences) | | 25,000 |
| 28 | | Total Puerto Rico School of Plastic Arts | | 2,184,000 |
| 29 | | Subtotal Universities | | 6,289,000 |
| 30 | | | | |
| 31 | XIX | Independent Agencies | | |
| 32 | | 43. Convention Center of District Authority | | |
| 33 | A. | Payroll and related costs | | 1,081,000 |
| 34 | i | Salaries | 344,000 | |
| 35 | ii | Salaries for trust employees | 615,000 | |
| 36 | iii | Overtime | - | |
| 37 | iv | Christmas bonus | - | |
| 38 | v | Healthcare | 55,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------------|---|------------|-------------------|
| 1 | vi | Other benefits | 67,000 | |
| 2 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 3 | viii | Other payroll | - | |
| 4 | B. | Facilities and utility payments | | 7,183,000 |
| 5 | i | Payments to PREPA | 4,452,000 | |
| 6 | ii | Payments to PRASA | 2,731,000 | |
| 7 | C. | Purchased services | | 37,535,000 |
| 8 | i | Payments for PRIMAS | 5,500,000 | |
| 9 | ii | Leases (excluding PBA) | 10,000 | |
| 10 | iii | Maintenance & repairs | 7,510,000 | |
| 11 | iv | Other purchased services | 4,965,000 | |
| 12 | v | Venues management contracts | 850,000 | |
| 13 | vi | Event related expenses | 13,315,000 | |
| 14 | vii | External employee expenses | 5,385,000 | |
| 15 | D. | Transportation | | 7,000 |
| 16 | E. | Professional services | | 790,000 |
| 17 | i | Legal professional services | 335,000 | |
| 18 | ii | Finance and accounting professional services | 100,000 | |
| 19 | iii | Other professional services | 355,000 | |
| 20 | F. | Other operating expenses | | 21,000 |
| 21 | G. | Materials and supplies | | 10,000 |
| 22 | H. | Media and advertisements | | 100,000 |
| 23 | | Total Convention Center of District Authority | | 46,727,000 |
| 24 | | | | |
| 25 | 44. | Industrial Commission | | |
| 26 | A. | Payroll and related costs | | 11,494,000 |
| 27 | i | Salaries | 7,467,000 | |
| 28 | ii | Salaries for trust employees | 1,197,000 | |
| 29 | iii | Overtime | - | |
| 30 | iv | Christmas bonus | - | |
| 31 | v | Healthcare | 1,248,000 | |
| 32 | vi | Other benefits | 988,000 | |
| 33 | vii | Early retirement benefits & Voluntary Transition Programs | 594,000 | |
| 34 | viii | Other payroll | - | |
| 35 | B. | Payments to PayGo | | 4,962,000 |
| 36 | C. | Facilities and utility payments | | 238,000 |
| 37 | i | Payments to PREPA | 148,000 | |
| 38 | ii | Payments to PRASA | 1,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-----|---|-----------|-------------------|
| 1 | iii | Other facilities costs | 89,000 | |
| 2 | D. | Purchased services | | 2,203,000 |
| 3 | i | Payments for PRIMAS | 67,000 | |
| 4 | ii | Leases (excluding PBA) | 1,418,000 | |
| 5 | iii | Maintenance & repairs | 102,000 | |
| 6 | iv | Other purchased services | 616,000 | |
| 7 | E. | Transportation | | 55,000 |
| 8 | F. | Professional Services | | 1,365,000 |
| 9 | i | Information technology (IT) professional services | 307,000 | |
| 10 | ii | Legal professional services | 140,000 | |
| 11 | iii | Labor and human resources professional services | 15,000 | |
| 12 | iv | Medical professional services | 453,000 | |
| 13 | v | Other professional services | 450,000 | |
| 14 | G. | Other operating expenses | | 542,000 |
| 15 | H. | Materials and supplies | | 92,000 |
| 16 | I. | Equipment purchases | | 241,000 |
| 17 | J. | Media and advertisements | | 65,000 |
| 18 | | Total Industrial Commission | | 21,257,000 |

19

20 **45. Puerto Rico Department of Consumer Affairs**

| | | | | |
|----|------|---|---------|---------|
| 21 | A. | Payroll and related costs | | 541,000 |
| 22 | i | Salaries | 464,000 | |
| 23 | ii | Salaries for trust employees | - | |
| 24 | iii | Overtime | - | |
| 25 | iv | Christmas bonus | - | |
| 26 | v | Healthcare | 38,000 | |
| 27 | vi | Other benefits | 39,000 | |
| 28 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 29 | viii | Other payroll | - | |
| 30 | B. | Facilities and utility payments | | 86,000 |
| 31 | i | Other facilities costs | 67,000 | |
| 32 | ii | For fuel and lubricants payment to GSA | 19,000 | |
| 33 | C. | Purchased services | | 599,000 |
| 34 | i | Payments for PRIMAS | 46,000 | |
| 35 | ii | Leases (excluding PBA) | 269,000 | |
| 36 | iii | Maintenance & repairs | 24,000 | |
| 37 | iv | Other purchased services | 260,000 | |
| 38 | D. | Transportation | | 261,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|---|----|---|---------|------------------|
| 1 | E. | Professional services | | 179,000 |
| 2 | | i Information technology (IT) professional services | 18,000 | |
| 3 | | ii Medical professional services | 5,000 | |
| 4 | | iii Other professional services | 156,000 | |
| 5 | F. | Other operating expenses | | 29,000 |
| 6 | G. | Materials and supplies | | 66,000 |
| 7 | H. | Equipment purchases | | 100,000 |
| 8 | I. | Media and advertisements | | 20,000 |
| 9 | | Total Puerto Rico Department of Consumer Affairs | | 1,881,000 |

10

11 **46. Integral Development of the "Península de Cantera"**

| | | | | |
|----|----|---|--------|----------------|
| 12 | A. | Payroll and related costs | | 55,000 |
| 13 | | i Salaries | - | |
| 14 | | ii Salaries for trust employees | 42,000 | |
| 15 | | iii Overtime | - | |
| 16 | | iv Christmas bonus | 1,000 | |
| 17 | | v Healthcare | 4,000 | |
| 18 | | vi Other benefits | 8,000 | |
| 19 | | vii Early retirement benefits & Voluntary Transition Programs | - | |
| 20 | | viii Other payroll | - | |
| 21 | B. | Facilities and utility payments | | 5,000 |
| 22 | C. | Purchased services | | 24,000 |
| 23 | | i Maintenance & repairs | 23,000 | |
| 24 | | ii Other purchased services | 1,000 | |
| 25 | D. | Professional services | | 40,000 |
| 26 | E. | Other operating expenses | | 83,000 |
| 27 | | Total Integral Development of the "Península de Cantera" | | 207,000 |

28

29 **47. Department of Recreation and Sports**

| | | | | |
|----|----|---|------------|------------|
| 30 | A. | Purchased services | | 2,009,000 |
| 31 | B. | Professional services | | 1,430,000 |
| 32 | | i Legal professional services | 50,000 | |
| 33 | | ii Other professional services | 1,380,000 | |
| 34 | C. | Other operating expenses | | 4,290,000 |
| 35 | D. | Materials and supplies | | 25,000 |
| 36 | E. | Equipment purchases | | 305,000 |
| 37 | F. | Appropriations to Non-Governmental entities | | 13,000,000 |
| 38 | | i For the Puerto Rico Olympic Committee and Olympic trust | 13,000,000 | |

SPECIAL REVENUE FUNDS

| | | | |
|----|---|-----------|-------------------|
| 1 | Total Department of Recreation and Sports | | 21,059,000 |
| 2 | | | |
| 3 | 48. Authority of the Port of Ponce | | |
| 4 | A. Payroll and related costs | | 1,786,000 |
| 5 | i Salaries | 1,278,000 | |
| 6 | ii Salaries for trust employees | 435,000 | |
| 7 | iii Overtime | - | |
| 8 | iv Christmas bonus | - | |
| 9 | v Healthcare | 12,000 | |
| 10 | vi Other benefits | 56,000 | |
| 11 | vii Early retirement benefits & Voluntary Transition Programs | - | |
| 12 | viii Other payroll | 5,000 | |
| 13 | B. Facilities and utility payments | | 5,000 |
| 14 | C. Purchased Services | | 63,000 |
| 15 | i Leases (excluding PBA) | 10,000 | |
| 16 | ii Other purchased services | 53,000 | |
| 17 | D. Transportation | | 15,000 |
| 18 | E. Professional Services | | 40,000 |
| 19 | i Information technology (IT) professional services | 10,000 | |
| 20 | ii Legal professional services | 10,000 | |
| 21 | iii Finance and accounting professional services | 10,000 | |
| 22 | iv Other professional services | 10,000 | |
| 23 | F. Other operating expenses | | 65,000 |
| 24 | G. Materials and supplies | | 5,000 |
| 25 | H. Equipment purchases | | 70,000 |
| 26 | I. Media and advertisements | | 15,000 |
| 27 | Total Authority of the Port of Ponce | | 2,064,000 |
| 28 | | | |
| 29 | 49. Puerto Rico Gaming Commission | | |
| 30 | A. Payroll and related costs | | 13,051,000 |
| 31 | i Salaries | 6,746,000 | |
| 32 | ii Salaries for trust employees | 296,000 | |
| 33 | iii Overtime | 738,000 | |
| 34 | iv Christmas bonus | - | |
| 35 | v Healthcare | 808,000 | |
| 36 | vi Other benefits | 963,000 | |
| 37 | vii Early retirement benefits & voluntary transition programs | - | |
| 38 | viii Other payroll | - | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------------|--|-------------|--------------------|
| 1 | ix | To hire personnel for the Slot Machines & Sports Betting programs | 3,500,000 | |
| 2 | B. | Facilities and utility payments | | 316,000 |
| 3 | i | Other facilities costs | 314,000 | |
| 4 | ii | For fuel and lubricants payment to GSA | 2,000 | |
| 5 | C. | Purchased services | | 24,307,000 |
| 6 | i | Leases (excluding PBA) | 23,603,000 | |
| 7 | ii | Maintenance & repairs | 78,000 | |
| 8 | iii | Other purchased services | 498,000 | |
| 9 | iv | Media and advertisements | 128,000 | |
| 10 | D. | Transportation | | 5,265,000 |
| 11 | E. | Professional services | | 2,950,000 |
| 12 | i | Information technology (IT) professional services | 465,000 | |
| 13 | ii | Legal professional services | 1,174,000 | |
| 14 | iii | Finance and accounting professional services | 137,000 | |
| 15 | iv | Medical professional services | 532,000 | |
| 16 | v | Other professional services | 642,000 | |
| 17 | F. | Other operating expenses | | 127,000 |
| 18 | G. | Donations, subsidies and other distributions (including court sentences) | | 50,000 |
| 19 | H. | Materials and supplies | | 466,000 |
| 20 | I. | Equipment purchases | | 1,151,000 |
| 21 | J. | Media and advertisements | | 30,000 |
| 22 | K. | Social well-being for Puerto Rico | | 170,688,000 |
| 23 | i | Distributions to UPR from the slot take, as provided | | |
| 24 | | in Law 81-2019 | 77,350,000 | |
| 25 | ii | Distributions to the Puerto Rico Tourism Company from the slot | | |
| 26 | | machine take, as provided in Law 81-2019 | 67,054,000 | |
| 27 | iii | Distribution to the General Fund from slot machine take, as provided | | |
| 28 | | in Law 81-2019 | 25,784,000 | |
| 29 | iv | To be distributed to the Compulsive Players Fund | 500,000 | |
| 30 | L. | Appropriations to non-governmental entities | | 177,850,000 |
| 31 | i | Distributions to casinos for distributions from the slot take, | | |
| 32 | | as provided by Law 81-2019 | 177,850,000 | |
| 33 | | Total Puerto Rico Gaming Commission | | 396,251,000 |
| 34 | | | | |
| 35 | 50. | Office of the Election Comptroller | | |
| 36 | A. | Professional services | | 65,000 |
| 37 | i | Information technology (IT) professional services | 65,000 | |
| 38 | | Total Office of the Election Comptroller | | 65,000 |

SPECIAL REVENUE FUNDS

| | | | |
|----|---|-----------|------------------|
| 1 | | | |
| 2 | 51. Retirement Board of the Government of Puerto Rico | | |
| 3 | A. Purchased services | | 1,347,000 |
| 4 | i Maintenance & repairs | 742,000 | |
| 5 | ii Other purchased services | 605,000 | |
| 6 | B. Professional services | | 1,200,000 |
| 7 | i Information technology (IT) professional services | 200,000 | |
| 8 | ii Finance and accounting professional services | 500,000 | |
| 9 | iii Other professional services | 500,000 | |
| 10 | C. Other operating expenses | | 400,000 |
| 11 | Total Retirement Board of the Government of Puerto Rico | | 2,947,000 |
| 12 | | | |
| 13 | 52. Institute of Forensic Sciences | | |
| 14 | A. Facilities and utility payments | | 160,000 |
| 15 | i Payments to PREPA | 156,000 | |
| 16 | ii Payments to PRASA | 4,000 | |
| 17 | B. Professional Services | | 321,000 |
| 18 | i Legal professional services | 48,000 | |
| 19 | ii Medical professional services | 273,000 | |
| 20 | Total Institute of Forensic Sciences | | 481,000 |
| 21 | | | |
| 22 | 53. Puerto Rico Technology and Innovation Services | | |
| 23 | A. Professional Services | | 6,000,000 |
| 24 | i Information technology (IT) professional services | 6,000,000 | |
| 25 | B. Other operating expenses | | 3,326,000 |
| 26 | Total Puerto Rico Technology and Innovation Services | | 9,326,000 |
| 27 | | | |
| 28 | 54. Institutional Trust of the National Guard of Puerto Rico | | |
| 29 | A. Payroll and related costs | | 586,000 |
| 30 | i Salaries | 476,000 | |
| 31 | ii Salaries for trust employees | - | |
| 32 | iii Overtime | - | |
| 33 | iv Christmas bonus | 9,000 | |
| 34 | v Healthcare | 54,000 | |
| 35 | vi Other benefits | 47,000 | |
| 36 | vii Early retirement benefits & Voluntary Transition Programs | - | |
| 37 | viii Other payroll | - | |
| 38 | B. Payments to PayGo | | 46,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------------|--|-----------|------------------|
| 1 | C. | Facilities and utility payments | | 160,000 |
| 2 | i | Payments to PREPA | 101,000 | |
| 3 | ii | Payments to PRASA | 39,000 | |
| 4 | iii | Other facilities costs | 20,000 | |
| 5 | D. | Purchased services | | 457,000 |
| 6 | i | Leases (excluding PBA) | 8,000 | |
| 7 | ii | Maintenance & repairs | 280,000 | |
| 8 | iii | Other purchased services | 169,000 | |
| 9 | E. | Professional services | | 628,000 |
| 10 | i | Legal professional services | 94,000 | |
| 11 | ii | Finance and accounting professional services | 71,000 | |
| 12 | iii | Other professional services | 463,000 | |
| 13 | F. | Other operating expenses | | 307,000 |
| 14 | G. | Materials and supplies | | 55,000 |
| 15 | H. | Equipment purchases | | 50,000 |
| 16 | I. | Donations, subsidies and other distributions (including court sentences) | | 2,882,000 |
| 17 | i | Other donations and subsidies | 258,000 | |
| 18 | ii | Distributions to the National Guard of Puerto Rico | 2,624,000 | |
| 19 | J. | Social well-being for Puerto Rico | | 2,289,000 |
| 20 | i | Annual member benefits | 1,694,000 | |
| 21 | ii | Dependent member education | 220,000 | |
| 22 | iii | Member benefits to cover the cost of automobile insurance | 28,000 | |
| 23 | iv | Military member education | 347,000 | |
| 24 | | Total Institutional Trust of the National Guard of Puerto Rico | | 7,460,000 |
| 25 | | | | |
| 26 | 55. | Economic Development Bank of PR | | |
| 27 | A. | Payroll and related costs | | 7,441,000 |
| 28 | i | Salaries | 4,772,000 | |
| 29 | ii | Salaries for trust employees | 695,000 | |
| 30 | iii | Overtime | - | |
| 31 | iv | Christmas bonus | 75,000 | |
| 32 | v | Healthcare | 880,000 | |
| 33 | vi | Other benefits | 482,000 | |
| 34 | vii | Early retirement benefits & Voluntary Transition Programs | 124,000 | |
| 35 | viii | Other payroll | 413,000 | |
| 36 | B. | Payments to PayGo | | 2,031,000 |
| 37 | C. | Facilities and utility payments | | 560,000 |
| 38 | i | Payments to PREPA | 463,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------------|---|---------|--------------------|
| 1 | ii | Payments to PRASA | 57,000 | |
| 2 | iii | Other facilities costs | 40,000 | |
| 3 | D. | Purchased services | | 1,541,000 |
| 4 | i | Payments for PRIMAS | 373,000 | |
| 5 | ii | Maintenance & repairs | 805,000 | |
| 6 | iii | Other purchased services | 363,000 | |
| 7 | E. | Transportation | | 12,000 |
| 8 | F. | Professional services | | 1,000,000 |
| 9 | i | Legal professional services | 600,000 | |
| 10 | ii | Finance and accounting professional services | 250,000 | |
| 11 | iii | Other professional services | 150,000 | |
| 12 | G. | Other operating expenses | | 820,000 |
| 13 | H. | Materials and supplies | | 25,000 |
| 14 | I. | Media and advertisements | | 300,000 |
| 15 | | Total Economic Development Bank of PR | | 13,730,000 |
| 16 | | Subtotal Independent Agencies | | 523,455,000 |
| 17 | | | | |
| 18 | XX | Closures - per the government's reorganization plan | | |
| 19 | | 56. Culebra Conservation and Development Authority | | |
| 20 | A. | Payroll and related costs | | 199,000 |
| 21 | i | Salaries | 191,000 | |
| 22 | ii | Salaries for trust employees | - | |
| 23 | iii | Overtime | - | |
| 24 | iv | Christmas bonus | - | |
| 25 | v | Healthcare | - | |
| 26 | vi | Other benefits | 8,000 | |
| 27 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 28 | viii | Other payroll | - | |
| 29 | B. | Purchased services | | 8,000 |
| 30 | C. | Professional services | | 23,000 |
| 31 | i | Legal professional services | 23,000 | |
| 32 | D. | Other operating expenses | | 50,000 |
| 33 | E. | Materials and supplies | | 5,000 |
| 34 | | Total Culebra Conservation and Development Authority | | 285,000 |
| 35 | | Subtotal Closures - per the government's reorganization plan | | 285,000 |
| 36 | | | | |
| 37 | XXI | Utilities Commission | | |
| 38 | | 57. Public Service Regulatory Board | | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-------------|---|-----------|-------------------|
| 1 | A. | Payroll and related costs | | 9,902,000 |
| 2 | i | Salaries | 4,143,000 | |
| 3 | ii | Salaries for trust employees | 4,255,000 | |
| 4 | iii | Overtime | - | |
| 5 | iv | Christmas bonus | - | |
| 6 | v | Healthcare | 478,000 | |
| 7 | vi | Other benefits | 948,000 | |
| 8 | vii | Early retirement benefits & Voluntary Transition Programs | 78,000 | |
| 9 | viii | Other payroll | - | |
| 10 | B. | Payments to PayGo | | 714,000 |
| 11 | C. | Facilities and utility payments | | 824,000 |
| 12 | i | Payments to PRASA | 35,000 | |
| 13 | ii | Payments to PBA | 19,000 | |
| 14 | iii | Other facilities costs | 770,000 | |
| 15 | D. | Purchased services | | 3,727,000 |
| 16 | i | Payments for PRIMAS | 236,000 | |
| 17 | ii | Leases (excluding PBA) | 1,211,000 | |
| 18 | iii | Maintenance & repairs | 540,000 | |
| 19 | iv | Other purchased services | 1,740,000 | |
| 20 | E. | Transportation | | 213,000 |
| 21 | F. | Professional services | | 6,844,000 |
| 22 | i | Information technology (IT) professional services | 440,000 | |
| 23 | ii | Legal professional services | 2,144,000 | |
| 24 | iii | Labor and human resources professional services | 90,000 | |
| 25 | iv | Finance and accounting professional services | 500,000 | |
| 26 | v | Engineering and architecture professional services | 2,878,000 | |
| 27 | vi | Medical professional services | 20,000 | |
| 28 | vii | Other professional services | 772,000 | |
| 29 | G. | Other operating expenses | | 137,000 |
| 30 | H. | Materials and supplies | | 171,000 |
| 31 | I. | Equipment purchases | | 613,000 |
| 32 | J. | Media and advertisements | | 459,000 |
| 33 | K. | Undistributed appropriations | | 7,247,000 |
| 34 | | Total Public Service Regulatory Board | | 30,851,000 |
| 35 | | Subtotal Utilities Commission | | 30,851,000 |
| 36 | | | | |
| 37 | XXII | Other | | |
| 38 | | 58. State Insurance Fund Corporation | | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------------|---|-------------|--------------------|
| 1 | A. | Payroll and related costs | | 190,460,000 |
| 2 | i | Salaries | 148,610,000 | |
| 3 | ii | Salaries for trust employees | - | |
| 4 | iii | Overtime | 629,000 | |
| 5 | iv | Christmas bonus | - | |
| 6 | v | Healthcare | 26,000,000 | |
| 7 | vi | Other benefits | 13,971,000 | |
| 8 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 9 | viii | Other payroll | 1,250,000 | |
| 10 | B. | Payments to PayGo | | 100,287,000 |
| 11 | C. | Facilities and utility payments | | 8,295,000 |
| 12 | i | Payments to PREPA | 6,876,000 | |
| 13 | ii | Payments to PRASA | 766,000 | |
| 14 | iii | Payments to PBA | 176,000 | |
| 15 | iv | Other facilities costs | 477,000 | |
| 16 | D. | Purchased services | | 54,566,000 |
| 17 | i | Leases (excluding PBA) | 17,018,000 | |
| 18 | ii | Maintenance & repairs | 3,251,000 | |
| 19 | iii | For contracts with health specialists in orthopedics, physiatry, neurology, | | |
| 20 | | optometry, pulmonology, radiology services, laboratories and hospitals | 34,297,000 | |
| 21 | E. | Transportation | | 665,000 |
| 22 | F. | Professional services | | 5,849,000 |
| 23 | G. | Other operating expenses | | 21,438,000 |
| 24 | H. | Materials and supplies | | 21,373,000 |
| 25 | I. | Equipment purchases | | 34,539,000 |
| 26 | J. | Media and advertisements | | 525,000 |
| 27 | K. | Social well-being for Puerto Rico | | 91,000,000 |
| 28 | i | For incentives and subsidies for the payment of allowances, temporary and | | |
| 29 | | permanent disabilities, transportation of injured people to medical | | |
| 30 | | appointments, costs of acquiring equipment for workers, and also materials | | |
| 31 | | to assist with surgical operations | 91,000,000 | |
| 32 | L. | Appropriations to non-governmental entities | | 41,113,000 |
| 33 | i | For contributions to the Industrial Commission, Department of Labor, | | |
| 34 | | Vocational Rehabilitation, among others | 41,113,000 | |
| 35 | | Total State Insurance Fund Corporation | | 570,110,000 |
| 36 | | | | |
| 37 | 59. | Automobile Accidents Compensation Administration | | |
| 38 | A. | Payroll and related costs | | 25,916,000 |

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|--|------------|--------------------|
| 1 | i | Salaries | 16,751,000 | |
| 2 | ii | Salaries for trust employees | 1,573,000 | |
| 3 | iii | Overtime | 48,000 | |
| 4 | iv | Christmas bonus | - | |
| 5 | v | Healthcare | 3,382,000 | |
| 6 | vi | Other benefits | 3,651,000 | |
| 7 | vii | Early retirement benefits & Voluntary Transition Programs | 501,000 | |
| 8 | viii | Other payroll | 10,000 | |
| 9 | B. | Payments to PayGo | | 12,631,000 |
| 10 | C. | Facilities and utility payments | | 1,080,000 |
| 11 | i | Payments to PREPA | 714,000 | |
| 12 | ii | Payments to PRASA | 176,000 | |
| 13 | iii | Other facilities costs | 190,000 | |
| 14 | D. | Purchased services | | 5,184,000 |
| 15 | i | Payments for PRIMAS | 597,000 | |
| 16 | ii | Leases (excluding PBA) | 1,079,000 | |
| 17 | iii | Maintenance & repairs | 1,825,000 | |
| 18 | iv | Other purchased services | 1,683,000 | |
| 19 | E. | Transportation | | 250,000 |
| 20 | F. | Professional services | | 3,120,000 |
| 21 | i | Information technology (IT) professional services | 871,000 | |
| 22 | ii | Legal professional services | 662,000 | |
| 23 | iii | Finance and accounting professional services | 367,000 | |
| 24 | iv | Medical professional services | 386,000 | |
| 25 | v | Other professional services | 834,000 | |
| 26 | G. | Other operating expenses | | 37,713,000 |
| 27 | i | Other operating expenses | 644,000 | |
| 28 | ii | For expenses incurred in medical services from injuries related to | | |
| 29 | | automobile accident claims | 37,069,000 | |
| 30 | H. | Materials and supplies | | 199,000 |
| 31 | I. | Equipment purchases | | 1,155,000 |
| 32 | J. | Media and advertisements | | 374,000 |
| 33 | K. | Donations, subsidies and other distributions (including court sentences) | | 2,675,000 |
| 34 | | Total Automobile Accidents Compensation Administration | | 90,297,000 |
| 35 | | Subtotal Other | | 660,407,000 |

36

37 **XXIII Finance Commission**

38 **60. Office of the Commissioner of Insurance**

SPECIAL REVENUE FUNDS

| | | | | |
|----|------|--|-----------|-------------------|
| 1 | A. | Payroll and related costs | | 5,981,000 |
| 2 | i | Salaries | 3,723,000 | |
| 3 | ii | Salaries for trust employees | 1,367,000 | |
| 4 | iii | Overtime | - | |
| 5 | iv | Christmas bonus | - | |
| 6 | v | Healthcare | 385,000 | |
| 7 | vi | Other benefits | 504,000 | |
| 8 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 9 | viii | Other payroll | 2,000 | |
| 10 | B. | Payments to PayGo | | 1,308,000 |
| 11 | C. | Facilities and utility payments | | 32,000 |
| 12 | D. | Purchased services | | 964,000 |
| 13 | i | Payments for PRIMAS | 115,000 | |
| 14 | ii | Leases (excluding PBA) | 767,000 | |
| 15 | iii | Maintenance & repairs | 9,000 | |
| 16 | iv | Other purchased services | 73,000 | |
| 17 | E. | Transportation | | 23,000 |
| 18 | F. | Professional services | | 3,941,000 |
| 19 | i | Information technology (IT) professional services | 190,000 | |
| 20 | ii | Legal professional services | 60,000 | |
| 21 | iii | Finance and accounting professional services | 450,000 | |
| 22 | iv | Other professional services | 841,000 | |
| 23 | v | For services related to audit support, translation, communication strategy | | |
| 24 | | and policy design regarding FEMA requirements | 2,400,000 | |
| 25 | G. | Other operating expenses | | 111,000 |
| 26 | H. | Materials and supplies | | 26,000 |
| 27 | I. | Equipment purchases | | 251,000 |
| 28 | J. | Media and advertisements | | 15,000 |
| 29 | | Total Office of the Commissioner of Insurance | | 12,652,000 |

30

61. Office of the Financial Institutions Commissioner

| | | | | |
|----|-----|------------------------------|-----------|-----------|
| 32 | A. | Payroll and related costs | | 8,154,000 |
| 33 | i | Salaries | 5,875,000 | |
| 34 | ii | Salaries for trust employees | 1,097,000 | |
| 35 | iii | Overtime | - | |
| 36 | iv | Christmas bonus | - | |
| 37 | v | Healthcare | 197,000 | |
| 38 | vi | Other benefits | 985,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|----|-------------|--|-----------|-------------------|
| 1 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 2 | viii | Other payroll | - | |
| 3 | B. | Payments to PayGo | | 2,191,000 |
| 4 | C. | Facilities and utility payments | | 30,000 |
| 5 | D. | Purchased services | | 1,558,000 |
| 6 | i | Payments for PRIMAS | 52,000 | |
| 7 | ii | Leases (excluding PBA) | 1,106,000 | |
| 8 | iii | Maintenance & repairs | 60,000 | |
| 9 | iv | Other purchased services | 340,000 | |
| 10 | E. | Transportation | | 80,000 |
| 11 | F. | Professional services | | 984,000 |
| 12 | i | Information technology (IT) professional services | 454,000 | |
| 13 | ii | Legal professional services | 485,000 | |
| 14 | iii | Other professional services | 45,000 | |
| 15 | G. | Other operating expenses | | 153,000 |
| 16 | H. | Materials and supplies | | 21,000 |
| 17 | I. | Equipment purchases | | 94,000 |
| 18 | J. | Media and advertisements | | 48,000 |
| 19 | | Total Office of the Financial Institutions Commissioner | | 13,313,000 |
| 20 | | Subtotal Finance Commission | | 25,965,000 |
| 21 | | | | |
| 22 | XXIV | Land | | |
| 23 | | 62. Land Authority of Puerto Rico | | |
| 24 | A. | Payroll and related costs | | 4,962,000 |
| 25 | i | Salaries | 3,004,000 | |
| 26 | ii | Salaries for trust employees | 685,000 | |
| 27 | iii | Overtime | - | |
| 28 | iv | Christmas bonus | - | |
| 29 | v | Healthcare | 395,000 | |
| 30 | vi | Other benefits | 625,000 | |
| 31 | vii | Early retirement benefits & Voluntary Transition Programs | 225,000 | |
| 32 | viii | Other payroll | 28,000 | |
| 33 | B. | Payments to PayGo | | 3,640,000 |
| 34 | C. | Facilities and utility payments | | 458,000 |
| 35 | i | Payments to PREPA | 432,000 | |
| 36 | ii | Payments to PRASA | 26,000 | |
| 37 | D. | Purchased services | | 46,000 |
| 38 | i | Payments for PRIMAS | 46,000 | |

SPECIAL REVENUE FUNDS

| | | | | |
|---|----|---|---------|-------------------|
| 1 | E. | Professional services | | 759,000 |
| 2 | | i Information technology (IT) professional services | 30,000 | |
| 3 | | ii Legal professional services | 65,000 | |
| 4 | | iii Finance and accounting professional services | 65,000 | |
| 5 | | iv Engineering and architecture professional services | 455,000 | |
| 6 | | v Other professional services | 144,000 | |
| 7 | F. | Other operating expenses | | 174,000 |
| 8 | | Total Land Authority of Puerto Rico | | 10,039,000 |

| | | | | |
|----|------------|---|-----------|------------------|
| 9 | | | | |
| 10 | 63. | Land Administration of Puerto Rico | | |
| 11 | A. | Payroll and related costs | | 3,842,000 |
| 12 | | i Salaries | 2,137,000 | |
| 13 | | ii Salaries for trust employees | 862,000 | |
| 14 | | iii Overtime | - | |
| 15 | | iv Christmas bonus | - | |
| 16 | | v Healthcare | 360,000 | |
| 17 | | vi Other benefits | 290,000 | |
| 18 | | vii Early retirement benefits & Voluntary Transition Programs | 193,000 | |
| 19 | | viii Other payroll | - | |
| 20 | B. | Payments to PayGo | | 2,350,000 |
| 21 | C. | Facilities and utility payments | | 393,000 |
| 22 | | i Payments to PREPA | 351,000 | |
| 23 | | ii Payments to PRASA | 12,000 | |
| 24 | | iii Other facilities costs | 30,000 | |
| 25 | D. | Purchased services | | 681,000 |
| 26 | | i Payments for PRIMAS | 623,000 | |
| 27 | | ii Maintenance & repairs | 50,000 | |
| 28 | | iii Other purchased services | 8,000 | |
| 29 | E. | Transportation | | 20,000 |
| 30 | F. | Professional services | | 625,000 |
| 31 | | i Legal professional services | 575,000 | |
| 32 | | ii Finance and accounting professional services | 50,000 | |
| 33 | G. | Other operating expenses | | 575,000 |
| 34 | H. | Materials and supplies | | 20,000 |
| 35 | I. | Equipment purchases | | 20,000 |
| 36 | J. | Media and advertisements | | 5,000 |
| 37 | | Total Land Administration of Puerto Rico | | 8,531,000 |
| 38 | | | | |

SPECIAL REVENUE FUNDS

| | | | |
|----|--|-----------|-------------------|
| 1 | 64. Innovation Fund for Agricultural Development of Puerto Rico | | |
| 2 | A. Payroll and related costs | | 1,394,000 |
| 3 | i Salaries | 954,000 | |
| 4 | ii Salaries for trust employees | 167,000 | |
| 5 | iii Overtime | - | |
| 6 | iv Christmas bonus | - | |
| 7 | v Healthcare | 88,000 | |
| 8 | vi Other benefits | 132,000 | |
| 9 | vii Early retirement benefits & Voluntary Transition Programs | 53,000 | |
| 10 | viii Other payroll | - | |
| 11 | B. Purchased services | | 142,000 |
| 12 | i Payments for PRIMAS | 35,000 | |
| 13 | ii Leases (excluding PBA) | 35,000 | |
| 14 | iii Maintenance & repairs | 21,000 | |
| 15 | iv Other purchased services | 51,000 | |
| 16 | C. Transportation | | 12,000 |
| 17 | D. Professional services | | 975,000 |
| 18 | i Information technology (IT) professional services | 125,000 | |
| 19 | ii Legal professional services | 234,000 | |
| 20 | iii Finance and accounting professional services | 14,000 | |
| 21 | iv Engineering and architecture professional services | 150,000 | |
| 22 | v Other professional services | 452,000 | |
| 23 | E. Other operating expenses | | 26,000 |
| 24 | F. Materials and supplies | | 14,000 |
| 25 | G. Equipment purchases | | 26,000 |
| 26 | H. Media and advertisements | | 20,000 |
| 27 | I. Federal fund matching | | 1,932,000 |
| 28 | J. Social well-being for Puerto Rico | | 5,800,000 |
| 29 | K. Appropriations to non-governmental entities | | 3,627,000 |
| 30 | i Other appropriations to non-governmental entities | 1,000 | |
| 31 | ii Incremental bonus payment to agriculture workers | 2,000,000 | |
| 32 | iii Renewable energy project subsidy | 1,000,000 | |
| 33 | iv Agriculture subsidies | 437,000 | |
| 34 | v Scholarships for agriculture students | 189,000 | |
| 35 | Total Innovation Fund for Agricultural Development | | 13,968,000 |
| 36 | of Puerto Rico | | |
| 37 | Subtotal Land | | 32,538,000 |
| 38 | | | |

SPECIAL REVENUE FUNDS

| | | | |
|----|---|-------------|----------------------|
| 1 | XXV Instrumentality | | |
| 2 | 65. Municipal Finance Corporation | | |
| 3 | A. Payroll and related costs | | 608,000 |
| 4 | i Salaries | 174,000 | |
| 5 | ii Salaries for trust employees | 262,000 | |
| 6 | iii Overtime | - | |
| 7 | iv Christmas bonus | - | |
| 8 | v Healthcare | 46,000 | |
| 9 | vi Other benefits | 126,000 | |
| 10 | vii Early retirement benefits & Voluntary Transition Programs | - | |
| 11 | viii Other payroll | - | |
| 12 | B. Purchased services | | 359,000 |
| 13 | i Payments for PRIMAS | 359,000 | |
| 14 | C. Professional services | | 140,000 |
| 15 | i Legal professional services | 100,000 | |
| 16 | ii Finance and accounting professional services | 20,000 | |
| 17 | iii Other professional services | 20,000 | |
| 18 | D. Other operating expenses | | 955,000 |
| 19 | E. Materials and supplies | | 7,000 |
| 20 | F. Social well-being for Puerto Rico | | 147,519,000 |
| 21 | i Funds related to 1% of the SUT collected on behalf of the | | |
| 22 | municipalities, according to Act 19-2014 | 147,519,000 | |
| 23 | Total Municipal Finance Corporation | | 149,588,000 |
| 24 | Subtotal Instrumentality | | 149,588,000 |
| 25 | | | |
| 26 | TOTAL SPECIAL REVENUE FUNDS | | 5,017,187,000 |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |
| 31 | | | |
| 32 | | | |
| 33 | | | |
| 34 | | | |
| 35 | | | |
| 36 | | | |
| 37 | | | |
| 38 | | | |

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 FY2024 and available in the SRF.

Section 3.- State unemployment insurance, disability insurance, and chauffeur's insurance funds in excess of the budgeted amount may be deposited and must be reported to the Oversight Board within 7 days of deposit. To be able to disburse funds in excess of the amount budgeted, the relevant agency must submit a budgetary request for the corresponding analysis and approval of the Oversight Board.

Section 4.- No later than 45 days after the closing of each quarter of FY2024, the Secretary of the Treasury shall revise the projected net revenues of the SRF for FY2024 (the "Quarterly Revision") and shall send the revised version to the Director of the Office of Management and Budget ("OMB"), the Governor, and the Oversight Board, with a copy sent 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 5.- All authorized SRF budget amounts for government entities, including those with funds outside of the Treasury Single Account ("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: (i) expenditures authorized in the FY2023 certified budget to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years; (ii) 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; (iii) the portion of expenditures authorized for FY2023 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; (iv) the Federal unemployment funds collected and managed by the Commonwealth, which are held under the custody of the Department of Labor and Human Resources ("DLHR"); (v) reported unused funds for FY2023 from Department of Health's ("DOH") Pediatric University Hospital Program, Adult University Hospital Program, and Bayamón University Hospital Program (vi) reported unused funds from DOH Intellectual Disability program; (vii) unused Special Revenue Funds intended for Catastrophic Disease Fund related expenditures; (viii) unused funds intended for the use of the Scrap Tire Management Program under the Department of Natural and Environmental Resources ("DNER"); (ix) unused funds intended for the use of the Used Oil Management Program under the DNER; (x) FY2023 unused Special Revenue Funds intended for the DOH's Puerto Rico Proficiency Program; (xi) unused funds for all programs related to State unemployment insurance, disability insurance, and chauffeur's insurance, which are held under the custody of the DLHR; (xii) unused funds from the Tax Increment Financing program of the Convention Center District Authority; (xiii) unused funds pertaining to unclaimed child support payments under the custody of the Child Support Administration; and (xiv) 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 a 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 6.- On or before July 31, 2023, 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 sent to the Legislative Assembly, a certification indicating the amounts of unused FY2023 authorized SRF budget amounts for all items enumerated in Section 5. If the Government fails to submit said certification, the amount of unused funds in items (i) and (ii) will not carry over to the following fiscal year.

Section 7.- 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" or "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 FY2024 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 FY2024 certified budget resolution as long as such requests are submitted to and approved by the Oversight Board in advance.

Section 8.- The Governor shall submit to the Oversight Board all reporting requirements set forth in Exhibit 70 of the 2023 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 7, 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: (i) Department of Education's ("PRDE") Special Education Program; (ii) DOH's Adult University Hospital Program; (iii) DOH's Pediatric University Hospital Program; (iv) DOH's Bayamón University Hospital Program; (v) DOH's Intellectual Disability Program; and (vi) Mental Health and Anti-Addiction Services Administration's ("ASSMCA," by its Spanish acronym) Río Piedras Psychiatric Hospital 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 project, including for capital expenditure spending that could be incurred which has Requests for Proposal ("RFPs") issued, for which

contracts have been awarded, and which are in process. To the extent the Oversight Board requires additional reporting regarding federal funds, it shall notify the Governor.

In addition, on a monthly 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 Act 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 Act 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 the budgeted amount.

Furthermore, in order to ensure maximum and proper use of federal funds, such as, but not limited to, (i) Disaster Relief Fund (“DRF”), (ii) Coronavirus Aid, Relief, and Economic Security Act (“CARES”), (iii) Families First Coronavirus Response Act (“FFCRA”), (iv) Coronavirus Response and Relief Supplemental Appropriations Act (“CRRSAA”), (v) and American Rescue Plan (“ARP”), the Governor shall submit a work plan before any funds are disbursed. 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 they are provided to the federal government or circulated internally within the Commonwealth government. The Governor shall also provide, as requested, performance metrics regarding, 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 Section 8 are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 9.- 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 FY2024, 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 10.- 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 11.- 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 2023 Fiscal Plan shall be responsible for not spending or encumbering during FY2024 any amount that exceeds the authorized SRF budget amounts for FY2024. 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 sent to the Legislative Assembly, by September 30, 2023 that no amount was spent or encumbered that exceeded the authorized SRF amount in the certified budget for FY2023.

Section 12.- For the avoidance of doubt, any reference in the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 13.- On or before July 31, 2023, the Governor shall provide to the Oversight Board budget projections of SRF revenues and expenditures for each quarter of FY2024, 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 14.- 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 15.- 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.

Section 16.- 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 FY2024:

[INTENTIONALLY LEFT BLANK]

FEDERAL FUNDS

| | | | |
|----|---|-----------|------------------|
| 1 | I. Department of Public Safety | | |
| 2 | 1. Department of Public Safety | | |
| 3 | A. Payroll and related costs | | 3,933,000 |
| 4 | i Salaries | 1,591,000 | |
| 5 | ii Salaries for trust employees | 481,000 | |
| 6 | iii Overtime | 1,480,000 | |
| 7 | iv Christmas bonus | - | |
| 8 | v Healthcare | 141,000 | |
| 9 | vi Other benefits | 240,000 | |
| 10 | vii Early retirement benefits & voluntary transition programs | - | |
| 11 | viii Other payroll | - | |
| 12 | B. Purchased services | | 1,401,000 |
| 13 | i Leases (excluding PBA) | 519,000 | |
| 14 | ii Maintenance & repairs | 200,000 | |
| 15 | iii Other purchased services | 682,000 | |
| 16 | C. Transportation | | 35,000 |
| 17 | D. Professional services | | 1,211,000 |
| 18 | i Information technology (IT) professional services | 360,000 | |
| 19 | ii Medical professional services | 1,000 | |
| 20 | iii Other professional services | 850,000 | |
| 21 | E. Other operating expenses | | 61,000 |
| 22 | F. Materials and supplies | | 619,000 |
| 23 | G. Equipment purchases | | 1,095,000 |
| 24 | H. Media and advertisements | | 170,000 |
| 25 | Total Department of Public Safety | | 8,525,000 |
| 26 | | | |
| 27 | 1.1 Bureau of Emergency and Disaster Management | | |
| 28 | A. Payroll and related costs | | 2,453,000 |
| 29 | i Salaries | 1,591,000 | |
| 30 | ii Salaries for trust employees | 481,000 | |
| 31 | iii Overtime | - | |
| 32 | iv Christmas bonus | - | |
| 33 | v Healthcare | 141,000 | |
| 34 | vi Other benefits | 240,000 | |
| 35 | vii Early retirement benefits & voluntary transition programs | - | |
| 36 | viii Other payroll | - | |
| 37 | B. Purchased services | | 1,118,000 |
| 38 | i Leases (excluding PBA) | 519,000 | |

FEDERAL FUNDS

| | | | | |
|----|-----|--|---------|------------------|
| 1 | ii | Other purchased services | 599,000 | |
| 2 | C. | Transportation | | 35,000 |
| 3 | D. | Professional services | | 751,000 |
| 4 | i | Information technology (IT) professional services | 360,000 | |
| 5 | ii | Medical professional services | 1,000 | |
| 6 | iii | Other professional services | 390,000 | |
| 7 | E. | Other operating expenses | | 51,000 |
| 8 | F. | Materials and supplies | | 16,000 |
| 9 | G. | Equipment purchases | | 822,000 |
| 10 | H. | Media and advertisements | | 170,000 |
| 11 | | Total Bureau of Emergency and Disaster Management | | 5,416,000 |

12

13 **1.2 Fire Bureau of Puerto Rico**

| | | | | |
|----|----|---|--|----------------|
| 14 | A. | Materials and supplies | | 260,000 |
| 15 | | Total Fire Bureau of Puerto Rico | | 260,000 |

16

17 **1.3 Puerto Rico Police Department**

| | | | | |
|----|------|---|-----------|------------------|
| 18 | A. | Payroll and related costs | | 1,480,000 |
| 19 | i | Salaries | - | |
| 20 | ii | Salaries for trust employees | - | |
| 21 | iii | Overtime | 1,480,000 | |
| 22 | iv | Christmas bonus | - | |
| 23 | v | Healthcare | - | |
| 24 | vi | Other benefits | - | |
| 25 | vii | Early retirement benefits & voluntary transition programs | - | |
| 26 | viii | Other payroll | - | |
| 27 | B. | Purchased services | | 283,000 |
| 28 | i | Maintenance & repairs | 200,000 | |
| 29 | ii | Other purchased services | 83,000 | |
| 30 | C. | Professional services | | 460,000 |
| 31 | D. | Other operating expenses | | 10,000 |
| 32 | E. | Materials and supplies | | 343,000 |
| 33 | F. | Equipment purchases | | 273,000 |
| 34 | | Total Puerto Rico Police Department | | 2,849,000 |

35 **Subtotal Department of Public Safety** **8,525,000**

36

37 **II. Health**38 **2. Puerto Rico Health Insurance Administration**

FEDERAL FUNDS

| | | | | |
|----|-----------|---|------------|----------------------|
| 1 | A. | Payroll and related costs | | 3,742,000 |
| 2 | i | Salaries | 1,795,000 | |
| 3 | ii | Salaries for trust employees | 715,000 | |
| 4 | iii | Overtime | - | |
| 5 | iv | Christmas bonus | 31,000 | |
| 6 | v | Healthcare | 804,000 | |
| 7 | vi | Other benefits | 278,000 | |
| 8 | vii | Early retirement benefits & voluntary transition programs | 119,000 | |
| 9 | viii | Other payroll | - | |
| 10 | B. | Facilities and utility payments | | 163,000 |
| 11 | i | Payments to PREPA | 70,000 | |
| 12 | ii | Other facilities costs | 93,000 | |
| 13 | C. | Purchased services | | 724,000 |
| 14 | i | Leases (excluding PBA) | 224,000 | |
| 15 | ii | Maintenance & repairs | 136,000 | |
| 16 | iii | Other purchased services | 364,000 | |
| 17 | D. | Transportation | | 32,000 |
| 18 | E. | Professional services | | 9,146,000 |
| 19 | i | Information technology (IT) professional services | 1,280,000 | |
| 20 | ii | Legal professional services | 775,000 | |
| 21 | iii | Finance and accounting professional services | 561,000 | |
| 22 | iv | Other professional services | 6,530,000 | |
| 23 | F. | Other operating expenses | | 56,000 |
| 24 | G. | Materials and supplies | | 32,000 |
| 25 | H. | Equipment purchases | | 313,000 |
| 26 | I. | Media and advertisements | | 7,000 |
| 27 | J. | Social well-being for Puerto Rico | | 3,198,854,000 |
| 28 | | Total Puerto Rico Health Insurance Administration | | 3,213,069,000 |
| 29 | | | | |
| 30 | 3. | Department of Health | | |
| 31 | A. | Payroll and related costs | | 52,896,000 |
| 32 | i | Salaries | 37,869,000 | |
| 33 | ii | Salaries for trust employees | 193,000 | |
| 34 | iii | Overtime | 50,000 | |
| 35 | iv | Christmas bonus | 532,000 | |
| 36 | v | Healthcare | 2,710,000 | |
| 37 | vi | Other benefits | 11,494,000 | |
| 38 | vii | Early retirement benefits & voluntary transition programs | 38,000 | |

FEDERAL FUNDS

| | | | | |
|----|------------|--|-------------|--------------------|
| 1 | viii | Other payroll | 10,000 | |
| 2 | B. | Facilities and utility payments | | 7,052,000 |
| 3 | i | Payments to PREPA | 1,017,000 | |
| 4 | ii | Payments to PRASA | 440,000 | |
| 5 | iii | Payments to PBA | 50,000 | |
| 6 | iv | Other facilities costs | 5,545,000 | |
| 7 | C. | Purchased services | | 27,598,000 |
| 8 | i | Leases (excluding PBA) | 5,825,000 | |
| 9 | ii | Maintenance & repairs | 1,186,000 | |
| 10 | iii | Media and advertisements | 1,934,000 | |
| 11 | iv | Other purchased services | 18,653,000 | |
| 12 | D. | Transportation | | 1,720,000 |
| 13 | E. | Professional services | | 141,854,000 |
| 14 | i | Information technology (IT) professional services | 5,605,000 | |
| 15 | ii | Legal professional services | 45,000 | |
| 16 | iii | Labor and human resources professional services | 2,000 | |
| 17 | iv | Medical professional services | 1,573,000 | |
| 18 | v | Other professional services | 134,629,000 | |
| 19 | F. | Other operating expenses | | 2,250,000 |
| 20 | G. | Materials and supplies | | 321,769,000 |
| 21 | H. | Equipment purchases | | 3,918,000 |
| 22 | I. | Media and advertisements | | 1,453,000 |
| 23 | J. | Donations, subsidies and other distributions (including court sentences) | | 51,363,000 |
| 24 | K. | Appropriations to non-governmental entities | | 7,797,000 |
| 25 | L. | Undistributed appropriations | | 4,002,000 |
| 26 | | Total Department of Health | | 623,672,000 |
| 27 | | | | |
| 28 | 3.1 | Adults University Hospital within Department of Health | | |
| 29 | A. | Facilities and utility payments | | 3,160,000 |
| 30 | B. | Materials and supplies | | 10,532,000 |
| 31 | | Total Adults University Hospital within Department of Health | | 13,692,000 |
| 32 | | | | |
| 33 | 3.2 | Pediatric University Hospital within Department of Health | | |
| 34 | A. | Professional services | | 1,523,000 |
| 35 | i | Medical professional services | 1,523,000 | |
| 36 | B. | Materials and supplies | | 350,000 |
| 37 | | Total Pediatric University Hospital within Department of Health | | 1,873,000 |
| 38 | | | | |

FEDERAL FUNDS

| | | | |
|----|--|------------|------------------|
| 1 | 3.3 Bayamón University Hospital within Department of Health | | |
| 2 | A. Payroll and related costs | | 55,000 |
| 3 | i Salaries | - | |
| 4 | ii Salaries for trust employees | - | |
| 5 | iii Overtime | - | |
| 6 | iv Christmas bonus | - | |
| 7 | v Healthcare | - | |
| 8 | vi Other benefits | 55,000 | |
| 9 | vii Early retirement benefits & voluntary transition programs | - | |
| 10 | viii Other payroll | - | |
| 11 | B. Purchased services | | 725,000 |
| 12 | i Leases (excluding PBA) | 140,000 | |
| 13 | ii Maintenance & repairs | 205,000 | |
| 14 | iii Other purchased services | 380,000 | |
| 15 | C. Professional services | | 901,000 |
| 16 | i Information technology (IT) professional services | 40,000 | |
| 17 | ii Labor and human resources professional services | 2,000 | |
| 18 | iii Medical professional services | 2,000 | |
| 19 | iv Other professional services | 857,000 | |
| 20 | D. Other operating expenses | | 166,000 |
| 21 | E. Materials and supplies | | 924,000 |
| 22 | Total Bayamón University Hospital within Department of Health | | 2,771,000 |
| 23 | | | |
| 24 | 3.4 Other Programs within Department of Health | | |
| 25 | A. Payroll and related costs | | 52,841,000 |
| 26 | i Salaries | 37,869,000 | |
| 27 | ii Salaries for trust employees | 193,000 | |
| 28 | iii Overtime | 50,000 | |
| 29 | iv Christmas bonus | 532,000 | |
| 30 | v Healthcare | 2,710,000 | |
| 31 | vi Other benefits | 11,439,000 | |
| 32 | vii Early retirement benefits & voluntary transition programs | 38,000 | |
| 33 | viii Other payroll | 10,000 | |
| 34 | B. Facilities and utility payments | | 3,892,000 |
| 35 | i Payments to PREPA | 1,017,000 | |
| 36 | ii Payments to PRASA | 440,000 | |
| 37 | iii Payments to PBA | 50,000 | |
| 38 | iv Other facilities costs | 2,385,000 | |

FEDERAL FUNDS

| | | | | |
|----|-----------|--|-------------|--------------------|
| 1 | C. | Purchased services | | 26,873,000 |
| 2 | i | Leases (excluding PBA) | 5,685,000 | |
| 3 | ii | Maintenance & repairs | 981,000 | |
| 4 | iii | Media and advertisements | 1,934,000 | |
| 5 | iv | Other purchased services | 18,273,000 | |
| 6 | D. | Transportation | | 1,720,000 |
| 7 | E. | Professional services | | 139,430,000 |
| 8 | i | Information technology (IT) professional services | 5,565,000 | |
| 9 | ii | Legal professional services | 45,000 | |
| 10 | iii | Medical professional services | 48,000 | |
| 11 | iv | Other professional services | 133,772,000 | |
| 12 | F. | Other operating expenses | | 2,084,000 |
| 13 | G. | Materials and supplies | | 309,963,000 |
| 14 | H. | Equipment purchases | | 3,918,000 |
| 15 | I. | Media and advertisements | | 1,453,000 |
| 16 | J. | Donations, subsidies and other distributions (including court sentences) | | 51,363,000 |
| 17 | K. | Appropriations to non-governmental entities | | 7,797,000 |
| 18 | L. | Undistributed appropriations | | 4,002,000 |
| 19 | | Total Other Programs within Department of Health | | 605,336,000 |
| 20 | | | | |
| 21 | 4. | Mental Health and Drug Addiction Services Administration | | |
| 22 | A. | Payroll and related costs | | 7,225,000 |
| 23 | i | Salaries | 5,818,000 | |
| 24 | ii | Salaries for trust employees | - | |
| 25 | iii | Overtime | - | |
| 26 | iv | Christmas bonus | 244,000 | |
| 27 | v | Healthcare | 438,000 | |
| 28 | vi | Other benefits | 725,000 | |
| 29 | vii | Early retirement benefits & voluntary transition programs | - | |
| 30 | viii | Other payroll | - | |
| 31 | B. | Facilities and utility payments | | 119,000 |
| 32 | i | Payments to PBA | 12,000 | |
| 33 | ii | Other facilities costs | 107,000 | |
| 34 | C. | Purchased services | | 3,078,000 |
| 35 | i | Leases (excluding PBA) | 644,000 | |
| 36 | ii | Maintenance & repairs | 250,000 | |
| 37 | iii | Other purchased services | 2,184,000 | |
| 38 | D. | Transportation | | 186,000 |

FEDERAL FUNDS

| | | | | |
|----|----|---|-------------------------------|-------------------|
| 1 | E. | Professional services | | 27,611,000 |
| 2 | | i | Medical professional services | 1,106,000 |
| 3 | | ii | Other professional services | 26,505,000 |
| 4 | F. | Other operating expenses | | 2,887,000 |
| 5 | G. | Materials and supplies | | 5,853,000 |
| 6 | H. | Equipment purchases | | 788,000 |
| 7 | I. | Media and advertisements | | 4,000 |
| 8 | J. | Social well-being for Puerto Rico | | 82,000 |
| 9 | K. | Appropriations to non-governmental entities | | 3,058,000 |
| 10 | | Total Mental Health and Drug Addiction Services Administration | | 50,891,000 |

11

12 **5. University of Puerto Rico Comprehensive Cancer Center**

| | | | | |
|----|----|--|---|------------------|
| 13 | A. | Payroll and related costs | | 3,603,000 |
| 14 | | i | Salaries | 2,789,000 |
| 15 | | ii | Salaries for trust employees | - |
| 16 | | iii | Overtime | - |
| 17 | | iv | Christmas bonus | 36,000 |
| 18 | | v | Healthcare | 387,000 |
| 19 | | vi | Other benefits | 311,000 |
| 20 | | vii | Early retirement benefits & voluntary transition programs | - |
| 21 | | viii | Other payroll | 80,000 |
| 22 | B. | Purchased services | | 44,000 |
| 23 | C. | Transportation | | 130,000 |
| 24 | D. | Professional services | | 1,192,000 |
| 25 | E. | Other operating expenses | | 521,000 |
| 26 | F. | Materials and supplies | | 302,000 |
| 27 | G. | Equipment purchases | | 157,000 |
| 28 | H. | Media and advertisements | | 365,000 |
| 29 | I. | Undistributed appropriations | | 1,095,000 |
| 30 | | Total University of Puerto Rico Comprehensive Cancer Center | | 7,409,000 |

31 **Subtotal Health** **3,895,041,000**

32

33 **III. Education**34 **6. Department of Education**

| | | | | |
|----|----|---------------------------|------------------------------|-------------|
| 35 | A. | Payroll and related costs | | 987,642,000 |
| 36 | | i | Salaries | 632,556,000 |
| 37 | | ii | Salaries for trust employees | 816,000 |
| 38 | | iii | Overtime | 3,560,000 |

FEDERAL FUNDS

| | | | | |
|----|------|--|-------------|----------------------|
| 1 | iv | Christmas bonus | 8,809,000 | |
| 2 | v | Healthcare | 19,256,000 | |
| 3 | vi | Other benefits | 82,043,000 | |
| 4 | vii | Early retirement benefits & voluntary transition programs | 64,000 | |
| 5 | viii | Other payroll | 240,538,000 | |
| 6 | B. | Facilities and utility payments | | 24,891,000 |
| 7 | i | Payments to PREPA | 12,708,000 | |
| 8 | ii | Payments to PRASA | 8,960,000 | |
| 9 | iii | Other facilities costs | 3,223,000 | |
| 10 | C. | Purchased services | | 200,689,000 |
| 11 | i | Leases (excluding PBA) | 2,878,000 | |
| 12 | ii | Maintenance & repairs | 14,711,000 | |
| 13 | iii | Other purchased services | 183,100,000 | |
| 14 | D. | Transportation | | 119,652,000 |
| 15 | E. | Professional services | | 613,438,000 |
| 16 | i | Information technology (IT) professional services | 2,639,000 | |
| 17 | ii | Legal professional services | 68,000 | |
| 18 | iii | Finance and accounting professional services | 650,000 | |
| 19 | iv | Engineering and architecture professional services | 179,000 | |
| 20 | v | Other professional services | 609,902,000 | |
| 21 | F. | Other operating expenses | | 523,052,000 |
| 22 | G. | Materials and supplies | | 277,095,000 |
| 23 | H. | Equipment purchases | | 300,377,000 |
| 24 | I. | Media and advertisements | | 107,000 |
| 25 | J. | Donations, subsidies and other distributions (including court sentences) | | 147,160,000 |
| 26 | K. | Social well-being for Puerto Rico | | 9,974,000 |
| 27 | L. | Appropriations to non-governmental entities | | 9,022,000 |
| 28 | M. | Undistributed appropriations | | 45,332,000 |
| 29 | | Total Department of Education | | 3,258,431,000 |

30

31 **6.1 Special Education Program within Department**
 32 **of Education**

| | | | | |
|----|-----|------------------------------|------------|------------|
| 33 | A. | Payroll and related costs | | 44,147,000 |
| 34 | i | Salaries | 37,022,000 | |
| 35 | ii | Salaries for trust employees | - | |
| 36 | iii | Overtime | - | |
| 37 | iv | Christmas bonus | 1,015,000 | |
| 38 | v | Healthcare | 1,538,000 | |

FEDERAL FUNDS

| | | | | |
|----|------------|--|-------------|--------------------|
| 1 | vi | Other benefits | 4,566,000 | |
| 2 | vii | Early retirement benefits & voluntary transition programs | - | |
| 3 | viii | Other payroll | 6,000 | |
| 4 | B. | Purchased services | | 114,000 |
| 5 | i | Leases (excluding PBA) | 48,000 | |
| 6 | ii | Maintenance & repairs | 61,000 | |
| 7 | iii | Other purchased services | 5,000 | |
| 8 | C. | Transportation | | 1,611,000 |
| 9 | D. | Professional services | | 84,932,000 |
| 10 | E. | Other operating expenses | | 1,144,000 |
| 11 | F. | Materials and supplies | | 3,329,000 |
| 12 | G. | Equipment purchases | | 2,650,000 |
| 13 | H. | Donations, subsidies and other distributions (including court sentences) | | 2,300,000 |
| 14 | | Total Special Education Program within Department | | 140,227,000 |
| 15 | | of Education | | |
| 16 | | | | |
| 17 | 6.2 | Other Programs within the Department of Education | | |
| 18 | A. | Payroll and related costs | | 943,495,000 |
| 19 | i | Salaries | 595,534,000 | |
| 20 | ii | Salaries for trust employees | 816,000 | |
| 21 | iii | Overtime | 3,560,000 | |
| 22 | iv | Christmas bonus | 7,794,000 | |
| 23 | v | Healthcare | 17,718,000 | |
| 24 | vi | Other benefits | 77,477,000 | |
| 25 | vii | Early retirement benefits & voluntary transition programs | 64,000 | |
| 26 | viii | Other payroll | 240,532,000 | |
| 27 | B. | Facilities and utility payments | | 24,891,000 |
| 28 | i | Payments to PREPA | 12,708,000 | |
| 29 | ii | Payments to PRASA | 8,960,000 | |
| 30 | iii | Other facilities costs | 3,223,000 | |
| 31 | C. | Purchased services | | 200,575,000 |
| 32 | i | Leases (excluding PBA) | 2,830,000 | |
| 33 | ii | Maintenance & repairs | 14,650,000 | |
| 34 | iii | Other purchased services | 183,095,000 | |
| 35 | D. | Transportation | | 118,041,000 |
| 36 | E. | Professional services | | 528,506,000 |
| 37 | i | Information technology (IT) professional services | 2,639,000 | |
| 38 | ii | Legal professional services | 68,000 | |

FEDERAL FUNDS

| | | | | |
|----|------------|--|-------------|----------------------|
| 1 | iii | Finance and accounting professional services | 650,000 | |
| 2 | iv | Engineering and architecture professional services | 179,000 | |
| 3 | v | Other professional services | 524,970,000 | |
| 4 | F. | Other operating expenses | | 521,908,000 |
| 5 | G. | Materials and supplies | | 273,766,000 |
| 6 | H. | Equipment purchases | | 297,727,000 |
| 7 | I. | Media and advertisements | | 107,000 |
| 8 | J. | Donations, subsidies and other distributions (including court sentences) | | 144,860,000 |
| 9 | K. | Social well-being for Puerto Rico | | 9,974,000 |
| 10 | L. | Appropriations to non-governmental entities | | 9,022,000 |
| 11 | M. | Undistributed appropriations | | 45,332,000 |
| 12 | | Total Other Programs within the Department of Education | | 3,118,204,000 |
| 13 | | Subtotal Education | | 3,258,431,000 |
| 14 | | | | |
| 15 | IV. | Courts & Legislature | | |
| 16 | | 7. The General Court of Justice | | |
| 17 | A. | Payroll and related costs | | 95,000 |
| 18 | i | Salaries | 80,000 | |
| 19 | ii | Salaries for trust employees | - | |
| 20 | iii | Overtime | - | |
| 21 | iv | Christmas bonus | - | |
| 22 | v | Healthcare | 7,000 | |
| 23 | vi | Other benefits | 8,000 | |
| 24 | vii | Early retirement benefits & voluntary transition programs | - | |
| 25 | viii | Other payroll | - | |
| 26 | B. | Transportation | | 14,000 |
| 27 | C. | Professional services | | 438,000 |
| 28 | i | Information technology (IT) professional services | 153,000 | |
| 29 | ii | Legal professional services | 107,000 | |
| 30 | iii | Other professional services | 178,000 | |
| 31 | D. | Other operating expenses | | 35,000 |
| 32 | E. | Materials and supplies | | 10,000 |
| 33 | F. | Equipment purchases | | 2,000 |
| 34 | | Total The General Court of Justice | | 594,000 |
| 35 | | Subtotal Courts & Legislature | | 594,000 |
| 36 | | | | |
| 37 | V. | Families & Children | | |
| 38 | | 8. Administration for Socioeconomic Development of the Family | | |

FEDERAL FUNDS

| | | | | |
|----|------|--|------------|----------------------|
| 1 | A. | Payroll and related costs | | 28,845,000 |
| 2 | i | Salaries | 23,798,000 | |
| 3 | ii | Salaries for trust employees | 672,000 | |
| 4 | iii | Overtime | 1,000 | |
| 5 | iv | Christmas bonus | - | |
| 6 | v | Healthcare | 1,723,000 | |
| 7 | vi | Other benefits | 2,651,000 | |
| 8 | vii | Early retirement benefits & voluntary transition programs | - | |
| 9 | viii | Other payroll | - | |
| 10 | B. | Facilities and utility payments | | 1,296,000 |
| 11 | i | Payments to PREPA | 283,000 | |
| 12 | ii | Payments to PRASA | 5,000 | |
| 13 | iii | Other facilities costs | 1,008,000 | |
| 14 | C. | Purchased services | | 7,184,000 |
| 15 | i | Leases (excluding PBA) | 4,320,000 | |
| 16 | ii | Maintenance & repairs | 218,000 | |
| 17 | iii | Other purchased services | 2,646,000 | |
| 18 | D. | Transportation | | 622,000 |
| 19 | E. | Professional services | | 16,209,000 |
| 20 | i | Information technology (IT) professional services | 11,640,000 | |
| 21 | ii | Legal professional services | 233,000 | |
| 22 | iii | Medical professional services | 51,000 | |
| 23 | iv | Other professional services | 4,285,000 | |
| 24 | F. | Other operating expenses | | 3,110,000 |
| 25 | G. | Materials and supplies | | 864,000 |
| 26 | H. | Equipment purchases | | 823,000 |
| 27 | I. | Media and advertisements | | 599,000 |
| 28 | J. | Donations, subsidies and other distributions (including court sentences) | | 29,589,000 |
| 29 | K. | Social well-being for Puerto Rico | | 2,832,311,000 |
| 30 | L. | Undistributed appropriations | | 5,666,000 |
| 31 | | Total Administration for Socioeconomic Development of the Family | | 2,927,118,000 |
| 32 | | | | |
| 33 | | 9. Administration for Integral Development of Childhood | | |
| 34 | A. | Payroll and related costs | | 9,039,000 |
| 35 | i | Salaries | 7,612,000 | |
| 36 | ii | Salaries for trust employees | - | |
| 37 | iii | Overtime | - | |
| 38 | iv | Christmas bonus | 46,000 | |

FEDERAL FUNDS

| | | | | |
|----|------|--|-----------|--------------------|
| 1 | v | Healthcare | 590,000 | |
| 2 | vi | Other benefits | 791,000 | |
| 3 | vii | Early retirement benefits & voluntary transition programs | - | |
| 4 | viii | Other payroll | - | |
| 5 | B. | Facilities and utility payments | | 60,000 |
| 6 | i | Payments to PREPA | 30,000 | |
| 7 | ii | Payments to PRASA | 15,000 | |
| 8 | iii | Other facilities costs | 15,000 | |
| 9 | C. | Purchased Services | | 703,000 |
| 10 | i | Leases (excluding PBA) | 213,000 | |
| 11 | ii | Maintenance & repairs | 40,000 | |
| 12 | iii | Other purchased services | 450,000 | |
| 13 | D. | Transportation | | 15,000 |
| 14 | E. | Professional services | | 3,338,000 |
| 15 | i | Information technology (IT) professional services | 254,000 | |
| 16 | ii | Legal professional services | 45,000 | |
| 17 | iii | Finance and accounting professional services | 230,000 | |
| 18 | iv | Other professional services | 2,809,000 | |
| 19 | F. | Other operating expenses | | 1,129,000 |
| 20 | G. | Materials and supplies | | 32,000 |
| 21 | H. | Equipment purchases | | 296,000 |
| 22 | I. | Media and advertisements | | 8,000 |
| 23 | J. | Donations, subsidies and other distributions (including court sentences) | | 98,385,000 |
| 24 | K. | Social well-being for Puerto Rico | | 2,700,000 |
| 25 | | Total Administration for Integral Development of Childhood | | 115,705,000 |
| 26 | | | | |
| 27 | | 10. Family and Children Administration | | |
| 28 | A. | Payroll and related costs | | 11,425,000 |
| 29 | i | Salaries | 9,652,000 | |
| 30 | ii | Salaries for trust employees | - | |
| 31 | iii | Overtime | 5,000 | |
| 32 | iv | Christmas bonus | 191,000 | |
| 33 | v | Healthcare | 552,000 | |
| 34 | vi | Other benefits | 1,025,000 | |
| 35 | vii | Early retirement benefits & voluntary transition programs | - | |
| 36 | viii | Other payroll | - | |
| 37 | B. | Facilities and utility payments | | 1,589,000 |
| 38 | i | Payments to PREPA | 631,000 | |

FEDERAL FUNDS

| | | | | |
|----|-----|--|-----------|-------------------|
| 1 | ii | Other facilities costs | 958,000 | |
| 2 | C. | Purchased services | | 6,487,000 |
| 3 | i | Leases (excluding PBA) | 259,000 | |
| 4 | ii | Maintenance & repairs | 175,000 | |
| 5 | iii | Other purchased services | 6,053,000 | |
| 6 | D. | Professional services | | 8,380,000 |
| 7 | i | Information technology (IT) professional services | 844,000 | |
| 8 | ii | Legal professional services | 740,000 | |
| 9 | iii | Other professional services | 6,796,000 | |
| 10 | E. | Transportation | | 720,000 |
| 11 | F. | Other operating expenses | | 918,000 |
| 12 | G. | Materials and supplies | | 968,000 |
| 13 | H. | Equipment purchases | | 436,000 |
| 14 | I. | Media and advertisements | | 868,000 |
| 15 | J. | Donations, subsidies and other distributions (including court sentences) | | 16,334,000 |
| 16 | K. | Social well-being for Puerto Rico | | 234,000 |
| 17 | L. | Undistributed appropriations | | 21,818,000 |
| 18 | | Total Family and Children Administration | | 70,177,000 |

19

20 **11. Child Support Administration (ASUME)**

| | | | | |
|----|------|---|-----------|------------|
| 21 | A. | Payroll and related costs | | 10,214,000 |
| 22 | i | Salaries | 7,426,000 | |
| 23 | ii | Salaries for trust employees | 1,225,000 | |
| 24 | iii | Overtime | - | |
| 25 | iv | Christmas bonus | - | |
| 26 | v | Healthcare | 611,000 | |
| 27 | vi | Other benefits | 952,000 | |
| 28 | vii | Early retirement benefits & voluntary transition programs | - | |
| 29 | viii | Other payroll | - | |
| 30 | B. | Facilities and utility payments | | 286,000 |
| 31 | i | Payments to PBA | 49,000 | |
| 32 | ii | Other facilities costs | 237,000 | |
| 33 | C. | Purchased services | | 6,060,000 |
| 34 | i | Payments for PRIMAS | 60,000 | |
| 35 | ii | Leases (excluding PBA) | 1,094,000 | |
| 36 | iii | Maintenance & repairs | 39,000 | |
| 37 | iv | Other purchased services | 4,867,000 | |
| 38 | D. | Transportation | | 14,000 |

FEDERAL FUNDS

| | | | | |
|---|----|---|--|-------------------|
| 1 | E. | Professional services | | 193,000 |
| 2 | | i | Legal professional services | 187,000 |
| 3 | | ii | Finance and accounting professional services | 4,000 |
| 4 | | iii | Other professional services | 2,000 |
| 5 | F. | Other operating expenses | | 45,000 |
| 6 | G. | Materials and supplies | | 29,000 |
| 7 | H. | Equipment purchases | | 14,000 |
| 8 | I. | Media and advertisements | | 29,000 |
| 9 | | Total Child Support Administration (ASUME) | | 16,884,000 |

10

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

| | | | | |
|----|----|---|---|-----------|
| 12 | A. | Payroll and related costs | | 6,605,000 |
| 13 | | i | Salaries | 5,636,000 |
| 14 | | ii | Salaries for trust employees | 66,000 |
| 15 | | iii | Overtime | - |
| 16 | | iv | Christmas bonus | 62,000 |
| 17 | | v | Healthcare | 207,000 |
| 18 | | vi | Other benefits | 634,000 |
| 19 | | vii | Early retirement benefits & voluntary transition programs | - |
| 20 | | viii | Other payroll | - |
| 21 | B. | Facilities and utility payments | | 188,000 |
| 22 | | i | Payments to PREPA | 121,000 |
| 23 | | ii | Other facilities costs | 67,000 |
| 24 | C. | Purchased services | | 3,103,000 |
| 25 | | i | Leases (excluding PBA) | 2,909,000 |
| 26 | | ii | Maintenance & repairs | 22,000 |
| 27 | | iii | Media and advertisements | 30,000 |
| 28 | | iv | Other purchased services | 142,000 |
| 29 | D. | Transportation | | 200,000 |
| 30 | E. | Professional services | | 4,678,000 |
| 31 | | i | Legal professional services | 88,000 |
| 32 | | ii | Medical professional services | 3,963,000 |
| 33 | | iii | Other professional services | 627,000 |
| 34 | F. | Other operating expenses | | 878,000 |
| 35 | G. | Materials and supplies | | 43,000 |
| 36 | H. | Equipment purchases | | 16,000 |
| 37 | I. | Media and advertisements | | 11,000 |
| 38 | J. | Appropriations to non-governmental entities | | 3,249,000 |

FEDERAL FUNDS

| | | | | |
|----|------------|---|------------|----------------------|
| 1 | K. | Undistributed appropriations | | 1,058,000 |
| 2 | | Total Secretariat of the Department of the Family | | 20,029,000 |
| 3 | | Subtotal Families & Children | | 3,149,913,000 |
| 4 | | | | |
| 5 | VI. | Executive Office | | |
| 6 | | 13. Puerto Rico Public Private Partnership Authority | | |
| 7 | A. | Payroll and related costs | | 30,511,000 |
| 8 | i | Salaries | 25,110,000 | |
| 9 | ii | Salaries for trust employees | - | |
| 10 | iii | Overtime | - | |
| 11 | iv | Christmas bonus | - | |
| 12 | v | Healthcare | - | |
| 13 | vi | Other benefits | 5,401,000 | |
| 14 | vii | Early retirement benefits & voluntary transition programs | - | |
| 15 | viii | Other payroll | - | |
| 16 | B. | Purchased services | | 2,446,000 |
| 17 | C. | Transportation | | 357,000 |
| 18 | D. | Professional services | | 147,421,000 |
| 19 | E. | Other operating expenses | | 156,000 |
| 20 | F. | Materials and supplies | | 15,000 |
| 21 | G. | Equipment purchases | | 215,000 |
| 22 | | Total Puerto Rico Public Private Partnership Authority | | 181,121,000 |
| 23 | | | | |
| 24 | | 14. Office of Socioeconomic Development | | |
| 25 | A. | Payroll and related costs | | 819,000 |
| 26 | i | Salaries | 505,000 | |
| 27 | ii | Salaries for trust employees | 186,000 | |
| 28 | iii | Overtime | - | |
| 29 | iv | Christmas bonus | 10,000 | |
| 30 | v | Healthcare | 46,000 | |
| 31 | vi | Other benefits | 72,000 | |
| 32 | vii | Early retirement benefits & voluntary transition programs | - | |
| 33 | viii | Other payroll | - | |
| 34 | B. | Facilities and utility payments | | 40,000 |
| 35 | C. | Purchased services | | 301,000 |
| 36 | i | Leases (excluding PBA) | 7,000 | |
| 37 | ii | Maintenance & Repairs | 5,000 | |
| 38 | iii | Other purchased services | 289,000 | |

FEDERAL FUNDS

| | | | | |
|----|-----|--|---------|-------------------|
| 1 | D. | Transportation | | 21,000 |
| 2 | E. | Professional services | | 505,000 |
| 3 | i | Legal professional services | 108,000 | |
| 4 | ii | Finance and accounting professional services | 14,000 | |
| 5 | iii | Other professional services | 383,000 | |
| 6 | F. | Other operating expenses | | 85,000 |
| 7 | G. | Materials and supplies | | 6,000 |
| 8 | H. | Equipment purchases | | 6,000 |
| 9 | I. | Media and advertisements | | 3,000 |
| 10 | J. | Social well-being for Puerto Rico | | 29,900,000 |
| 11 | | Total Office of Socioeconomic Development | | 31,686,000 |

12

15. Office of the Governor

| | | | | |
|----|------|---|---------|------------------|
| 14 | A. | Payroll and related costs | | 345,000 |
| 15 | i | Salaries | - | |
| 16 | ii | Salaries for trust employees | 305,000 | |
| 17 | iii | Overtime | - | |
| 18 | iv | Christmas bonus | - | |
| 19 | v | Healthcare | 8,000 | |
| 20 | vi | Other benefits | 32,000 | |
| 21 | vii | Early retirement benefits & voluntary transition programs | - | |
| 22 | viii | Other payroll | - | |
| 23 | B. | Transportation | | 10,000 |
| 24 | C. | Professional services | | 24,000 |
| 25 | D. | Materials and supplies | | 16,000 |
| 26 | E. | Appropriations to non-governmental entities | | 2,756,000 |
| 27 | | Total Office of the Governor | | 3,151,000 |

28

16. State Historic Preservation Office of Puerto Rico

| | | | | |
|----|------|---|-----------|-----------|
| 30 | A. | Payroll and related costs | | 1,485,000 |
| 31 | i | Salaries | 1,279,000 | |
| 32 | ii | Salaries for trust employees | - | |
| 33 | iii | Overtime | - | |
| 34 | iv | Christmas bonus | 12,000 | |
| 35 | v | Healthcare | 72,000 | |
| 36 | vi | Other benefits | 122,000 | |
| 37 | vii | Early retirement benefits & voluntary transition programs | - | |
| 38 | viii | Other payroll | - | |

FEDERAL FUNDS

| | | | | |
|----|-------------|--|------------|--------------------|
| 1 | B. | Purchased services | | 584,000 |
| 2 | C. | Transportation | | 32,000 |
| 3 | D. | Professional services | | 1,051,000 |
| 4 | E. | Materials and supplies | | 66,000 |
| 5 | F. | Equipment purchases | | 11,000 |
| 6 | | Total State Historic Preservation Office of Puerto Rico | | 3,229,000 |
| 7 | | Subtotal Executive Office | | 219,187,000 |
| 8 | | | | |
| 9 | VII. | Public Works | | |
| 10 | | 17. Puerto Rico Ports Authority | | |
| 11 | A. | Capital expenditures | | 158,118,000 |
| 12 | | Total Puerto Rico Ports Authority | | 158,118,000 |
| 13 | | | | |
| 14 | | 18. Puerto Rico Integrated Transit Authority | | |
| 15 | A. | Payroll and related costs | | 12,436,000 |
| 16 | | i Salaries | 11,105,000 | |
| 17 | | ii Salaries for trust employees | - | |
| 18 | | iii Overtime | - | |
| 19 | | iv Christmas bonus | - | |
| 20 | | v Healthcare | 1,231,000 | |
| 21 | | vi Other benefits | 100,000 | |
| 22 | | vii Early retirement benefits & voluntary transition programs | - | |
| 23 | | viii Other payroll | - | |
| 24 | B. | Purchased services | | 450,000 |
| 25 | | i Maintenance & repairs | 450,000 | |
| 26 | C. | Professional services | | 200,000 |
| 27 | D. | Capital expenditures | | 5,100,000 |
| 28 | E. | Materials and supplies | | 2,750,000 |
| 29 | F. | Media and advertisements | | 8,000 |
| 30 | | Total Puerto Rico Integrated Transit Authority | | 20,944,000 |
| 31 | | | | |
| 32 | | 19. Puerto Rico Traffic Safety Commission | | |
| 33 | A. | Payroll and related costs | | 902,000 |
| 34 | | i Salaries | 756,000 | |
| 35 | | ii Salaries for trust employees | - | |
| 36 | | iii Overtime | - | |
| 37 | | iv Christmas bonus | 17,000 | |
| 38 | | v Healthcare | 33,000 | |

FEDERAL FUNDS

| | | | | |
|----|------|---|---------|--------------------|
| 1 | vi | Other benefits | 96,000 | |
| 2 | vii | Early retirement benefits & voluntary transition programs | - | |
| 3 | viii | Other payroll | - | |
| 4 | B. | Facilities and utility payments | | 11,000 |
| 5 | C. | Purchased services | | 101,000 |
| 6 | i | Leases (excluding PBA) | 15,000 | |
| 7 | ii | Maintenance & repairs | 9,000 | |
| 8 | iii | Other purchased services | 77,000 | |
| 9 | D. | Transportation | | 60,000 |
| 10 | E. | Professional services | | 1,188,000 |
| 11 | i | Information technology (IT) professional services | 283,000 | |
| 12 | ii | Legal professional services | 18,000 | |
| 13 | iii | Finance and accounting professional services | 21,000 | |
| 14 | iv | Other professional services | 866,000 | |
| 15 | F. | Other operating expenses | | 7,540,000 |
| 16 | G. | Materials and supplies | | 14,000 |
| 17 | H. | Equipment purchases | | 24,000 |
| 18 | I. | Media and advertisements | | 2,988,000 |
| 19 | | Total Puerto Rico Traffic Safety Commission | | 12,828,000 |
| 20 | | Subtotal Public Works | | 191,890,000 |

21

VIII. Economic Development

20. Department of Economic Development & Commerce

| | | | | |
|----|------|---|------------|------------|
| 24 | A. | Payroll and related costs | | 18,962,000 |
| 25 | i | Salaries | 16,270,000 | |
| 26 | ii | Salaries for trust employees | 1,370,000 | |
| 27 | iii | Overtime | - | |
| 28 | iv | Christmas bonus | 8,000 | |
| 29 | v | Healthcare | 361,000 | |
| 30 | vi | Other benefits | 750,000 | |
| 31 | vii | Early retirement benefits & voluntary transition programs | - | |
| 32 | viii | Other payroll | 203,000 | |
| 33 | B. | Facilities and utility payments | | 83,000 |
| 34 | i | Payments to PREPA | 6,000 | |
| 35 | ii | Other facilities costs | 77,000 | |
| 36 | C. | Purchased services | | 1,518,000 |
| 37 | i | Payments for PRIMAS | 90,000 | |
| 38 | ii | Leases (excluding PBA) | 739,000 | |

FEDERAL FUNDS

| | | | | |
|----|------------|--|------------|--------------------|
| 1 | iii | Maintenance & repairs | 80,000 | |
| 2 | iv | Other purchased services | 609,000 | |
| 3 | D. | Transportation | | 2,314,000 |
| 4 | E. | Professional services | | 14,722,000 |
| 5 | i | Information technology (IT) professional services | 3,042,000 | |
| 6 | ii | Legal professional services | 100,000 | |
| 7 | iii | Finance and accounting professional services | 200,000 | |
| 8 | iv | Other professional services | 11,380,000 | |
| 9 | F. | Other operating expenses | | 1,805,000 |
| 10 | G. | Materials and supplies | | 456,000 |
| 11 | H. | Equipment purchases | | 1,618,000 |
| 12 | I. | Media and advertisements | | 115,000 |
| 13 | J. | Donations, subsidies and other distributions (including court sentences) | | 99,834,000 |
| 14 | K. | Undistributed appropriations | | 1,441,000 |
| 15 | | Total Department of Economic Development & Commerce | | 142,868,000 |
| 16 | | Subtotal Economic Development | | 142,868,000 |
| 17 | | | | |
| 18 | IX. | Labor | | |
| 19 | | 21. Vocational Rehabilitation Administration | | |
| 20 | A. | Payroll and related costs | | 26,065,000 |
| 21 | i | Salaries | 21,272,000 | |
| 22 | ii | Salaries for trust employees | 651,000 | |
| 23 | iii | Overtime | 30,000 | |
| 24 | iv | Christmas bonus | - | |
| 25 | v | Healthcare | 1,381,000 | |
| 26 | vi | Other benefits | 2,731,000 | |
| 27 | vii | Early retirement benefits & voluntary transition programs | - | |
| 28 | viii | Other payroll | - | |
| 29 | B. | Facilities and utility payments | | 1,029,000 |
| 30 | i | Payments to PREPA | 570,000 | |
| 31 | ii | Payments to PRASA | 104,000 | |
| 32 | iii | Payments to PBA | 117,000 | |
| 33 | iv | Other facilities costs | 238,000 | |
| 34 | C. | Purchased services | | 2,989,000 |
| 35 | i | Leases (excluding PBA) | 2,028,000 | |
| 36 | ii | Maintenance & repairs | 149,000 | |
| 37 | iii | Other purchased services | 812,000 | |
| 38 | D. | Transportation | | 272,000 |

FEDERAL FUNDS

| | | | | |
|----|------|--|------------|-------------------|
| 1 | E. | Professional services | | 2,404,000 |
| 2 | i | Medical professional services | 711,000 | |
| 3 | ii | Other professional services | 1,693,000 | |
| 4 | F. | Other operating expenses | | 368,000 |
| 5 | G. | Materials and supplies | | 172,000 |
| 6 | H. | Equipment purchases | | 224,000 |
| 7 | I. | Media and advertisements | | 5,000 |
| 8 | J. | Donations, subsidies and other distributions (including court sentences) | | 80,000 |
| 9 | K. | Social well-being for Puerto Rico | | 2,687,000 |
| 10 | L. | Appropriations to non-governmental entities | | 6,528,000 |
| 11 | | Total Vocational Rehabilitation Administration | | 42,823,000 |
| 12 | | | | |
| 13 | | 22. Puerto Rico Department of Labor and Human Resources | | |
| 14 | A. | Payroll and related costs | | 19,439,000 |
| 15 | i | Salaries | 15,596,000 | |
| 16 | ii | Salaries for trust employees | 286,000 | |
| 17 | iii | Overtime | - | |
| 18 | iv | Christmas bonus | 152,000 | |
| 19 | v | Healthcare | 1,372,000 | |
| 20 | vi | Other benefits | 2,033,000 | |
| 21 | vii | Early retirement benefits & voluntary transition programs | - | |
| 22 | viii | Other payroll | - | |
| 23 | B. | Facilities and utility payments | | 673,000 |
| 24 | i | Payments to PREPA | 365,000 | |
| 25 | ii | Payments to PRASA | 67,000 | |
| 26 | iii | Payments to PBA | 55,000 | |
| 27 | iv | Other facilities costs | 186,000 | |
| 28 | C. | Purchased services | | 1,836,000 |
| 29 | i | Leases (excluding PBA) | 1,330,000 | |
| 30 | ii | Maintenance & repairs | 32,000 | |
| 31 | iii | Other purchased services | 474,000 | |
| 32 | D. | Transportation | | 198,000 |
| 33 | E. | Professional services | | 996,000 |
| 34 | i | Information technology (IT) professional services | 36,000 | |
| 35 | ii | Other professional services | 960,000 | |
| 36 | F. | Other operating expenses | | 868,000 |
| 37 | G. | Materials and supplies | | 83,000 |
| 38 | H. | Equipment purchases | | 143,000 |

FEDERAL FUNDS

| | | | | |
|----|------------|--|-----------|-------------------|
| 1 | I. | Media and advertisements | | 250,000 |
| 2 | J. | Budgetary reserve | | 653,000 |
| 3 | K. | Undistributed appropriations | | 2,164,000 |
| 4 | | Total Puerto Rico Department of Labor and Human Resources | | 27,303,000 |
| 5 | | Subtotal Labor | | 70,126,000 |
| 6 | | | | |
| 7 | X. | Corrections | | |
| 8 | | 23. Department of Correction and Rehabilitation | | |
| 9 | A. | Payroll and related costs | | 21,000 |
| 10 | | i Salaries | 19,000 | |
| 11 | | ii Salaries for trust employees | - | |
| 12 | | iii Overtime | - | |
| 13 | | iv Christmas bonus | - | |
| 14 | | v Healthcare | - | |
| 15 | | vi Other benefits | 2,000 | |
| 16 | | vii Early retirement benefits & voluntary transition programs | - | |
| 17 | | viii Other payroll | - | |
| 18 | B. | Transportation | | 19,000 |
| 19 | C. | Professional services | | 1,818,000 |
| 20 | D. | Other operating expenses | | 7,000 |
| 21 | E. | Materials and supplies | | 194,000 |
| 22 | F. | Equipment purchases | | 775,000 |
| 23 | | Total Department of Correction and Rehabilitation | | 2,834,000 |
| 24 | | Subtotal Corrections | | 2,834,000 |
| 25 | | | | |
| 26 | XI. | Justice | | |
| 27 | | 24. Puerto Rico Department of Justice | | |
| 28 | A. | Payroll and related costs | | 5,269,000 |
| 29 | | i Salaries | 4,476,000 | |
| 30 | | ii Salaries for trust employees | 153,000 | |
| 31 | | iii Overtime | - | |
| 32 | | iv Christmas bonus | 33,000 | |
| 33 | | v Healthcare | 168,000 | |
| 34 | | vi Other benefits | 439,000 | |
| 35 | | vii Early retirement benefits & voluntary transition programs | - | |
| 36 | | viii Other payroll | - | |
| 37 | B. | Facilities and utility payments | | 18,000 |
| 38 | C. | Purchased services | | 407,000 |

FEDERAL FUNDS

| | | | | |
|----|-----|---|---------|-------------------|
| 1 | i | Leases (excluding PBA) | 20,000 | |
| 2 | ii | Maintenance & repairs | 11,000 | |
| 3 | iii | Other purchased services | 376,000 | |
| 4 | D. | Transportation | | 265,000 |
| 5 | E. | Professional services | | 1,305,000 |
| 6 | i | Information technology (IT) professional services | 300,000 | |
| 7 | ii | Finance and accounting professional services | 8,000 | |
| 8 | iii | Other professional services | 997,000 | |
| 9 | F. | Other operating expenses | | 79,000 |
| 10 | G. | Materials and supplies | | 78,000 |
| 11 | H. | Equipment purchases | | 83,000 |
| 12 | I. | Media and advertisements | | 50,000 |
| 13 | J. | Social well-being for Puerto Rico | | 74,000 |
| 14 | K. | Appropriations to non-governmental entities | | 15,863,000 |
| 15 | | Total Puerto Rico Department of Justice | | 23,491,000 |
| 16 | | Subtotal Justice | | 23,491,000 |

17

XII. Agriculture**25. Puerto Rico Department of Agriculture**

| | | | | |
|----|------|---|---------|----------------|
| 20 | A. | Payroll and related costs | | 754,000 |
| 21 | i | Salaries | 595,000 | |
| 22 | ii | Salaries for trust employees | - | |
| 23 | iii | Overtime | - | |
| 24 | iv | Christmas bonus | 13,000 | |
| 25 | v | Healthcare | 48,000 | |
| 26 | vi | Other benefits | 98,000 | |
| 27 | vii | Early retirement benefits & voluntary transition programs | - | |
| 28 | viii | Other payroll | - | |
| 29 | B. | Transportation | | 31,000 |
| 30 | C. | Professional services | | 157,000 |
| 31 | D. | Other operating expenses | | 3,000 |
| 32 | E. | Materials and supplies | | 19,000 |
| 33 | F. | Equipment purchases | | 4,000 |
| 34 | | Total Puerto Rico Department of Agriculture | | 968,000 |
| 35 | | Subtotal Agriculture | | 968,000 |

36

XIII. Environmental**26. Department of Natural and Environmental Resources**

FEDERAL FUNDS

| | | | | |
|----|------|--|------------|-------------------|
| 1 | A. | Payroll and related costs | | 12,629,000 |
| 2 | i | Salaries | 10,845,000 | |
| 3 | ii | Salaries for trust employees | - | |
| 4 | iii | Overtime | - | |
| 5 | iv | Christmas bonus | - | |
| 6 | v | Healthcare | 586,000 | |
| 7 | vi | Other benefits | 1,198,000 | |
| 8 | vii | Early retirement benefits & voluntary transition programs | - | |
| 9 | viii | Other payroll | - | |
| 10 | B. | Purchased services | | 1,234,000 |
| 11 | i | Maintenance & repairs | 572,000 | |
| 12 | ii | Other purchased services | 624,000 | |
| 13 | iii | Leases (excluding PBA) | 38,000 | |
| 14 | C. | Transportation | | 417,000 |
| 15 | D. | Professional services | | 3,099,000 |
| 16 | i | Information technology (IT) professional services | 47,000 | |
| 17 | ii | Other professional services | 3,052,000 | |
| 18 | E. | Other operating expenses | | 617,000 |
| 19 | F. | Capital expenditures | | 55,636,000 |
| 20 | G. | Materials and supplies | | 3,921,000 |
| 21 | H. | Equipment purchases | | 1,687,000 |
| 22 | I. | Media and advertisements | | 15,000 |
| 23 | J. | Federal fund matching | | 2,262,000 |
| 24 | K. | Undistributed appropriations | | 3,286,000 |
| 25 | | Total Department of Natural and Environmental Resources | | 84,803,000 |
| 26 | | Subtotal Environmental | | 84,803,000 |

XIV. Housing

27. Department of Housing

| | | | | |
|----|------|---|------------|------------|
| 30 | A. | Payroll and related costs | | 32,944,000 |
| 31 | i | Salaries | 20,282,000 | |
| 32 | ii | Salaries for trust employees | 8,159,000 | |
| 33 | iii | Overtime | - | |
| 34 | iv | Christmas bonus | - | |
| 35 | v | Healthcare | 1,757,000 | |
| 36 | vi | Other benefits | 2,746,000 | |
| 37 | vii | Early retirement benefits & voluntary transition programs | - | |
| 38 | viii | Other payroll | - | |

FEDERAL FUNDS

| | | | | |
|----|-----|---|-----------|----------------------|
| 1 | B. | Facilities and utility payments | | 900,000 |
| 2 | i | Payments to PREPA | 500,000 | |
| 3 | ii | Payments to PRASA | 70,000 | |
| 4 | iii | Other facilities costs | 330,000 | |
| 5 | C. | Purchased services | | 2,510,000 |
| 6 | i | Leases (excluding PBA) | 70,000 | |
| 7 | ii | Maintenance & repairs | 176,000 | |
| 8 | iii | Other purchased services | 2,264,000 | |
| 9 | D. | Transportation | | 108,000 |
| 10 | E. | Professional services | | 1,754,000 |
| 11 | i | Information technology (IT) professional services | 600,000 | |
| 12 | ii | Legal professional services | 20,000 | |
| 13 | iii | Other professional services | 1,134,000 | |
| 14 | F. | Other operating expenses | | 550,000 |
| 15 | G. | Materials and supplies | | 110,000 |
| 16 | H. | Equipment purchases | | 3,750,000 |
| 17 | I. | Media and advertisements | | 960,000 |
| 18 | J. | Social well-being for Puerto Rico | | 22,996,000 |
| 19 | K. | Undistributed appropriations | | 1,276,069,000 |
| 20 | | Total Department of Housing | | 1,342,651,000 |

21

28. Public Housing Administration

| | | | | |
|----|------|---|------------|-------------|
| 23 | A. | Payroll and related costs | | 37,132,000 |
| 24 | i | Salaries | 25,816,000 | |
| 25 | ii | Salaries for trust employees | 2,676,000 | |
| 26 | iii | Overtime | 720,000 | |
| 27 | iv | Christmas bonus | 304,000 | |
| 28 | v | Healthcare | 2,196,000 | |
| 29 | vi | Other benefits | 5,393,000 | |
| 30 | vii | Early retirement benefits & voluntary transition programs | - | |
| 31 | viii | Other payroll | 27,000 | |
| 32 | B. | Facilities and utility payments | | 19,414,000 |
| 33 | i | Payments to PREPA | 9,037,000 | |
| 34 | ii | Payments to PRASA | 7,879,000 | |
| 35 | iii | Other facilities costs | 2,498,000 | |
| 36 | C. | Purchased services | | 179,830,000 |
| 37 | D. | Transportation | | 1,167,000 |
| 38 | E. | Professional services | | 91,623,000 |

FEDERAL FUNDS

| | | | | |
|----|------|--|------------|----------------------|
| 1 | i | Legal professional services | 1,159,000 | |
| 2 | ii | Finance and accounting professional services | 221,000 | |
| 3 | iii | Other professional services | 90,243,000 | |
| 4 | F. | Other operating expenses | | 69,051,000 |
| 5 | G. | Capital expenditures | | 131,401,000 |
| 6 | H. | Materials and supplies | | 63,020,000 |
| 7 | I. | Equipment purchases | | 31,000 |
| 8 | J. | Media and advertisements | | 333,000 |
| 9 | K. | Debt service | | 39,577,000 |
| 10 | | Total Public Housing Administration | | 632,579,000 |
| 11 | | | | |
| 12 | | 29. Puerto Rico Housing Finance Corporation | | |
| 13 | A. | Payroll and related costs | | 1,275,000 |
| 14 | i | Salaries | 965,000 | |
| 15 | ii | Salaries for trust employees | - | |
| 16 | iii | Overtime | - | |
| 17 | iv | Christmas bonus | - | |
| 18 | v | Healthcare | 225,000 | |
| 19 | vi | Other benefits | 85,000 | |
| 20 | vii | Early retirement benefits & voluntary transition programs | - | |
| 21 | viii | Other payroll | - | |
| 22 | B. | Donations, subsidies and other distributions (including court sentences) | | 13,526,000 |
| 23 | C. | Social well-being for Puerto Rico | | 141,459,000 |
| 24 | | Total Puerto Rico Housing Finance Corporation | | 156,260,000 |
| 25 | | Subtotal Public Housing Administration | | 2,131,490,000 |
| 26 | | | | |
| 27 | | XV. Culture | | |
| 28 | | 30. Institute of Puerto Rican Culture | | |
| 29 | A. | Payroll and related costs | | 160,000 |
| 30 | i | Salaries | 83,000 | |
| 31 | ii | Salaries for trust employees | 49,000 | |
| 32 | iii | Overtime | - | |
| 33 | iv | Christmas bonus | 3,000 | |
| 34 | v | Healthcare | 10,000 | |
| 35 | vi | Other benefits | 15,000 | |
| 36 | vii | Early retirement benefits & Voluntary Transition Programs | - | |
| 37 | viii | Other payroll | - | |
| 38 | B. | Purchased services | | 15,000 |

FEDERAL FUNDS

| | | | | |
|----|--------------|--|---------|------------------|
| 1 | C. | Transportation | | 30,000 |
| 2 | D. | Other operating expenses | | 432,000 |
| 3 | E. | Materials and supplies | | 10,000 |
| 4 | F. | Donations, subsidies and other distributions (including court sentences) | | 180,000 |
| 5 | | Total Institute of Puerto Rican Culture | | 827,000 |
| 6 | | Subtotal Culture | | 827,000 |
| 7 | | | | |
| 8 | XVI. | Universities | | |
| 9 | | 31. Puerto Rico School of Plastic Arts | | |
| 10 | A. | Transportation | | 7,000 |
| 11 | B. | Professional services | | 219,000 |
| 12 | C. | Other operating expenses | | 150,000 |
| 13 | D. | Materials and supplies | | 164,000 |
| 14 | E. | Equipment purchases | | 49,000 |
| 15 | | Total Puerto Rico School of Plastic Arts | | 589,000 |
| 16 | | Subtotal Universities | | 589,000 |
| 17 | | | | |
| 18 | XVII. | Independent Agencies | | |
| 19 | | 32. Integral Development of the "Península de Cantera" | | |
| 20 | A. | Payroll and related costs | | 291,000 |
| 21 | | i Salaries | 260,000 | |
| 22 | | ii Salaries for trust employees | - | |
| 23 | | iii Overtime | - | |
| 24 | | iv Christmas bonus | 3,000 | |
| 25 | | v Healthcare | 7,000 | |
| 26 | | vi Other benefits | 21,000 | |
| 27 | | vii Early retirement benefits & voluntary transition programs | - | |
| 28 | | viii Other payroll | - | |
| 29 | B. | Professional services | | 13,000 |
| 30 | C. | Other operating expenses | | 325,000 |
| 31 | D. | Capital expenditures | | 7,900,000 |
| 32 | | Total Integral Development of the "Península de Cantera" | | 8,529,000 |
| 33 | | | | |
| 34 | | 33. Corporation for the "Caño Martín Peña" Enlace Project | | |
| 35 | A. | Payroll and related costs | | 121,000 |
| 36 | | i Salaries | - | |
| 37 | | ii Salaries for trust employees | 105,000 | |
| 38 | | iii Overtime | - | |

FEDERAL FUNDS

| | | | | |
|----|------|--|--------|------------------|
| 1 | iv | Christmas bonus | - | |
| 2 | v | Healthcare | 4,000 | |
| 3 | vi | Other benefits | 12,000 | |
| 4 | vii | Early retirement benefits & voluntary transition programs | - | |
| 5 | viii | Other payroll | - | |
| 6 | B. | Professional services | | 48,000 |
| 7 | i | Finance and accounting professional services | 14,000 | |
| 8 | ii | Other professional services | 34,000 | |
| 9 | C. | Other operating expenses | | 37,000 |
| 10 | D. | Capital expenditures | | 6,120,000 |
| 11 | E. | Materials and supplies | | 2,000 |
| 12 | | Total Corporation for the "Caño Martin Peña" Enlace Project | | 6,328,000 |

13

14 **34. Puerto Rico National Guard**

| | | | | |
|----|------|---|-----------|-------------------|
| 15 | A. | Payroll and related costs | | 7,361,000 |
| 16 | i | Salaries | 6,266,000 | |
| 17 | ii | Salaries for trust employees | - | |
| 18 | iii | Overtime | - | |
| 19 | iv | Christmas bonus | - | |
| 20 | v | Healthcare | 24,000 | |
| 21 | vi | Other benefits | 1,066,000 | |
| 22 | vii | Early retirement benefits & voluntary transition programs | - | |
| 23 | viii | Other payroll | 5,000 | |
| 24 | B. | Facilities and utility payments | | 6,908,000 |
| 25 | i | Payments to PREPA | 6,566,000 | |
| 26 | ii | Payments to PRASA | 213,000 | |
| 27 | iii | Other facilities costs | 129,000 | |
| 28 | C. | Purchased services | | 8,783,000 |
| 29 | i | Leases (excluding PBA) | 655,000 | |
| 30 | ii | Maintenance & repairs | 864,000 | |
| 31 | iii | Other purchased services | 7,264,000 | |
| 32 | D. | Transportation | | 41,000 |
| 33 | E. | Professional services | | 4,310,000 |
| 34 | F. | Other operating expenses | | 1,628,000 |
| 35 | G. | Capital expenditures | | 7,898,000 |
| 36 | | Total Puerto Rico National Guard | | 36,929,000 |

37 **Subtotal Independent Agencies** **51,786,000**

38

FEDERAL FUNDS

1 **XVIII. Utilities Commission**

2 **35. Public Service Regulatory Board**

| | | | | |
|----|----|---|---------|------------------|
| 3 | A. | Payroll and related costs | | 1,135,000 |
| 4 | | i Salaries | 843,000 | |
| 5 | | ii Salaries for trust employees | 56,000 | |
| 6 | | iii Overtime | - | |
| 7 | | iv Christmas bonus | - | |
| 8 | | v Healthcare | 50,000 | |
| 9 | | vi Other benefits | 186,000 | |
| 10 | | vii Early retirement benefits & voluntary transition programs | - | |
| 11 | | viii Other payroll | - | |
| 12 | B. | Facilities and utility payments | | 47,000 |
| 13 | C. | Purchased services | | 94,000 |
| 14 | | i Leases (excluding PBA) | 31,000 | |
| 15 | | ii Maintenance & repairs | 16,000 | |
| 16 | | iii Other purchased services | 47,000 | |
| 17 | D. | Transportation | | 84,000 |
| 18 | E. | Professional services | | 174,000 |
| 19 | F. | Materials and supplies | | 105,000 |
| 20 | G. | Equipment purchases | | 237,000 |
| 21 | | Total Public Service Regulatory Board | | 1,876,000 |
| 22 | | Subtotal Utilities Commission | | 1,876,000 |

23
24 **XIX. Ombudsman**

25 **36. Elderly and Retired People Advocate Office**

| | | | | |
|----|----|---|-----------|-----------|
| 26 | A. | Payroll and related costs | | 4,296,000 |
| 27 | | i Salaries | 3,407,000 | |
| 28 | | ii Salaries for trust employees | 151,000 | |
| 29 | | iii Overtime | - | |
| 30 | | iv Christmas bonus | 86,000 | |
| 31 | | v Healthcare | 266,000 | |
| 32 | | vi Other benefits | 386,000 | |
| 33 | | vii Early retirement benefits & voluntary transition programs | - | |
| 34 | | viii Other payroll | - | |
| 35 | B. | Facilities and utility payments | | 79,000 |
| 36 | C. | Purchased services | | 4,831,000 |
| 37 | | i Leases (excluding PBA) | 289,000 | |
| 38 | | ii Other purchased services | 4,542,000 | |

FEDERAL FUNDS

| | | | | |
|----|----|--|---------|-------------------|
| 1 | D. | Transportation | | 303,000 |
| 2 | E. | Professional services | | 642,000 |
| 3 | i | Legal professional services | 153,000 | |
| 4 | ii | Other professional services | 489,000 | |
| 5 | F. | Other operating expenses | | 1,055,000 |
| 6 | G. | Materials and supplies | | 83,000 |
| 7 | H. | Equipment purchases | | 39,000 |
| 8 | I. | Media and advertisements | | 100,000 |
| 9 | J. | Donations, subsidies and other distributions (including court sentences) | | 9,374,000 |
| 10 | K. | Appropriations to non-governmental entities | | 4,080,000 |
| 11 | | Total Elderly and Retired People Advocate Office | | 24,882,000 |

12

13 **37. Office of the Women’s Advocate**

| | | | | |
|----|------|---|---------|------------------|
| 14 | A. | Payroll and related costs | | 338,000 |
| 15 | i | Salaries | 294,000 | |
| 16 | ii | Salaries for trust employees | - | |
| 17 | iii | Overtime | - | |
| 18 | iv | Christmas bonus | - | |
| 19 | v | Healthcare | 16,000 | |
| 20 | vi | Other benefits | 28,000 | |
| 21 | vii | Early retirement benefits & voluntary transition programs | - | |
| 22 | viii | Other payroll | - | |
| 23 | B. | Facilities and utility payments | | 30,000 |
| 24 | C. | Professional services | | 125,000 |
| 25 | i | Finance and accounting professional services | 2,000 | |
| 26 | ii | Other professional services | 123,000 | |
| 27 | D. | Media and advertisements | | 90,000 |
| 28 | E. | Appropriations to non-governmental entities | | 1,861,000 |
| 29 | | Total Office of the Women’s Advocate | | 2,444,000 |

30

31 **38. Office of Protection and Defense for People with Disabilities**

| | | | | |
|----|-----|------------------------------|-----------|-----------|
| 32 | A. | Payroll and related costs | | 1,504,000 |
| 33 | i | Salaries | 1,303,000 | |
| 34 | ii | Salaries for trust employees | - | |
| 35 | iii | Overtime | - | |
| 36 | iv | Christmas bonus | 19,000 | |
| 37 | v | Healthcare | 54,000 | |
| 38 | vi | Other benefits | 128,000 | |

FEDERAL FUNDS

| | | | | |
|----|------|--|---------|-----------------------|
| 1 | vii | Early retirement benefits & voluntary transition programs | - | |
| 2 | viii | Other payroll | - | |
| 3 | B. | Facilities and utility payments | | 105,000 |
| 4 | i | Payments to PBA | 80,000 | |
| 5 | ii | Other facilities costs | 25,000 | |
| 6 | C. | Purchased services | | 82,000 |
| 7 | i | Leases (excluding PBA) | 8,000 | |
| 8 | ii | Other purchased services | 74,000 | |
| 9 | D. | Transportation | | 96,000 |
| 10 | E. | Professional services | | 124,000 |
| 11 | i | Legal professional services | 12,000 | |
| 12 | ii | Other professional services | 112,000 | |
| 13 | F. | Other operating expenses | | 21,000 |
| 14 | G. | Capital Expenditures | | 96,000 |
| 15 | H. | Materials and supplies | | 33,000 |
| 16 | I. | Equipment purchases | | 40,000 |
| 17 | J. | Media and advertisements | | 195,000 |
| 18 | | Total Office of Protection and Defense for People with Disabilities | | 2,296,000 |
| 19 | | Subtotal Ombudsman | | 29,622,000 |
| 20 | | | | |
| 21 | | TOTAL FEDERAL FUNDS | | 13,264,861,000 |
| 22 | | | | |
| 23 | | | | |
| 24 | | | | |
| 25 | | | | |
| 26 | | | | |
| 27 | | | | |
| 28 | | | | |
| 29 | | | | |
| 30 | | | | |
| 31 | | | | |
| 32 | | | | |
| 33 | | | | |
| 34 | | | | |
| 35 | | | | |
| 36 | | | | |
| 37 | | | | |
| 38 | | | | |

Section 17.- The Special Revenue Funds and Federal Funds budget for FY2024 shall take effect on July 1, 2023.