



GOVERNMENT OF PUERTO RICO
Department of the Treasury

Requirement 2 (A)

FY2024: Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

Figures for periods 1 through 7: July through January

Data extracted on February 13, 2024

CONFIDENTIAL

Disclaimers

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2024.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports for periods 1 through 7: July through January
- Recorded Expenditures figures, are not considered final FY24 expenditures, and exclude FY24 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and colored cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and colored cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

Recorded General Fund Expenditures Summary

as of February 13, 2024

	FY24	YTD	YTD	YTD
<i>PRIFAS - As initially programmed</i>	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,813,024,000	\$ 82,506,433	\$ 4,307,615,949	\$ 5,422,901,618
Special Appropriations - Code 141	2,926,855,000	10,022,139	1,917,949,602	998,883,259
General Fund	<u>\$ 12,739,879,000</u>	<u>\$ 92,528,572</u>	<u>\$ 6,225,565,550</u>	<u>\$ 6,421,784,877</u>

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for periods 1 through 7: July through January

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As extracted on February 13, 2024

Code	Entity	9,813,024,000	2,926,855,000	12,739,879,000	0	-	0	9,813,024,000	2,926,855,000	12,739,879,000
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	27,080,000	-	27,080,000	3,764,476	-	3,764,476	30,844,476	-	30,844,476
2	PR House	35,537,000	10,000	35,547,000	8,018,100	-	8,018,100	43,555,100	10,000	43,565,100
8	Office of the Comptroller	41,472,000	-	41,472,000	6,676,000	-	6,676,000	48,148,000	-	48,148,000
10	The General Court of Justice	291,903,000	500,000	292,403,000	93,406,958	-	93,406,958	385,309,958	500,000	385,809,958
15	Office of the Governor	14,504,000	-	14,504,000	2,451,423	-	2,451,423	16,955,423	-	16,955,423
16	Office of Management and Budget	15,338,000	-	15,338,000	6,664,000	-	6,664,000	22,002,000	-	22,002,000
17	Custody of the Office of Management and Budget	704,513,000	203,821,000	908,334,000	(190,270,715)	(58,197,901)	(248,468,616)	514,242,285	145,623,099	659,865,384
18	PR Planning Board	20,691,000	-	20,691,000	5,142,764	-	5,142,764	25,833,764	-	25,833,764
21	Emergency and Disaster Management Bureau	8,569,000	-	8,569,000	-	-	-	8,569,000	-	8,569,000
23	Puerto Rico Department of State	7,046,000	6,000,000	13,046,000	2,312,000	-	2,312,000	9,358,000	6,000,000	15,358,000
24	Puerto Rico Department of Treasury	169,177,000	3,200,000	172,377,000	97,543,650	-	97,543,650	266,720,650	3,200,000	269,920,650
25	Custody of the Department of the Treasury	3,155,599,000	1,721,668,000	4,877,267,000	(2,068,635,600)	(46,328,867)	(2,114,964,467)	1,086,963,400	1,675,339,133	2,762,302,533
28	State Elections Commission	40,389,000	-	40,389,000	4,182,000	16,992,612	21,174,612	44,571,000	16,992,612	61,563,612
29	Puerto Rico Federal Affairs Administration	2,622,000	-	2,622,000	547,421	-	547,421	3,169,421	-	3,169,421
30	Human Resources Management & Transformation	3,583,000	35,000	3,618,000	5,292,026	-	5,292,026	8,875,026	35,000	8,910,026
31	General Services Administration	21,307,000	-	21,307,000	5,494,150	-	5,494,150	26,801,150	-	26,801,150
34	Commission of Investigation, Processing and Appeals	392,000	-	392,000	97,000	-	97,000	489,000	-	489,000
37	Civil Rights Commission	795,000	-	795,000	72,000	-	72,000	867,000	-	867,000
38	Puerto Rico Department of Justice	111,178,000	48,000	111,226,000	30,489,903	-	30,489,903	141,667,903	48,000	141,715,903
40	Puerto Rico Police Bureau	847,423,000	5,000,000	852,423,000	1,946,228	-	1,946,228	849,369,228	5,000,000	854,369,228
41	Special Investigations Bureau	4,658,000	-	4,658,000	-	-	-	4,658,000	-	4,658,000
42	Puerto Rico Fire Department Bureau	63,095,000	-	63,095,000	1,129,752	-	1,129,752	64,224,752	-	64,224,752
43	Puerto Rico National Guard	11,183,000	-	11,183,000	6,699,243	-	6,699,243	17,882,243	-	17,882,243
45	Department of Public Safety	28,730,000	-	28,730,000	217,310,000	-	217,310,000	246,040,000	-	246,040,000
49	Department of Transportation and Public Works	48,988,000	-	48,988,000	19,466,000	-	19,466,000	68,454,000	-	68,454,000
50	Department of Natural and Environmental Resources	72,826,000	10,140,000	82,966,000	41,342,148	-	41,342,148	114,168,148	10,140,000	124,308,148
55	Puerto Rico Department of Agriculture	13,803,000	12,900,000	26,703,000	12,553,272	-	12,553,272	26,356,272	12,900,000	39,256,272
60	Office of the Citizen's Ombudsman	2,957,000	-	2,957,000	604,159	-	604,159	3,561,159	-	3,561,159
62	Cooperative Development Commission of Puerto Rico	1,981,000	-	1,981,000	943,000	-	943,000	2,924,000	-	2,924,000
67	Puerto Rico Department of Labor and Human Resources	15,198,000	-	15,198,000	46,647,616	-	46,647,616	61,845,616	-	61,845,616
68	Puerto Rico Labor Relations Board	713,000	-	713,000	313,000	-	313,000	1,026,000	-	1,026,000
69	Puerto Rico Department of Consumer Affairs	8,713,000	-	8,713,000	5,109,000	-	5,109,000	13,822,000	-	13,822,000
71	Department of Health	347,638,000	108,583,000	456,221,000	108,305,881	-	108,305,881	455,943,881	108,583,000	564,526,881
78	Department of Housing	15,943,000	3,243,000	19,186,000	14,171,000	-	14,171,000	30,114,000	3,243,000	33,357,000
81	Department of Education	1,493,929,000	-	1,493,929,000	1,143,741,142	-	1,143,741,142	2,637,670,142	-	2,637,670,142
82	Institute of Puerto Rican Culture	14,561,000	-	14,561,000	3,989,365	-	3,989,365	18,550,365	-	18,550,365
87	Department of Recreation and Sports	23,660,000	610,000	24,270,000	10,391,110	-	10,391,110	34,051,110	610,000	34,661,110
90	Medical Services Administration of Puerto Rico	80,168,000	-	80,168,000	30,679,979	1,526,717	32,206,696	110,847,979	1,526,717	112,374,696
95	Mental Health and Drug Addiction Services Administration	84,616,000	14,195,000	98,811,000	38,980,000	-	38,980,000	123,596,000	14,195,000	137,791,000
96	Office of the Women's Advocate	4,760,000	-	4,760,000	3,967,814	-	3,967,814	8,727,814	-	8,727,814
106	Public Housing Administration	572,000	2,219,000	2,791,000	2,731,000	-	2,731,000	3,303,000	2,219,000	5,522,000
109	Puerto Rico School of Plastic Arts	2,276,000	-	2,276,000	469,712	-	469,712	2,745,712	-	2,745,712
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	18,627,000	-	18,627,000	9,117,197	52,801,367	61,918,564	27,744,197	52,801,367	80,545,564
120	Veteran's Advocate Office of Puerto Rico	3,664,000	-	3,664,000	213,000	-	213,000	3,877,000	-	3,877,000
122	Secretariat of the Department of the Family	29,029,000	2,021,000	31,050,000	18,506,128	-	18,506,128	47,535,128	2,021,000	49,556,128
123	Family and Children Administration	189,390,000	-	189,390,000	16,331,312	-	16,331,312	205,721,312	-	205,721,312
124	Child Support Administration (ASUME)	9,538,000	4,509,000	14,047,000	3,053,740	-	3,053,740	12,591,740	4,509,000	17,100,740
126	Vocational Rehabilitation Administration	15,142,000	-	15,142,000	10,465,000	-	10,465,000	25,607,000	-	25,607,000
127	Administration for Socioeconomic Development of the Family	62,537,000	4,338,000	66,875,000	34,590,000	-	34,590,000	97,127,000	4,338,000	101,465,000

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

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FY24 - General Fund Transfers

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Code	Entity	9,813,024,000	2,926,855,000	12,739,879,000	0	-	0	9,813,024,000	2,926,855,000	12,739,879,000
		111	141	GF	111	141	GF	111	141	GF
133	Adm de Recursos Naturales	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	341,943,000	19,805,000	361,748,000	56,371,317	-	56,371,317	398,314,317	19,805,000	418,119,317
139	Parole Board	2,546,000	-	2,546,000	465,000	-	465,000	3,011,000	-	3,011,000
143	Ofic Protec y Defensa Pers Imp	869,000	167,000	1,036,000	61,000	-	61,000	930,000	167,000	1,097,000
152	Elderly and Retired People Advocate Office	2,992,000	-	2,992,000	374,000	-	374,000	3,366,000	-	3,366,000
153	Office for People with Disabilities	2,024,000	1,230,000	3,254,000	412,000	-	412,000	2,436,000	1,230,000	3,666,000
155	State Historic Preservation Office of Puerto Rico	1,779,000	125,000	1,904,000	280,869	723,158	1,004,027	2,059,869	848,158	2,908,027
161	Puerto Rico Infrastructure Financing Authority	2,079,000	-	2,079,000	21,755,571	-	21,755,571	23,834,571	-	23,834,571
162	Public Building Authority	31,221,000	40,000,000	71,221,000	880,225	-	880,225	32,101,225	40,000,000	72,101,225
167	Integral Development of the "Peninsula de Cantera"	598,000	-	598,000	-	-	-	598,000	-	598,000
176	University of Puerto Rico	-	500,847,000	500,847,000	5,550,215	-	5,550,215	5,550,215	500,847,000	506,397,215
186	Culebra Conservation and Development Authority	235,000	-	235,000	19,000	-	19,000	254,000	-	254,000
187	Puerto Rico Health Insurance Administration	655,821,000	-	655,821,000	399,000	-	399,000	656,220,000	-	656,220,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	6,075,000	-	-	-	6,075,000	-	6,075,000
189	Forensic Science Bureau	16,797,000	1,156,000	17,953,000	3,621,000	-	3,621,000	20,418,000	1,156,000	21,574,000
191	Musical Arts Corporation	4,859,000	-	4,859,000	472,185	-	472,185	5,331,185	-	5,331,185
192	Fine Arts Center Corporation	3,867,000	-	3,867,000	519,700	-	519,700	4,386,700	-	4,386,700
193	Office of Government Ethics	9,615,000	-	9,615,000	868,676	-	868,676	10,483,676	-	10,483,676
200	Special Independent Prosecutor's Panel	3,341,000	-	3,341,000	35,000	-	35,000	3,376,000	-	3,376,000
208	Contributions to the Municipalities	-	95,419,000	95,419,000	-	30,000,000	30,000,000	-	125,419,000	125,419,000
215	Puerto Rico Conservatory of Music Corporation	4,211,000	594,000	4,805,000	537,526	-	537,526	4,748,526	594,000	5,342,526
220	Correctional Health	41,899,000	-	41,899,000	3,899,015	-	3,899,015	45,798,015	-	45,798,015
221	Medical Emergency Corps Bureau	19,835,000	-	19,835,000	-	-	-	19,835,000	-	19,835,000
222	Legislative Services	603,000	7,854,000	8,457,000	945,000	-	945,000	1,548,000	7,854,000	9,402,000
223	Capitol Building Legislature	31,674,000	-	31,674,000	2,784,446	-	2,784,446	34,458,446	-	34,458,446
225	Legislative Donations Studies	1,316,000	20,000,000	21,316,000	-	-	-	1,316,000	20,000,000	21,316,000
231	Office for the Patient's Advocate	1,843,000	-	1,843,000	206,314	-	206,314	2,049,314	-	2,049,314
235	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	-	-	7,900,000	-	7,900,000
238	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	215,000	1,098,000	-	1,098,000	1,313,000	-	1,313,000
241	Administration for Integral Development of Childhood	4,750,000	600,000	5,350,000	3,158,000	-	3,158,000	7,908,000	600,000	8,508,000
264	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	18,724,000	-	-	-	18,724,000	-	18,724,000
265	Roosevelt Roads Authority	10,927,000	-	10,927,000	201,982	-	201,982	11,128,982	-	11,128,982
268	Puerto Rico Institute of Statistics	2,627,000	-	2,627,000	5,922	-	5,922	2,632,922	-	2,632,922
271	Puerto Rico Technology and Innovation Services	86,869,000	1,400,000	88,269,000	30,358	-	30,358	86,899,358	1,400,000	88,299,358
272	Office of the Inspector General	18,616,000	-	18,616,000	55,000	-	55,000	18,671,000	-	18,671,000
276	Puerto Rico Public Private Partnership Authority	50,645,000	-	50,645,000	(3,437,000)	-	(3,437,000)	47,208,000	-	47,208,000
277	Agricultural Enterprises Development Administration	27,855,000	34,012,000	61,867,000	9,497,038	-	9,497,038	37,352,038	34,012,000	71,364,038
279	Public Service Appeals Commission	2,574,000	-	2,574,000	167,737	-	167,737	2,741,737	-	2,741,737
281	Office of the Election Comptroller	3,091,000	-	3,091,000	63,632	-	63,632	3,154,632	-	3,154,632
285	Puerto Rico Integrated Transit Authority	11,579,000	76,419,000	87,998,000	13,616,000	1,480,914	15,096,914	25,195,000	77,899,914	103,094,914
286	Authority of the Port of Ponce	680,000	-	680,000	272,000	-	272,000	952,000	-	952,000
288	University of Puerto Rico Comprehensive Cancer Center	21,861,000	12,400,000	34,261,000	15,778,181	-	15,778,181	37,639,181	12,400,000	50,039,181
293	Center for Diabetes Research, Education, and Medical Services	656,000	287,000	943,000	1,060,955	-	1,060,955	1,716,955	287,000	2,003,955
295	Fiscal Agency & Financial Advisory Authority	51,993,000	-	51,993,000	2,033,355	1,002,000	3,035,355	54,026,355	1,002,000	55,028,355
297	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	59,466,000	-	-	-	59,466,000	-	59,466,000
298	Public Service Regulatory Board	3,529,000	-	3,529,000	5,305,955	-	5,305,955	8,834,955	-	8,834,955
311	Puerto Rico Gaming Commission	1,362,000	-	1,362,000	953,000	-	953,000	2,315,000	-	2,315,000
312	Retirement Board of the Government of Puerto Rico	45,166,000	-	45,166,000	28,819,352	-	28,819,352	73,985,352	-	73,985,352
317	Congressional Budget Office	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000
329	Office of Socioeconomic Development	2,884,000	11,500,000	14,384,000	89,212	-	89,212	2,973,212	11,500,000	14,473,212

Period 1 - July

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,711,559	590,253,469	9,204,058,972	6.02%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity							
Code	B2A Visiblilty		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,523,014	28,321,462	8.18%
2	Cash Transfers	PR House	43,555,100	-	3,152,175	40,402,925	7.24%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,892,672	44,255,328	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	22,123,283	363,186,675	5.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	444,600	1,664,374	14,846,448	9.82%
16	Full Visibility	Office of Management and Budget	22,002,000	7,338	1,416,526	20,578,136	6.44%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	514,242,285	-	-	514,242,285	0.00%
18	Full Visibility	PR Planning Board	25,833,764	63,883	1,437,187	24,332,694	5.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	9,358,000	46,852	756,065	8,555,083	8.08%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	11,069,203	255,651,447	4.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	26,368,442	1,060,594,958	2.43%
28	Full Visibility	State Elections Commission	44,571,000	-	3,170,894	41,400,106	7.11%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	305,635	2,863,786	9.64%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	436,059	623,411	7,815,556	7.02%
31	Full Visibility	General Services Administration	26,801,150	293,010	922,886	25,585,254	3.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,827	35,239	451,935	7.21%
37	Full Visibility	Civil Rights Commission	867,000	164,098	50,728	652,174	5.85%
38	Full Visibility	Puerto Rico Department of Justice	141,667,903	551,493	11,783,124	129,333,285	8.32%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	7,530,620	67,732,039	774,106,568	7.97%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	11,963	439,989	4,206,048	9.45%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	9,820	7,398,600	56,816,332	11.52%
43	Full Visibility	Puerto Rico National Guard	17,882,243	38,517	1,278,133	16,565,593	7.15%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	114,436	20,195,367	225,730,197	8.21%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	-	5,993,186	62,460,814	8.76%
50	Full Visibility	Department of Natural and Environmental Resources	114,168,148	139,750	8,880,613	105,147,785	7.78%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	-	2,274,056	24,082,216	8.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	118,972	272,567	3,169,620	7.65%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	1,598	185,119	2,737,283	6.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	-	4,838,408	57,007,208	7.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	92,966	933,034	9.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,379,129	12,442,871	9.98%
71	Full Visibility - External FS	Department of Health	455,943,881	-	22,664,357	433,279,524	4.97%
78	Full Visibility	Department of Housing	30,114,000	-	2,755,452	27,358,548	9.15%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	160,668,442	2,477,001,700	6.09%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	2,409,150	16,141,215	12.99%
87	Full Visibility	Department of Recreation and Sports	34,051,110	58,235	4,168,041	29,824,834	12.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	5,945,765	104,902,214	5.36%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	4,735,245	118,860,755	3.83%
96	Full Visibility	Office of the Women's Advocate	8,727,814	854,044	96,730	7,777,040	1.11%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	231,206	3,071,794	7.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	214,187	2,531,525	7.80%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,472,014	25,272,183	8.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	47,469	41,608	3,787,923	1.07%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	-	8,300,621	39,234,507	17.46%
123	Full Visibility	Family and Children Administration	205,721,312	5,450	6,505,194	199,210,668	3.16%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	138,729	901,961	11,551,049	7.16%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	695	1,215,496	24,390,809	4.75%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	54,606	5,979,095	91,093,299	6.16%

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			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,711,559	590,253,469	9,204,058,972	6.02%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	3,114,429	45,945,683	349,254,206	11.54%
139	Full Visibility	Parole Board	3,011,000	14,449	193,885	2,802,666	6.44%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	-	-	930,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	-	86,823	3,279,177	2.58%
153	Full Visibility	Office for People with Disabilities	2,436,000	4,950	224,588	2,206,462	9.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	-	333,467	1,726,402	16.19%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,653,307	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	29,564,519	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	-	5,550,215	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,694	234,306	7.75%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,739	601,537,261	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,527,939	18,890,061	7.48%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	431,058	4,900,127	8.09%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,746	4,040,954	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	831,447	9,652,229	7.93%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,439	3,101,561	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	386,344	4,362,182	8.14%
220	Cash Transfers	Correctional Health	45,798,015	-	6,888,289	38,909,726	15.04%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	80,407	1,413,695	18,340,899	7.13%
222	Cash Transfers	Legislative Services	1,548,000	-	125,769	1,422,231	8.12%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,417,135	33,041,311	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,600	-	100,056	1,215,944	7.60%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	45,744	125,933	1,877,638	6.15%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,295,531	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	-	666,133	7,241,867	8.42%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	11,037,413	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,419,478	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	3,890,976	278,110	82,730,271	0.32%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	17,172,548	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	4,114,906	43,093,094	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,199,425	34,152,613	8.57%
279	Full Visibility	Public Service Appeals Commission	2,741,737	5,627	179,780	2,556,330	6.56%
281	Full Visibility	Office of the Election Comptroller	3,154,632	67,973	203,308	2,883,351	6.44%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,088,034	23,106,966	8.29%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	896,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	1,821,750	35,817,431	4.84%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	53,300	1,663,655	3.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,026,355	-	4,231,166	49,795,189	7.83%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	1,116	699,913	8,133,925	7.92%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	-	182,908	2,132,092	7.90%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,135,457	69,849,895	5.59%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	891	422,674	2,549,647	14.22%

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			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	615,932	132,702,460	2,793,536,608	4.53%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visiblity	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	-	10,000	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	145,623,099	-	-	145,623,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	343,370	-	5,656,630	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,675,339,133	-	22,577,062	1,652,762,071	1.35%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	9,595	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	-	-	10,140,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	41,106	11,012	12,847,882	0.09%
71	Full Visibility - External FS	Department of Health	108,583,000	-	110,794	108,472,206	0.10%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	-	-	610,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	1,526,717	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	203,655	13,991,345	1.43%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	52,801,367	-	-	52,801,367	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	-	-	2,021,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	231,456	-	4,277,544	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	4,338,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	-	474,042	19,330,958	2.39%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	-	848,158	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	40,000,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	460,153,181	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	1,156,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	117,666,206	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,950	7,215,050	8.14%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	600,000	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	31,248,525	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	37,919,000	39,980,914	48.68%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

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Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	19,327,491	722,955,929	11,997,595,580	5.67%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	30,844,476	-	2,523,014	28,321,462	8.18%
2	Cash Transfers	PR House	43,565,100	-	3,152,175	40,412,925	7.24%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,892,672	44,255,328	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	22,123,283	363,686,675	5.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	444,600	1,664,374	14,846,448	9.82%
16	Full Visibility	Office of Management and Budget	22,002,000	7,338	1,416,526	20,578,136	6.44%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	659,865,384	-	-	659,865,384	0.00%
18	Full Visibility	PR Planning Board	25,833,764	63,883	1,437,187	24,332,694	5.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	15,358,000	390,222	756,065	14,211,713	4.92%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	11,069,203	258,851,447	4.10%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,762,302,533	-	48,945,504	2,713,357,029	1.77%
28	Full Visibility	State Elections Commission	61,563,612	-	3,170,894	58,392,718	5.15%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	305,635	2,863,786	9.64%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	436,059	623,411	7,850,556	7.00%
31	Full Visibility	General Services Administration	26,801,150	293,010	922,886	25,585,254	3.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,827	35,239	451,935	7.21%
37	Full Visibility	Civil Rights Commission	867,000	164,098	50,728	652,174	5.85%
38	Full Visibility	Puerto Rico Department of Justice	141,715,903	551,493	11,783,124	129,381,285	8.31%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	7,530,620	67,732,039	779,106,568	7.93%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	11,963	439,989	4,206,048	9.45%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	9,820	7,398,600	56,816,332	11.52%
43	Full Visibility	Puerto Rico National Guard	17,882,243	38,517	1,278,133	16,565,593	7.15%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	114,436	20,195,367	225,730,197	8.21%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	-	6,002,782	62,451,218	8.77%
50	Full Visibility	Department of Natural and Environmental Resources	124,308,148	139,750	8,880,613	115,287,785	7.14%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	41,106	2,285,068	36,930,098	5.82%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	118,972	272,567	3,169,620	7.65%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	1,598	185,119	2,737,283	6.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	-	4,838,408	57,007,208	7.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	92,966	933,034	9.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,379,129	12,442,871	9.98%
71	Full Visibility - External FS	Department of Health	564,526,881	-	22,775,151	541,751,730	4.03%
78	Full Visibility	Department of Housing	33,357,000	-	2,755,452	30,601,548	8.26%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	160,668,442	2,477,001,700	6.09%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	2,409,150	16,141,215	12.99%
87	Full Visibility	Department of Recreation and Sports	34,661,110	58,235	4,168,041	30,434,834	12.03%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	5,945,765	106,428,931	5.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	4,938,900	132,852,100	3.58%
96	Full Visibility	Office of the Women's Advocate	8,727,814	854,044	96,730	7,777,040	1.11%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	231,206	5,290,794	4.19%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	214,187	2,531,525	7.80%
119	Cash Transfers	Department of Economic Development & Commerce	80,545,564	-	2,472,014	78,073,550	3.07%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	47,469	41,608	3,787,923	1.07%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	-	8,300,621	41,255,507	16.75%
123	Full Visibility	Family and Children Administration	205,721,312	5,450	6,505,194	199,210,668	3.16%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	370,185	901,961	15,828,593	5.27%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	695	1,215,496	24,390,809	4.75%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	54,606	5,979,095	95,431,299	5.89%

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Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	19,327,491	722,955,929	11,997,595,580	5.67%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,119,317	3,114,429	46,419,724	368,585,164	11.10%
139	Full Visibility	Parole Board	3,011,000	14,449	193,885	2,802,666	6.44%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	-	-	1,097,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	-	86,823	3,279,177	2.58%
153	Full Visibility	Office for People with Disabilities	3,666,000	4,950	224,588	3,436,462	6.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	-	333,467	2,574,560	11.47%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,653,307	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	69,564,519	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	40,693,819	465,703,397	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,694	234,306	7.75%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,739	601,537,261	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,527,939	20,046,061	7.08%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	431,058	4,900,127	8.09%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,746	4,040,954	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	831,447	9,652,229	7.93%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,439	3,101,561	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	117,666,206	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	434,606	4,907,920	8.13%
220	Cash Transfers	Correctional Health	45,798,015	-	6,888,289	38,909,726	15.04%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	80,407	1,413,695	18,340,899	7.13%
222	Cash Transfers	Legislative Services	9,402,000	-	764,719	8,637,281	8.13%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,417,135	33,041,311	4.11%
225	Cash Transfers	Legislative Donations Studies	21,316,000	-	19,600,056	1,715,944	91.95%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	45,744	125,933	1,877,638	6.15%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,295,531	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	-	666,133	7,841,867	7.83%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	11,037,413	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,419,478	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	3,890,976	278,110	84,130,271	0.31%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	17,172,548	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	4,114,906	43,093,094	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	5,962,900	65,401,138	8.36%
279	Full Visibility	Public Service Appeals Commission	2,741,737	5,627	179,780	2,556,330	6.56%
281	Full Visibility	Office of the Election Comptroller	3,154,632	67,973	203,308	2,883,351	6.44%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	40,007,034	63,087,880	38.81%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	896,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	1,821,750	48,217,431	3.64%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	53,300	1,950,655	2.66%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,028,355	-	4,231,166	50,797,189	7.69%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	1,116	699,913	8,133,925	7.92%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	-	182,908	2,132,092	7.90%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,135,457	69,849,895	5.59%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	891	422,674	14,049,647	2.92%

Period 2 - August

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	28,946,585	551,761,158	8,623,351,229	5.62%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,472,816	25,848,646	8.02%
2	Cash Transfers	PR House	43,555,100	-	3,135,057	37,267,869	7.20%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,876,222	40,379,107	8.05%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	39,197,411	323,989,264	10.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	102,257	1,028,710	13,715,481	6.07%
16	Full Visibility	Office of Management and Budget	22,002,000	66,623	1,194,433	19,317,080	5.43%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	514,242,285	-	-	514,242,285	0.00%
18	Full Visibility	PR Planning Board	25,833,764	50,417	1,177,325	23,104,952	4.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	36,641	208,268	7,557,182	2.43%
23	Full Visibility	Puerto Rico Department of State	9,358,000	153,623	536,053	7,865,408	5.73%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	10,916,638	244,734,809	4.09%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	34,100,449	1,026,494,508	3.14%
28	Full Visibility	State Elections Commission	44,571,000	908,796	2,137,702	38,353,608	4.80%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	234,535	2,629,251	7.40%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	(73,010)	518,416	7,370,150	5.84%
31	Full Visibility	General Services Administration	26,801,150	1,987,589	930,047	22,667,618	3.47%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,691	31,590	418,653	6.46%
37	Full Visibility	Civil Rights Commission	867,000	16,012	58,122	578,040	6.70%
38	Full Visibility	Puerto Rico Department of Justice	141,667,903	2,297,749	9,341,990	117,693,547	6.59%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	1,782,890	62,837,839	709,485,839	7.40%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	77,181	463,197	3,665,670	9.94%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	36,592	4,260,332	52,519,408	6.63%
43	Full Visibility	Puerto Rico National Guard	17,882,243	(20,995)	965,624	15,620,964	5.40%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	366,634	19,296,189	206,067,375	7.84%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	584,013	3,944,589	57,932,212	5.76%
50	Full Visibility	Department of Natural and Environmental Resources	114,168,148	811,459	5,167,290	99,169,036	4.53%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	27,000	1,710,150	22,345,066	6.49%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(13,509)	250,813	2,932,315	7.04%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	86,714	186,106	2,464,464	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	1,980	4,042,024	52,963,204	6.54%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	400	81,353	851,281	7.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	940,663	11,502,208	6.81%
71	Full Visibility - External FS	Department of Health	455,943,881	-	28,677,238	404,602,286	6.29%
78	Full Visibility	Department of Housing	30,114,000	1,235	1,917,183	25,440,129	6.37%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	109,836,344	2,367,165,356	4.16%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,219,959	14,921,256	6.58%
87	Full Visibility	Department of Recreation and Sports	34,051,110	377,390	2,546,380	26,901,064	7.48%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	5,815,340	99,086,874	5.25%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	8,305,750	110,555,005	6.72%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(67,313)	284,727	7,559,626	3.26%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	219,906	2,851,888	6.66%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,318,638	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,413,740	22,858,443	8.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	40,324	254,081	3,493,518	6.55%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	399,321	2,838,836	35,996,350	5.97%
123	Full Visibility	Family and Children Administration	205,721,312	7,009,310	13,946,522	178,254,837	6.78%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	179,820	840,264	10,530,966	6.67%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	27,941	899,026	23,463,842	3.51%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	725,881	5,933,374	84,434,044	6.11%

Period 2 - August

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	28,946,585	551,761,158	8,623,351,229	5.62%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	6,885,460	25,978,506	316,390,240	6.52%
139	Full Visibility	Parole Board	3,011,000	26,713	207,283	2,568,669	6.88%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	-	930,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	80,251	122,528	3,076,397	3.64%
153	Full Visibility	Office for People with Disabilities	2,436,000	18,900	169,904	2,017,658	6.97%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	-	156,503	1,569,899	7.60%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,472,042	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	27,027,813	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	500,825	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	-	5,550,215	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,594	214,713	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	546,855,521	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,522,632	17,367,429	7.46%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,058	4,471,069	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	344,846	3,696,107	7.86%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,513	8,822,716	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,827,222	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	384,644	3,977,538	8.10%
220	Cash Transfers	Correctional Health	45,798,015	70,855	2,451,155	36,387,715	5.35%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(25,645)	1,301,703	17,064,840	6.56%
222	Cash Transfers	Legislative Services	1,548,000	-	122,144	1,300,088	7.89%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	15,899,510	17,141,801	46.14%
225	Cash Transfers	Legislative Donations Studies	1,316,000	167,252	90,987	957,705	6.91%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	73,714	158,816	1,645,107	7.75%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,278,063	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	174,930	422,171	6,644,765	5.34%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,945,845	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,206,035	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	3,175,779	669,262	78,885,230	0.77%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	15,674,096	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	4,114,906	38,978,188	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,124,700	31,027,913	8.37%
279	Full Visibility	Public Service Appeals Commission	2,741,737	73,057	205,855	2,277,418	7.51%
281	Full Visibility	Office of the Election Comptroller	3,154,632	22,730	224,529	2,636,092	7.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,013,003	21,093,963	7.99%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	841,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	3,530,583	32,286,848	9.38%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	53,300	1,610,355	3.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,026,355	-	4,231,947	45,563,242	7.83%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	49,802,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	11,543	663,207	7,459,175	7.51%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,536	166,988	1,956,567	7.21%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	14,787,473	55,062,422	19.99%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	199,851	358,017	1,991,779	12.04%

Period 2 - August

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	7,311,025	124,581,295	2,661,644,288	4.26%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	1,625	8,375	16.25%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	250,000	250,000	50.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	145,623,099	-	-	145,623,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	3,299,319	2,108,811	248,500	35.15%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,675,339,133	-	23,639,427	1,629,122,644	1.41%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	24,600	10,400	70.29%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	29,985	-	10,110,015	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	52,977	45,727	12,749,178	0.35%
71	Full Visibility - External FS	Department of Health	108,583,000	-	2,226,098	106,246,108	2.05%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	13,875	2,775	593,350	0.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	1,526,717	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	3,405,873	10,585,471	23.99%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	52,801,367	-	-	52,801,367	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	211,848	30,000	1,779,152	1.48%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	1,615,947	2,600	2,658,997	0.06%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	664,949	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	1,422,125	948,083	16,960,750	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	-	848,158	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	419,459,363	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	1,156,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	109,913,413	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	637,325	6,577,725	8.11%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	600,000	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	28,485,050	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	-	39,980,914	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 2 - August

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	36,257,610	676,342,453	11,284,995,517	5.31%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,472,816	25,848,646	8.02%
2	Cash Transfers	PR House	43,565,100	-	3,136,682	37,276,244	7.20%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,876,222	40,379,107	8.05%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	39,447,411	324,239,264	10.22%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	102,257	1,028,710	13,715,481	6.07%
16	Full Visibility	Office of Management and Budget	22,002,000	66,623	1,194,433	19,317,080	5.43%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	659,865,384	-	-	659,865,384	0.00%
18	Full Visibility	PR Planning Board	25,833,764	50,417	1,177,325	23,104,952	4.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	36,641	208,268	7,557,182	2.43%
23	Full Visibility	Puerto Rico Department of State	15,358,000	3,452,941	2,644,864	8,113,908	17.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	10,916,638	247,934,809	4.04%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,762,302,533	-	57,739,877	2,655,617,152	2.09%
28	Full Visibility	State Elections Commission	61,563,612	908,796	2,137,702	55,346,220	3.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	234,535	2,629,251	7.40%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	(73,010)	543,016	7,380,550	6.09%
31	Full Visibility	General Services Administration	26,801,150	1,987,589	930,047	22,667,618	3.47%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,691	31,590	418,653	6.46%
37	Full Visibility	Civil Rights Commission	867,000	16,012	58,122	578,040	6.70%
38	Full Visibility	Puerto Rico Department of Justice	141,715,903	2,297,749	9,341,990	117,741,547	6.59%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	1,782,890	62,837,839	714,485,839	7.35%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	77,181	4,663,197	3,665,670	9.94%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	36,592	4,260,332	52,519,408	6.63%
43	Full Visibility	Puerto Rico National Guard	17,882,243	(20,995)	965,624	15,620,964	5.40%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	366,634	19,296,189	206,067,375	7.84%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	584,013	3,944,589	57,922,616	5.76%
50	Full Visibility	Department of Natural and Environmental Resources	124,308,148	841,444	5,167,290	109,279,051	4.16%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	79,977	1,755,877	35,094,245	4.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(13,509)	250,813	2,932,315	7.04%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	86,714	186,106	2,464,464	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	1,980	4,042,024	52,963,204	6.54%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	400	81,353	851,281	7.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	940,663	11,502,208	6.81%
71	Full Visibility - External FS	Department of Health	564,526,881	-	30,903,336	510,848,394	5.47%
78	Full Visibility	Department of Housing	33,357,000	1,235	1,917,183	28,683,129	5.75%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	109,836,344	2,367,165,356	4.16%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,219,959	14,921,256	6.58%
87	Full Visibility	Department of Recreation and Sports	34,661,110	391,265	2,549,155	27,494,414	7.35%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	5,815,340	100,613,591	5.17%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	11,711,623	121,140,476	8.50%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(67,313)	284,727	7,559,626	3.26%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	219,906	5,070,888	3.98%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,318,638	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	80,545,564	-	2,413,740	75,659,810	3.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	40,324	254,081	3,493,518	6.55%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	611,169	2,868,836	37,775,502	5.79%
123	Full Visibility	Family and Children Administration	205,721,312	7,009,310	13,946,522	178,254,837	6.78%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	1,795,766	842,864	13,189,963	4.93%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	27,941	899,026	23,463,842	3.51%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	1,390,831	5,933,374	88,107,094	5.85%

Period 2 - August

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	36,257,610	676,342,453	11,284,995,517	5.31%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,119,317	8,307,585	26,926,589	333,350,990	6.44%
139	Full Visibility	Parole Board	3,011,000	26,713	207,283	2,568,669	6.88%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	-	1,097,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	80,251	122,528	3,076,397	3.64%
153	Full Visibility	Office for People with Disabilities	3,666,000	18,900	169,904	3,247,658	4.63%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	-	156,503	2,418,057	5.38%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,472,042	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	42,536,706	27,027,813	59.00%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	500,825	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	40,693,819	425,009,578	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,594	214,713	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	546,855,521	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,522,632	18,523,429	7.06%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,058	4,471,069	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	344,846	3,696,107	7.86%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,513	8,822,716	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,827,222	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	109,913,413	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	432,906	4,475,013	8.10%
220	Cash Transfers	Correctional Health	45,798,015	70,855	2,451,155	36,387,715	5.35%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(25,645)	1,301,703	17,064,840	6.56%
222	Cash Transfers	Legislative Services	9,402,000	-	759,469	7,877,813	8.08%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	15,899,510	17,141,801	46.14%
225	Cash Transfers	Legislative Donations Studies	21,316,000	167,252	90,987	1,457,705	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	73,714	158,816	1,645,107	7.75%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,278,063	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	174,930	422,171	7,244,765	4.96%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,945,845	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,206,035	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	3,175,779	669,262	80,285,230	0.76%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	15,674,096	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	4,114,906	38,978,188	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	5,888,175	59,512,963	8.25%
279	Full Visibility	Public Service Appeals Commission	2,741,737	73,057	205,855	2,277,418	7.51%
281	Full Visibility	Office of the Election Comptroller	3,154,632	22,730	224,529	2,636,092	7.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	2,013,003	61,074,877	1.95%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	841,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	3,530,583	44,686,848	7.06%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	53,300	1,897,355	2.66%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,028,355	-	4,231,947	46,565,242	7.69%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	49,802,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	11,543	663,207	7,459,175	7.51%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,536	166,988	1,956,567	7.21%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	14,787,473	55,062,422	19.99%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	199,851	358,017	13,491,779	2.47%

Period 3 - September

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	13,293,489	595,302,863	8,014,754,878	6.07%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,470,055	23,378,591	8.01%
2	Cash Transfers	PR House	43,555,100	-	3,136,907	34,130,962	7.20%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,887,259	36,491,848	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	30,360,310	293,628,954	7.88%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	(68,945)	1,105,643	12,678,784	6.52%
16	Full Visibility	Office of Management and Budget	22,002,000	1,083,250	1,173,193	17,060,637	5.33%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	514,242,285	-	-	514,242,285	0.00%
18	Full Visibility	PR Planning Board	25,833,764	57,410	1,008,071	22,039,472	3.90%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(52,384)	349,075	7,260,491	4.07%
23	Full Visibility	Puerto Rico Department of State	9,358,000	10,952	521,721	7,332,735	5.58%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	22,032,592	222,702,217	8.26%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	23,745,793	1,002,748,715	2.18%
28	Full Visibility	State Elections Commission	44,571,000	(26,693)	1,979,680	36,400,620	4.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	185,535	2,443,715	5.85%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	(104,060)	629,458	6,844,753	7.09%
31	Full Visibility	General Services Administration	26,801,150	1,499,421	1,367,923	19,800,275	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	567	32,242	385,844	6.59%
37	Full Visibility	Civil Rights Commission	867,000	(13,619)	53,232	538,427	6.14%
38	Full Visibility	Puerto Rico Department of Justice	141,667,903	(98,665)	9,742,558	108,049,655	6.88%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	2,106,279	63,414,705	643,964,855	7.47%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(4,339)	396,952	3,273,057	8.52%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	8,963	6,299,267	46,211,179	9.81%
43	Full Visibility	Puerto Rico National Guard	17,882,243	-	1,383,779	14,237,185	7.74%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(127,987)	19,257,540	186,937,823	7.83%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	1,143,065	5,055,618	51,733,529	7.39%
50	Full Visibility	Department of Natural and Environmental Resources	114,168,148	412,325	5,417,760	93,338,950	4.75%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	184,631	1,994,095	20,166,340	7.57%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(8,761)	259,666	2,681,411	7.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(10,092)	188,055	2,286,500	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	87,375	4,098,249	48,777,580	6.63%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	81,968	769,314	7.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	937,879	10,564,329	6.79%
71	Full Visibility - External FS	Department of Health	455,943,881	-	29,416,560	375,185,726	6.45%
78	Full Visibility	Department of Housing	30,114,000	-	1,871,028	23,569,101	6.21%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	173,844,561	2,193,320,794	6.59%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,253,063	13,668,193	6.75%
87	Full Visibility	Department of Recreation and Sports	34,051,110	(87,452)	2,307,992	24,680,524	6.78%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	5,821,600	93,265,274	5.25%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	7,805,140	102,749,865	6.32%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(127,109)	272,670	7,414,065	3.12%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,606	2,631,282	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,105,752	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,418,113	20,440,329	8.72%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(8,414)	173,904	3,328,028	4.49%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(79,864)	3,167,571	32,908,643	6.66%
123	Full Visibility	Family and Children Administration	205,721,312	4,132,982	15,270,646	158,851,208	7.42%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	395,329	755,601	9,380,037	6.00%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(3,525)	874,455	22,592,911	3.41%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	2,710,180	6,038,909	75,684,954	6.22%

Period 3 - September

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	13,293,489	595,302,863	8,014,754,878	6.07%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	(367,859)	25,277,745	291,480,354	6.35%
139	Full Visibility	Parole Board	3,011,000	(15,031)	234,792	2,348,908	7.80%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	1,050	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(17,596)	101,273	2,992,721	3.01%
153	Full Visibility	Office for People with Disabilities	2,436,000	153,126	194,627	1,669,905	7.99%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	4,910	94,332	1,470,657	4.58%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,290,778	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	24,491,106	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	452,238	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	2,666,108	2,884,108	48.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,663	195,050	7.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	492,173,782	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	2,223,910	15,143,519	10.89%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,321	4,041,748	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	349,423	3,349,685	7.90%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	830,019	7,992,697	7.92%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,552,882	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	384,644	3,592,895	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(47,181)	4,436,255	31,998,642	9.69%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	228,535	1,791,505	15,044,801	9.03%
222	Cash Transfers	Legislative Services	1,548,000	-	122,019	1,178,069	7.88%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,413,935	15,727,867	4.10%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(22,525)	97,670	882,560	7.42%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(26,679)	140,455	1,531,331	6.85%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,260,594	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	448,989	523,575	5,672,202	6.62%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,865,025	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,854,276	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,992,591	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(63,809)	928,736	78,020,303	1.07%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	14,175,644	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	4,114,906	34,863,281	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,133,175	27,894,738	8.39%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(8,385)	221,696	2,064,107	8.09%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(16,177)	223,647	2,428,622	7.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,007,545	19,086,418	7.97%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	786,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	2,676,167	29,610,681	7.11%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	53,300	1,557,055	3.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,026,355	-	4,232,141	41,331,102	7.83%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	44,971,163	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	10,575	626,010	6,822,590	7.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,655	99,916	1,847,996	4.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,030,139	51,032,283	5.45%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	12,071	362,021	1,617,687	12.18%

Period 3 - September
 Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	1,187,959	91,701,470	2,568,754,860	3.13%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	7,563	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	250,000	-	50.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	145,623,099	-	-	145,623,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(667,747)	739,244	177,003	12.32%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,675,339,133	-	17,184,504	1,611,938,140	1.03%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	6,000	4,400	17.14%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	38,695	4,900	10,066,420	0.05%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	9,029	4,650	12,735,499	0.04%
71	Full Visibility - External FS	Department of Health	108,583,000	-	9,924,487	96,321,621	9.14%
78	Full Visibility	Department of Housing	3,243,000	1,387,000	-	1,856,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	(2,775)	224,775	371,350	36.85%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	1,526,717	-	100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	325,736	10,259,736	2.29%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	52,801,367	-	7,526,847	45,274,520	14.26%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	809,055	19,718	950,379	0.98%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	240,425	409,898	2,008,674	9.09%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	(948,083)	948,083	16,960,750	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	-	848,158	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	378,765,544	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	636,110	519,890	55.03%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	102,160,619	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	449,213	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,075	5,939,650	8.12%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	322,360	-	277,640	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	25,721,575	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	72,563	39,908,351	0.09%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 3 - September
 Data extracted on February 13, 2024

FY24	FY24	FY24	FY24	FY24
12,739,879,000	14,481,448	687,004,332	10,583,509,737	5.39%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,470,055	23,378,591	8.01%
2	Cash Transfers	PR House	43,565,100	-	3,137,719	34,138,524	7.20%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,887,259	36,491,848	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	30,610,310	293,628,954	7.93%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	(68,945)	1,105,643	12,678,784	6.52%
16	Full Visibility	Office of Management and Budget	22,002,000	1,083,250	1,173,193	17,060,637	5.33%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	659,865,384	-	-	659,865,384	0.00%
18	Full Visibility	PR Planning Board	25,833,764	57,410	1,008,071	22,039,472	3.90%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(52,384)	349,075	7,260,491	4.07%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(656,795)	1,260,965	7,509,738	8.21%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	22,032,592	225,902,217	8.16%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,762,302,533	-	40,930,296	2,614,686,856	1.48%
28	Full Visibility	State Elections Commission	61,563,612	(26,693)	1,979,680	53,393,232	3.22%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	185,535	2,443,715	5.85%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	(104,060)	635,458	6,849,153	7.13%
31	Full Visibility	General Services Administration	26,801,150	1,499,421	1,367,923	19,800,275	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	567	32,242	385,844	6.59%
37	Full Visibility	Civil Rights Commission	867,000	(13,619)	53,232	538,427	6.14%
38	Full Visibility	Puerto Rico Department of Justice	141,715,903	(98,665)	9,742,558	108,097,655	6.87%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	2,106,279	63,414,705	648,964,855	7.42%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(4,339)	396,952	3,273,057	8.52%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	8,963	6,299,267	46,211,179	9.81%
43	Full Visibility	Puerto Rico National Guard	17,882,243	-	1,383,779	14,237,185	7.74%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(127,987)	19,257,540	186,937,823	7.83%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	1,143,065	5,055,618	51,723,933	7.39%
50	Full Visibility	Department of Natural and Environmental Resources	124,308,148	451,020	5,422,660	103,405,370	4.36%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	193,660	1,998,745	32,901,839	5.09%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(8,761)	259,666	2,681,411	7.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(10,092)	188,055	2,286,500	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	87,375	4,098,249	48,777,580	6.63%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	81,968	769,314	7.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	937,879	10,564,329	6.79%
71	Full Visibility - External FS	Department of Health	564,526,881	-	39,341,047	471,507,347	6.97%
78	Full Visibility	Department of Housing	33,357,000	1,387,000	1,871,028	25,425,101	5.61%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	173,844,561	2,193,320,794	6.59%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,253,063	13,668,193	6.75%
87	Full Visibility	Department of Recreation and Sports	34,661,110	(90,227)	2,532,767	25,051,874	7.31%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	7,348,317	93,265,274	6.54%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	8,130,876	113,009,601	5.90%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(127,109)	272,670	7,414,065	3.12%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,606	4,850,282	4.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,105,752	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	80,545,564	-	9,944,960	65,714,849	12.35%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(8,414)	173,904	3,328,028	4.49%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	729,190	3,187,290	33,859,022	6.43%
123	Full Visibility	Family and Children Administration	205,721,312	4,132,982	15,270,646	158,851,208	7.42%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	635,754	1,165,499	11,388,711	6.82%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(3,525)	874,455	22,592,911	3.41%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	2,710,180	6,038,909	79,358,005	5.95%

Period 3 - September
Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	14,481,448	687,004,332	10,583,509,737	5.39%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,119,317	(1,315,943)	26,225,828	308,441,104	6.27%
139	Full Visibility	Parole Board	3,011,000	(15,031)	234,792	2,348,908	7.80%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	1,050	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(17,596)	101,273	2,992,721	3.01%
153	Full Visibility	Office for People with Disabilities	3,666,000	153,126	194,627	2,899,905	5.31%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	4,910	94,332	2,318,815	3.24%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,290,778	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	24,491,106	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	452,238	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	43,359,926	381,649,651	8.56%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,663	195,050	7.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	492,173,782	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	2,860,020	15,663,409	13.26%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,321	4,041,748	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	346,423	3,349,685	7.90%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	830,019	7,992,697	7.92%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,552,882	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	102,160,619	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	432,906	4,042,107	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(47,181)	4,436,255	31,998,642	9.69%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	228,535	1,791,505	15,044,801	9.03%
222	Cash Transfers	Legislative Services	9,402,000	-	760,094	7,117,719	8.08%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,413,935	15,727,867	4.10%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(22,525)	97,670	1,382,560	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(26,679)	140,455	1,531,331	6.85%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,260,594	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	771,349	523,575	5,949,842	6.15%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	17,865,025	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,854,276	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,992,591	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	(63,809)	928,736	79,420,303	1.05%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	14,175,644	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	4,114,906	34,863,281	8.72%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	5,896,650	53,616,313	8.26%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(8,385)	221,696	2,064,107	8.09%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(16,177)	223,647	2,428,622	7.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	2,080,108	58,994,769	2.02%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	786,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	2,676,167	42,010,681	5.35%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	53,300	1,844,055	2.66%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,028,355	-	4,232,141	42,333,102	7.69%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	44,971,163	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	10,575	626,010	6,822,590	7.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,655	99,916	1,847,996	4.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,030,139	51,032,283	5.45%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	12,071	362,021	13,117,687	2.50%

Period 4 - October

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(332,824)	671,301,430	7,343,788,466	6.84%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,480,987	20,897,604	8.04%
2	Cash Transfers	PR House	43,555,100	-	3,134,271	30,996,691	7.20%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,879,984	32,611,864	8.06%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	30,164,924	263,464,029	7.83%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	(27,402)	1,161,746	11,544,439	6.85%
16	Full Visibility	Office of Management and Budget	22,002,000	58,396	1,515,434	15,486,807	6.89%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	514,242,285	-	-	514,242,285	0.00%
18	Full Visibility	PR Planning Board	25,833,764	380,128	1,245,262	20,414,082	4.82%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(18,137)	337,720	6,940,909	3.94%
23	Full Visibility	Puerto Rico Department of State	9,358,000	35,877	471,743	6,825,115	5.04%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	15,656,450	207,045,767	5.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	73,587,681	929,161,034	6.77%
28	Full Visibility	State Elections Commission	44,571,000	83,645	1,907,761	34,409,215	4.28%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	198,535	2,245,180	6.26%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	(65,564)	690,787	6,219,530	7.78%
31	Full Visibility	General Services Administration	26,801,150	(700,189)	1,786,789	18,713,674	6.67%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,695	35,000	349,149	7.16%
37	Full Visibility	Civil Rights Commission	867,000	(16,260)	56,378	498,310	6.50%
38	Full Visibility	Puerto Rico Department of Justice	141,667,903	(303,936)	9,933,948	98,419,643	7.01%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	(3,191,489)	67,120,887	580,035,457	7.90%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(25,123)	452,498	2,845,682	9.71%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	15,166	6,455,275	39,740,737	10.05%
43	Full Visibility	Puerto Rico National Guard	17,882,243	3,197	3,073,194	11,160,794	17.19%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(90,595)	19,180,352	167,848,066	7.80%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	2,268,975	5,080,907	44,383,647	7.42%
50	Full Visibility	Department of Natural and Environmental Resources	114,168,148	246,304	6,149,720	86,942,927	5.39%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	(48,969)	1,861,912	18,353,398	7.06%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(8,527)	265,847	2,424,091	7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(32,024)	203,354	2,115,170	6.95%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	4,571,852	4,023,783	40,181,945	6.51%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(25)	76,852	692,487	7.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	933,829	9,630,450	6.76%
71	Full Visibility - External FS	Department of Health	455,943,881	-	26,422,416	348,763,310	5.80%
78	Full Visibility	Department of Housing	30,114,000	-	2,468,226	21,100,875	8.20%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	193,813,873	1,999,506,921	7.35%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,235,901	12,432,292	6.66%
87	Full Visibility	Department of Recreation and Sports	34,051,110	13,086	2,740,252	21,927,186	8.05%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	6,168,502	87,096,772	5.56%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	10,258,778	92,491,087	8.30%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(130,719)	306,723	7,238,061	3.51%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,534	2,410,748	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	213,003	1,892,748	7.76%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,436,687	18,003,643	8.78%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(14,217)	228,582	3,113,663	5.90%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(77,704)	2,648,522	30,337,825	5.57%
123	Full Visibility	Family and Children Administration	205,721,312	(3,178,373)	16,868,410	145,161,171	8.20%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(107,624)	844,761	8,642,900	6.71%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	853,339	3,609,623	18,129,949	14.10%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	(544,942)	8,002,858	68,227,038	8.24%

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Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(332,824)	671,301,430	7,343,788,466	6.84%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	577,633	29,890,736	261,011,985	7.50%
139	Full Visibility	Parole Board	3,011,000	(9,036)	235,597	2,122,347	7.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(872)	149,286	2,844,306	4.44%
153	Full Visibility	Office for People with Disabilities	2,436,000	(26,935)	206,046	1,490,794	8.46%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	(285)	124,054	1,346,888	6.02%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,109,513	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	21,954,400	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	403,650	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	-	2,884,108	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	175,433	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	437,490,922	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,523,811	13,619,708	7.46%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,064	3,612,684	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	3,004,066	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	7,163,015	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,278,543	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	384,644	3,208,251	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(18,879)	3,562,467	28,455,054	7.78%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(96,627)	1,876,645	13,264,783	9.46%
222	Cash Transfers	Legislative Services	1,548,000	-	122,019	1,056,051	7.88%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	14,311,430	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(21,163)	109,405	794,318	8.31%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(6,791)	124,077	1,414,045	6.05%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,243,125	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	(22,812)	513,486	5,181,528	6.49%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,578,700	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,762,707	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,779,147	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(684,255)	1,047,017	77,657,541	1.20%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	12,677,191	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	3,531,573	31,331,708	7.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,129,309	24,765,429	8.38%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(34,724)	211,522	1,887,309	7.71%
281	Full Visibility	Office of the Election Comptroller	3,154,632	31,034	226,844	2,170,744	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,012,352	17,074,066	7.99%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	731,000	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	2,676,167	26,934,514	7.11%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	58,767	1,498,288	3.42%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,026,355	-	4,227,509	37,103,592	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	40,139,550	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	30,849	614,420	6,177,322	6.95%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	18,959	112,106	1,716,931	4.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,012,058	47,020,224	5.42%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	(18,810)	364,128	1,272,369	12.25%

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Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	1,544,662	183,958,866	2,383,251,331	6.29%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	6,750	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	145,623,099	-	-	145,623,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	-	(1,200)	178,203	-0.02%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,675,339,133	-	80,854,064	1,531,084,076	4.83%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	1,750	2,650	5.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	212,738	66,057	9,787,625	0.65%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	(4,075)	43,188	12,696,386	0.33%
71	Full Visibility - External FS	Department of Health	108,583,000	-	29,568,476	66,753,145	27.23%
78	Full Visibility	Department of Housing	3,243,000	8,498	-	1,847,502	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	(2,775)	2,775	371,350	0.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	379,516	9,880,220	2.67%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	52,801,367	-	8,776,738	36,497,782	16.62%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(65,503)	454,813	561,069	22.50%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(500,388)	638,561	1,870,501	14.16%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	1,896,167	948,083	14,116,500	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	723,158	125,000	85.26%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	338,071,725	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	519,890	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	94,407,825	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	400,950	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	5,301,533	8.12%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	277,640	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	22,958,100	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	1,453,064	38,455,287	1.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	8,152,545	4,247,455	65.75%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 4 - October

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	1,211,838	855,260,295	9,727,039,797	6.71%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,480,987	20,897,604	8.04%
2	Cash Transfers	PR House	43,565,100	-	3,135,084	31,003,441	7.20%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,879,984	32,611,864	8.06%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	30,164,924	263,464,029	7.82%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,955,423	(27,402)	1,161,746	11,544,439	6.85%
16	Full Visibility	Office of Management and Budget	22,002,000	58,396	1,515,434	15,486,807	6.89%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	659,865,384	-	-	659,865,384	0.00%
18	Full Visibility	PR Planning Board	25,833,764	380,128	1,245,262	20,414,082	4.82%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(18,137)	337,720	6,940,909	3.94%
23	Full Visibility	Puerto Rico Department of State	15,358,000	35,877	470,543	7,003,318	3.06%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	15,656,450	210,245,767	5.80%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,762,302,533	-	154,441,745	2,460,245,110	5.59%
28	Full Visibility	State Elections Commission	61,563,612	83,645	1,907,761	51,401,827	3.10%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	198,535	2,245,180	6.26%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	(65,564)	692,537	6,222,180	7.77%
31	Full Visibility	General Services Administration	26,801,150	(700,189)	1,786,789	18,713,674	6.67%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,695	35,000	349,149	7.16%
37	Full Visibility	Civil Rights Commission	867,000	(16,260)	56,378	498,310	6.50%
38	Full Visibility	Puerto Rico Department of Justice	141,715,903	(303,936)	9,933,948	98,467,643	7.01%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	(3,191,489)	67,120,887	585,035,457	7.86%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(25,123)	452,498	2,845,682	9.71%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	15,166	6,455,275	39,740,737	10.05%
43	Full Visibility	Puerto Rico National Guard	17,882,243	3,197	3,073,194	11,160,794	17.19%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(90,595)	19,180,352	167,848,066	7.80%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	2,268,975	5,080,907	44,374,051	7.42%
50	Full Visibility	Department of Natural and Environmental Resources	124,308,148	459,042	6,215,777	96,730,552	5.00%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	(53,044)	1,905,099	31,049,784	4.85%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(8,527)	265,847	2,424,091	7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(32,024)	203,354	2,115,170	6.95%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	4,571,852	4,023,783	40,181,945	6.51%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(25)	76,852	692,487	7.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	933,829	9,630,450	6.76%
71	Full Visibility - External FS	Department of Health	564,526,881	-	55,990,892	415,516,455	9.92%
78	Full Visibility	Department of Housing	33,357,000	8,498	2,468,226	22,948,377	7.40%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	193,813,873	1,999,506,921	7.35%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,235,901	12,432,292	6.66%
87	Full Visibility	Department of Recreation and Sports	34,661,110	10,311	2,743,027	22,298,536	7.91%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	6,168,502	87,096,772	5.49%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	10,638,294	102,371,307	7.72%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(130,719)	306,723	7,238,061	3.51%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,534	4,629,748	3.99%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	213,003	1,892,748	7.76%
119	Cash Transfers	Department of Economic Development & Commerce	80,545,564	-	11,213,425	54,501,425	13.92%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(14,217)	228,582	3,113,663	5.90%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	(143,207)	3,103,335	30,898,894	6.26%
123	Full Visibility	Family and Children Administration	205,721,312	(3,178,373)	16,868,410	145,161,171	8.20%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(608,012)	1,483,322	10,513,401	8.67%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	853,339	3,609,623	18,129,949	14.10%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	(544,942)	8,002,858	71,900,089	7.89%

Period 4 - October

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	1,211,838	855,260,295	9,727,039,797	6.71%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,119,317	2,473,800	30,838,819	275,128,485	7.38%
139	Full Visibility	Parole Board	3,011,000	(9,036)	235,597	2,122,347	7.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(872)	149,286	2,844,306	4.44%
153	Full Visibility	Office for People with Disabilities	3,666,000	(26,935)	206,046	2,720,794	5.62%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	(285)	847,212	1,471,888	29.13%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,109,513	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	21,954,400	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	403,650	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	40,693,819	340,955,833	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	175,433	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	437,490,922	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,523,811	14,139,598	7.06%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,064	3,612,684	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	3,004,066	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	7,163,015	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,278,543	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	94,407,825	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	432,906	3,609,201	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(18,879)	3,562,467	28,455,051	7.78%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(96,627)	1,876,645	13,264,783	9.46%
222	Cash Transfers	Legislative Services	9,402,000	-	760,135	6,357,584	8.08%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	14,311,430	4.11%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(21,163)	109,405	1,294,318	0.51%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(6,791)	124,077	1,414,045	6.05%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,243,125	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	(22,812)	513,486	5,459,168	6.04%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,578,700	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,762,707	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,779,147	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	(684,255)	1,047,017	79,057,541	1.19%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	12,677,191	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	3,531,573	31,331,708	7.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	5,892,784	47,723,529	8.26%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(34,724)	211,522	1,887,309	7.71%
281	Full Visibility	Office of the Election Comptroller	3,154,632	31,034	226,844	2,170,744	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	3,465,416	55,529,353	3.36%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	731,000	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	10,828,711	31,181,970	21.64%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	58,767	1,785,288	2.93%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,028,355	-	4,227,509	38,105,592	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	40,139,550	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	30,849	614,420	6,177,322	6.95%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	18,959	112,106	1,716,931	4.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,012,058	47,020,224	5.42%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	(18,810)	364,128	12,772,369	2.52%

Period 5 - November
Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(2,206,240)	724,652,823	6,621,341,883	7.38%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,723,854	18,173,750	8.83%
2	Cash Transfers	PR House	43,555,100	-	3,479,306	27,517,385	7.99%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,923,167	28,688,697	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	34,756,198	228,707,831	9.02%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,955,423	(75,926)	1,365,852	10,254,513	8.06%
16	Full Visibility	Office of Management and Budget	22,002,000	(122,924)	1,487,216	14,122,515	6.76%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	514,242,285	-	-	514,242,285	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(31,543)	1,100,469	19,345,155	4.26%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	52,755	390,664	6,497,489	4.56%
23	Full Visibility	Puerto Rico Department of State	9,358,000	38,339	552,643	6,234,133	5.91%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	16,032,884	191,012,882	6.01%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	43,309,064	885,851,971	3.98%
28	Full Visibility	State Elections Commission	44,571,000	(224,937)	2,572,629	32,061,522	5.77%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	288,399	1,956,781	9.10%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	(72,020)	640,416	5,651,134	7.22%
31	Full Visibility	General Services Administration	26,801,150	(371,306)	1,802,934	17,282,046	6.73%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	3,963	41,788	303,398	8.55%
37	Full Visibility	Civil Rights Commission	867,000	(8,628)	58,984	447,953	6.80%
38	Full Visibility	Puerto Rico Department of Justice	141,667,903	(390,165)	11,605,644	87,204,163	8.19%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	(877,362)	80,907,847	500,004,973	9.53%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(11,002)	524,981	2,331,703	11.27%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	(15,211)	8,505,211	31,250,738	13.24%
43	Full Visibility	Puerto Rico National Guard	17,882,243	(3,356)	1,215,826	9,948,325	6.80%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(85,978)	20,112,828	147,821,216	8.17%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	213,655	5,475,085	38,694,907	8.00%
50	Full Visibility	Department of Natural and Environmental Resources	114,168,148	2,420,167	10,883,384	73,639,376	9.53%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	16,408	2,124,467	16,212,523	8.06%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(26,528)	335,823	2,114,796	9.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(20,814)	213,118	1,922,866	7.29%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(2,157,739)	6,649,042	35,690,642	10.75%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(112)	84,422	608,176	8.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,142,142	8,488,308	8.26%
71	Full Visibility - External FS	Department of Health	455,943,881	-	33,507,127	315,256,182	7.35%
78	Full Visibility	Department of Housing	30,114,000	20,051	2,295,447	18,785,377	7.62%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	178,541,670	1,820,965,251	6.77%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,321,648	11,110,644	7.12%
87	Full Visibility	Department of Recreation and Sports	34,051,110	(15,831)	2,760,459	19,182,559	8.11%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	14,680,765	72,416,007	13.24%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	9,566,323	82,924,764	7.74%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(149,590)	350,186	7,037,465	4.01%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	241,634	2,169,114	7.32%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	245,228	1,647,520	8.93%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,730,707	15,272,936	9.84%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(2,162)	209,835	2,905,990	5.41%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(79,886)	3,327,747	27,089,964	7.00%
123	Full Visibility	Family and Children Administration	205,721,312	(2,346,567)	16,813,070	130,694,668	8.17%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(89,689)	1,048,153	7,684,436	8.32%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	100,105	1,407,776	16,622,068	5.50%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	249,769	7,890,320	60,086,949	8.12%

Period 5 - November

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(2,206,240)	724,652,823	6,621,341,883	7.38%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	(945,800)	30,432,713	231,525,072	7.64%
139	Full Visibility	Parole Board	3,011,000	(4,091)	272,585	1,853,853	9.05%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(38,933)	270,274	2,612,966	8.03%
153	Full Visibility	Office for People with Disabilities	2,436,000	(10,842)	256,817	1,244,818	10.54%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	(88)	118,715	1,228,260	5.76%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	2,894,467	20,215,046	12.14%
162	Cash Transfers	Public Building Authority	32,101,225	-	3,416,931	18,537,469	10.64%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	355,063	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	-	2,884,108	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,817	155,617	7.80%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,683,060	382,807,862	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,534,811	12,084,897	7.52%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	494,049	3,118,634	9.27%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	377,118	2,626,948	8.60%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	915,958	6,247,057	8.74%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,539	2,004,004	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	421,099	2,787,152	8.87%
220	Cash Transfers	Correctional Health	45,798,015	1,610	4,963,962	23,489,482	10.84%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(31,625)	1,948,470	11,347,938	9.98%
222	Cash Transfers	Legislative Services	1,548,000	-	121,237	934,814	7.83%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,568,496	12,742,934	4.55%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(27,203)	144,274	677,247	10.96%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(43,404)	183,494	1,273,955	8.95%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,225,656	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	40	518,594	4,662,893	6.56%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,292,375	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	293,551	10,469,156	2.64%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	219,366	1,559,781	8.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	3,007,778	35,698,986	38,950,777	41.08%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	11,178,739	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	3,531,573	27,800,135	7.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,481,210	21,284,219	9.32%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(53)	267,458	1,619,903	9.76%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(15,112)	298,019	1,887,837	9.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,183,258	14,890,807	8.67%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	675,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	2,676,167	24,258,348	7.11%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	58,622	1,439,667	3.41%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,026,355	-	4,228,109	32,875,483	7.83%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	35,307,938	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	21,128	719,473	5,436,721	8.14%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(34,575)	136,596	1,614,910	5.90%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	12,055,022	34,965,203	16.29%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,781,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	(21,007)	460,565	832,811	15.49%

Period 5 - November
Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	(1,265,287)	130,101,602	2,254,415,016	4.45%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>Special Appropriations - General Fund</i>							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	5,938	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	145,623,099	-	-	145,623,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(51,510)	50,910	178,803	0.85%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,675,339,133	-	18,192,351	1,512,891,726	1.09%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,650	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	94,000	-	4,906,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	84,382	23,018	9,680,225	0.23%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	28,457	15,521	12,652,408	0.12%
71	Full Visibility - External FS	Department of Health	108,583,000	-	3,221,538	63,531,607	2.97%
78	Full Visibility	Department of Housing	3,243,000	1,500	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	(2,486)	2,486	371,350	0.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	947,787	8,932,433	6.68%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	52,801,367	-	17,469,549	19,028,233	33.09%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	33,367	54,224	473,478	2.68%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(830,190)	897,357	1,803,334	19.90%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	225,543	-	3,447,508	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	(948,083)	948,083	14,116,500	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	297,377,906	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	519,890	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	37,752,794	56,655,031	30.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	352,688	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	4,663,417	8.12%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	99,735	-	177,905	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	20,194,625	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	6,381,498	32,073,789	8.19%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	4,247,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 5 - November
Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	(3,471,527)	854,754,424	8,875,756,900	6.71%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	30,844,476	-	2,723,854	18,173,750	8.83%
2	Cash Transfers	PR House	43,565,100	-	3,480,118	27,523,322	7.99%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,923,167	28,688,697	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	34,756,198	228,707,831	9.01%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,955,423	(75,926)	1,365,852	10,254,513	8.06%
16	Full Visibility	Office of Management and Budget	22,002,000	(122,924)	1,487,216	14,122,515	6.76%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	659,865,384	-	-	659,865,384	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(31,543)	1,100,469	19,345,155	4.26%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	52,755	390,664	6,497,489	
23	Full Visibility	Puerto Rico Department of State	15,358,000	(13,171)	603,553	6,412,936	3.93%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	16,032,884	194,212,882	5.94%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,762,302,533	-	61,501,414	2,398,743,696	2.23%
28	Full Visibility	State Elections Commission	61,563,612	(224,937)	2,572,629	49,054,134	4.18%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	288,399	1,956,781	9.10%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	(72,020)	640,416	5,653,784	7.19%
31	Full Visibility	General Services Administration	26,801,150	(371,306)	1,802,934	17,282,046	6.73%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	3,963	41,788	303,398	8.55%
37	Full Visibility	Civil Rights Commission	867,000	(8,628)	58,984	447,953	6.80%
38	Full Visibility	Puerto Rico Department of Justice	141,715,903	(390,165)	11,605,644	87,252,163	8.19%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	(783,363)	80,907,847	504,910,973	
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(11,002)	524,981	2,331,703	
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	(15,211)	8,505,211	31,250,738	
43	Full Visibility	Puerto Rico National Guard	17,882,243	(3,356)	1,215,826	9,948,325	6.80%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(85,978)	20,112,828	147,821,216	8.17%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	213,655	5,475,085	38,685,311	8.00%
50	Full Visibility	Department of Natural and Environmental Resources	124,308,148	2,504,549	10,906,402	83,319,601	8.77%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	44,865	2,139,988	28,864,931	5.45%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(26,528)	335,823	2,114,796	9.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(20,814)	213,118	1,922,866	7.29%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(2,157,739)	6,649,042	35,690,642	10.75%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(112)	84,422	608,176	8.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,142,142	8,488,308	8.26%
71	Full Visibility - External FS	Department of Health	564,526,881	-	36,728,665	378,787,789	6.51%
78	Full Visibility	Department of Housing	33,357,000	21,551	2,295,447	20,631,379	6.88%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	178,541,670	1,820,965,251	6.77%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,321,648	11,110,644	7.12%
87	Full Visibility	Department of Recreation and Sports	34,661,110	(18,317)	2,762,945	19,553,909	7.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	14,680,765	72,416,007	13.06%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	10,514,110	91,857,197	7.63%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(149,590)	350,186	7,037,465	4.01%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	241,634	4,388,114	4.38%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	245,228	1,647,520	8.93%
119	Cash Transfers	Department of Economic Development & Commerce	80,545,564	-	20,200,256	34,301,169	25.08%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(2,162)	209,835	2,905,990	5.41%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	(46,519)	3,381,971	27,563,442	6.82%
123	Full Visibility	Family and Children Administration	205,721,312	(2,346,567)	16,813,070	130,694,668	8.17%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(919,879)	1,945,510	9,487,770	11.38%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	100,105	1,407,776	16,622,068	5.50%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	475,311	7,890,320	63,534,457	7.78%

Period 5 - November

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	(3,471,527)	854,754,424	8,875,756,900	6.71%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,119,317	(1,893,884)	31,380,797	245,641,572	7.51%
139	Full Visibility	Parole Board	3,011,000	(4,091)	272,585	1,853,853	9.05%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(38,933)	270,274	2,612,966	8.03%
153	Full Visibility	Office for People with Disabilities	3,666,000	(10,842)	256,817	2,474,818	7.01%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	(88)	118,715	1,353,260	4.08%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	2,894,467	20,215,046	12.14%
162	Cash Transfers	Public Building Authority	72,101,225	-	3,416,931	18,537,469	4.74%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	355,063	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	40,693,819	300,262,014	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,817	155,617	7.80%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,683,060	382,807,862	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,534,811	12,604,787	7.11%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	494,049	3,118,634	9.27%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	377,118	2,626,948	8.60%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	915,958	6,247,057	8.74%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,539	2,004,004	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	37,752,794	56,655,031	30.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	469,361	3,139,839	8.79%
220	Cash Transfers	Correctional Health	45,798,015	1,610	4,963,962	23,489,482	10.84%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(31,625)	1,948,470	11,347,938	
222	Cash Transfers	Legislative Services	9,402,000	-	759,353	5,598,231	8.08%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,568,496	12,742,934	4.55%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(27,203)	144,274	1,177,247	0.68%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(43,404)	183,494	1,273,955	8.95%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,225,656	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	99,775	518,594	4,840,798	6.10%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,292,375	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	293,551	10,469,156	2.64%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	219,366	1,559,781	8.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	3,007,778	35,698,986	40,350,777	40.43%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	11,178,739	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	3,531,573	27,800,135	7.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	6,244,685	41,478,844	8.75%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(53)	267,458	1,619,903	9.76%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(15,112)	298,019	1,887,837	9.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	8,564,757	46,964,597	8.31%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	675,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	2,676,167	28,505,803	5.35%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	58,622	1,726,667	2.93%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,028,355	-	4,228,109	33,877,483	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	35,307,938	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	21,128	719,473	5,436,721	8.14%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(34,575)	136,596	1,614,910	5.90%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	12,055,022	34,965,203	16.29%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,781,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	(21,007)	460,565	12,332,811	3.18%

Period 6 - December
Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(13,807,391)	546,043,515	6,089,105,758	5.56%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,481,590	15,692,160	8.05%
2	Cash Transfers	PR House	43,555,100	-	5,457,640	22,059,745	12.53%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,889,601	24,799,096	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	25,983,592	202,724,238	6.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,955,423	(79,211)	973,537	9,360,187	5.74%
16	Full Visibility	Office of Management and Budget	22,002,000	(550,481)	1,710,019	12,962,977	7.77%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	514,242,285	-	-	514,242,285	0.00%
18	Full Visibility	PR Planning Board	25,833,764	845,804	1,051,914	17,447,438	4.07%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,569,000	(151,811)	463,146	6,186,154	5.40%
23	Full Visibility	Puerto Rico Department of State	9,358,000	(5,888)	633,285	5,606,735	6.77%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	15,583,817	175,429,065	5.84%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	23,659,400	862,192,571	2.18%
28	Full Visibility	State Elections Commission	44,571,000	250,756	1,888,550	29,922,216	4.24%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	262,135	1,694,646	8.27%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	(71,437)	483,829	5,238,743	5.45%
31	Full Visibility	General Services Administration	26,801,150	(1,683,582)	2,083,955	16,881,672	7.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	(943)	40,675	263,666	8.32%
37	Full Visibility	Civil Rights Commission	867,000	(24,656)	70,524	402,085	8.13%
38	Full Visibility	Puerto Rico Department of Justice	141,667,903	(725,223)	10,033,174	77,896,212	7.08%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	849,369,228	(1,993,877)	62,646,001	439,352,849	7.38%
41	Partial Visibility - Payroll	Special Investigations Bureau	4,658,000	40,079	433,412	1,858,212	9.30%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,224,752	(20,363)	10,696,116	20,574,984	16.65%
43	Full Visibility	Puerto Rico National Guard	17,882,243	(2,485)	891,536	9,059,274	4.99%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(82,332)	19,221,814	128,681,734	7.81%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(300,456)	4,213,877	34,781,486	6.16%
50	Full Visibility	Department of Natural and Environmental Resources	114,168,148	1,232,442	7,218,127	65,188,808	6.32%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	(39,070)	1,758,505	14,493,088	6.67%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(38,814)	269,632	1,883,978	7.57%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(17,152)	177,042	1,762,976	6.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(225,371)	4,218,137	31,697,877	6.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(69)	71,346	536,900	6.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	906,478	7,581,831	6.56%
71	Full Visibility - External FS	Department of Health	455,943,881	-	26,011,121	289,245,061	5.70%
78	Full Visibility	Department of Housing	30,114,000	(17,104)	1,835,263	16,967,218	6.09%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	127,700,466	1,693,264,785	4.84%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,225,778	9,884,866	6.61%
87	Full Visibility	Department of Recreation and Sports	34,051,110	5,131	2,057,281	17,120,146	6.04%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	6,122,190	66,293,817	5.52%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	8,365,200	74,559,564	6.77%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(46,005)	319,972	6,763,498	3.67%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,477	1,948,637	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,434,604	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,426,175	12,846,760	8.74%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	62,646	194,413	2,648,931	5.01%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(80,923)	2,729,560	24,441,327	5.74%
123	Full Visibility	Family and Children Administration	205,721,312	(3,781,245)	12,740,942	121,734,971	6.19%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(14,781)	978,278	6,720,939	7.77%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(491,992)	3,550,328	13,563,731	13.86%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	(758,246)	7,479,802	53,365,394	7.70%

Period 6 - December

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(13,807,391)	546,043,515	6,089,105,758	5.56%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	(3,957,316)	30,591,000	204,891,387	7.68%
139	Full Visibility	Parole Board	3,011,000	(1,908)	233,001	1,622,760	7.74%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(20,400)	102,179	2,531,187	3.04%
153	Full Visibility	Office for People with Disabilities	2,436,000	5,311	231,760	1,007,747	9.51%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	(214)	100,315	1,128,159	4.87%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	20,033,782	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	16,000,763	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	306,475	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	218,000	2,666,108	3.93%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,092	135,525	7.91%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	328,125,002	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,531,240	10,553,658	7.50%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,064	2,689,570	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,619	2,281,329	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	5,417,375	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	1,729,665	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	384,644	2,402,508	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(5,014)	3,118,534	20,375,963	6.81%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	19,835,000	(84,247)	1,366,042	10,066,143	6.89%
222	Cash Transfers	Legislative Services	1,548,000	-	120,455	814,359	7.78%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	3,489,222	9,253,711	10.13%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(28,991)	103,207	603,030	7.84%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(5,744)	134,385	1,145,314	6.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,048,750	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,208,188	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	(26,722)	442,766	4,246,850	5.60%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,006,050	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,377,588	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,346,338	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(861,417)	1,722,852	38,089,342	1.98%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	9,680,287	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	3,531,573	24,268,563	7.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,132,194	18,152,025	8.39%
279	Full Visibility	Public Service Appeals Commission	2,741,737	12,754	253,570	1,353,579	9.25%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(35,637)	234,020	1,689,454	7.42%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,020,296	12,870,511	8.02%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	620,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	2,676,167	21,582,181	7.11%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	54,667	1,385,000	3.18%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,026,355	-	4,227,709	28,647,773	7.83%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	30,476,325	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	7,306	618,640	4,810,774	7.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(327)	87,855	1,527,381	3.80%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,032,890	30,932,313	5.45%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,537,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	(38,166)	356,682	514,296	12.00%

Period 6 - December
Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	(2,182,194)	99,551,059	2,157,046,152	3.40%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>Special Appropriations - General Fund</i>							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	5,125	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	145,623,099	-	-	145,623,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(1,289,971)	1,289,971	178,803	21.50%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,675,339,133	-	16,993,726	1,495,897,999	1.01%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,650	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	5,000,000	199,681	-	4,706,319	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	206,977	319,293	9,153,955	3.15%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	(19,154)	11,925,665	745,897	92.45%
71	Full Visibility - External FS	Department of Health	108,583,000	-	2,964,805	60,566,802	2.73%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	(2,775)	3,025	371,100	0.50%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	359,774	8,572,660	2.53%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	52,801,367	-	10,792,906	8,235,327	20.44%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(142,625)	205,235	410,867	10.16%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(186,244)	358,306	1,631,273	7.95%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,447,508	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	(948,083)	948,083	14,116,500	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	256,684,088	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	490,990	28,900	42.47%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	48,902,238	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	304,425	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	4,025,300	8.12%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	177,905	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	17,431,150	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	-	32,073,789	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	4,247,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	1,002,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 6 - December
Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	(15,989,585)	645,594,574	8,246,151,910	5.07%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>General Fund Appropriations</i>							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	30,844,476	-	2,481,590	15,692,160	8.05%
2	Cash Transfers	PR House	43,565,100	-	5,458,453	22,064,870	12.53%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,889,601	24,799,096	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	25,983,592	202,724,238	6.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,955,423	(79,211)	973,537	9,360,187	5.74%
16	Full Visibility	Office of Management and Budget	22,002,000	(550,481)	1,710,019	12,962,977	7.77%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	659,865,384	-	-	659,865,384	0.00%
18	Full Visibility	PR Planning Board	25,833,764	845,804	1,051,914	17,447,438	4.07%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,569,000	(151,811)	463,146	6,186,154	5.40%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(1,295,859)	1,923,256	5,785,538	12.52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	15,583,817	178,629,065	5.77%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,762,302,533	-	40,653,126	2,358,090,570	1.47%
28	Full Visibility	State Elections Commission	61,563,612	250,756	1,888,550	46,914,828	3.07%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	262,135	1,694,646	8.27%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	(71,437)	483,829	5,241,393	5.43%
31	Full Visibility	General Services Administration	26,801,150	(1,683,582)	2,083,955	16,881,672	7.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	(943)	40,675	263,666	8.32%
37	Full Visibility	Civil Rights Commission	867,000	(24,656)	70,524	402,085	8.13%
38	Full Visibility	Puerto Rico Department of Justice	141,715,903	(725,223)	10,033,174	77,944,212	7.08%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	854,369,228	(1,794,196)	62,646,001	444,059,168	7.33%
41	Partial Visibility - Payroll	Special Investigations Bureau	4,658,000	40,079	433,412	1,858,212	9.30%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,224,752	(20,363)	10,696,116	20,574,984	16.65%
43	Full Visibility	Puerto Rico National Guard	17,882,243	(2,485)	891,536	9,059,274	4.99%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(82,332)	19,221,814	128,681,734	7.81%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(300,456)	4,213,877	34,771,890	6.16%
50	Full Visibility	Department of Natural and Environmental Resources	124,308,148	1,439,419	7,537,420	74,342,763	6.06%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	(58,223)	13,684,170	15,238,984	34.86%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(38,814)	269,632	1,883,978	7.57%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(17,152)	177,042	1,762,976	6.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(225,371)	4,218,137	31,697,877	6.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(69)	71,346	536,900	6.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	906,478	7,581,831	6.56%
71	Full Visibility - External FS	Department of Health	564,526,881	-	28,975,927	349,811,863	5.13%
78	Full Visibility	Department of Housing	33,357,000	(17,104)	1,835,263	18,813,220	5.50%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	127,700,466	1,693,264,785	4.84%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,225,778	9,884,866	6.61%
87	Full Visibility	Department of Recreation and Sports	34,661,110	2,356	2,060,306	17,491,246	5.94%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	6,122,190	66,293,817	5.45%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	8,724,974	83,132,223	6.33%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(46,005)	319,972	6,763,498	3.67%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,477	4,167,637	3.99%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,434,604	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	80,545,564	-	13,219,081	21,082,087	16.41%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	62,646	194,413	2,648,931	5.01%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	(223,548)	2,934,795	24,852,194	5.92%
123	Full Visibility	Family and Children Administration	205,721,312	(3,781,245)	12,740,942	121,734,971	6.19%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(201,026)	1,336,583	8,352,212	7.82%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(491,992)	3,550,328	13,563,731	13.86%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	(758,246)	7,479,802	56,812,902	7.37%

Period 6 - December

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	(15,989,585)	645,594,574	8,246,151,910	5.07%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,119,317	(4,905,399)	31,539,084	219,007,887	7.54%
139	Full Visibility	Parole Board	3,011,000	(1,908)	233,001	1,622,760	7.74%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(20,400)	102,179	2,531,187	3.04%
153	Full Visibility	Office for People with Disabilities	3,666,000	5,311	231,760	2,237,747	6.32%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	(214)	100,315	1,253,159	3.45%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	20,033,782	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	16,000,763	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	306,475	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	40,911,819	259,350,195	8.08%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,092	135,525	7.91%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	328,125,002	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	2,022,229	10,582,558	9.37%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	429,064	2,689,570	8.05%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,619	2,281,329	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	5,417,375	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	1,729,665	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	48,902,238	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	432,906	2,706,933	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(5,014)	3,118,534	20,375,963	6.81%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	19,835,000	(84,247)	1,366,042	10,066,143	6.89%
222	Cash Transfers	Legislative Services	9,402,000	-	758,571	4,839,659	8.07%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	3,489,222	9,253,711	10.13%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(28,991)	103,207	1,103,030	0.48%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(5,744)	134,385	1,145,314	6.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,048,750	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,208,188	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	(26,722)	442,766	4,424,755	5.20%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	17,006,050	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,377,588	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,346,338	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	(861,417)	1,722,852	39,489,342	1.95%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	9,680,287	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	3,531,573	24,268,563	7.48%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	5,895,669	35,583,175	8.26%
279	Full Visibility	Public Service Appeals Commission	2,741,737	12,754	253,570	1,353,579	9.25%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(35,637)	234,020	1,689,454	7.42%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	2,020,296	44,944,300	1.96%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	620,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	2,676,167	25,829,636	5.35%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	54,667	1,672,000	2.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,028,355	-	5,229,709	28,647,773	9.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	30,476,325	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	7,306	618,640	4,810,774	7.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(327)	87,855	1,527,381	3.80%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,032,890	30,932,313	5.45%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,537,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	(38,166)	356,682	12,014,296	2.46%

Period 7 - January

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	37,901,255	628,300,692	5,930,959,943	6.40%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,480,072	13,212,088	8.04%
2	Cash Transfers	PR House	43,555,100	-	5,433,511	16,626,233	12.48%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,888,190	20,910,906	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	30,193,515	172,530,724	7.84%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,955,423	404,079	1,883,407	7,072,702	11.11%
16	Full Visibility	Office of Management and Budget	22,002,000	(31,155)	1,722,073	11,272,059	7.83%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	514,242,285	-	-	514,242,285	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(39,137)	1,568,226	512,713,196	6.07%
21	Full Visibility	Emergency and Disaster Management Bureau	8,569,000	238,714	487,855	16,720,869	5.69%
23	Full Visibility	Puerto Rico Department of State	9,358,000	100,703	959,967	4,546,066	10.26%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	10,501,382	164,927,683	3.94%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	1,321,199	860,871,372	0.12%
28	Full Visibility	State Elections Commission	44,571,000	73,414	2,437,624	27,411,178	5.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	210,600	1,484,047	6.64%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	364,923	655,197	4,218,623	7.38%
31	Full Visibility	General Services Administration	26,801,150	2,223,869	1,960,951	12,696,853	7.32%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,281	45,738	216,647	9.35%
37	Full Visibility	Civil Rights Commission	867,000	(13,976)	53,818	362,244	6.21%
38	Full Visibility	Puerto Rico Department of Justice	141,667,903	516,491	12,556,157	64,823,564	8.86%
40	Partial Visibility - Pavroll	Puerto Rico Police Bureau	849,369,228	4,000,788	79,028,547	356,323,514	9.30%
41	Partial Visibility - Payroll	Special Investigation Bureau	4,658,000	14,122	415,153	1,428,937	8.91%
42	Partial Visibility - Pavroll	Puerto Rico Fire Department Bureau	64,224,752	19,752	8,542,418	12,012,814	13.30%
43	Full Visibility	Puerto Rico National Guard	17,882,243	1,955	3,678,793	5,378,526	20.57%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	100,036	19,392,607	109,189,091	7.88%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(483,003)	6,433,573	28,830,915	9.40%
50	Full Visibility	Department of Natural and Environmental Resources	114,168,148	1,056,451	18,339,797	45,792,561	16.06%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	217,192	2,265,578	12,010,318	8.60%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	156,738	264,740	1,462,500	7.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	90,414	193,549	1,479,013	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(12,408)	5,446,733	26,263,552	8.81%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	108,143	428,757	10.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,323,842	6,257,989	9.58%
71	Full Visibility - External FS	Department of Health	455,943,881	-	39,884,382	249,360,679	8.75%
78	Full Visibility	Department of Housing	30,114,000	49,175	2,920,681	13,997,362	9.70%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	146,591,937	1,546,672,848	5.56%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	2,825,238	7,059,628	15.23%
87	Full Visibility	Department of Recreation and Sports	34,051,110	2,960,451	2,523,937	11,635,758	7.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	6,227,811	60,066,007	5.62%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	8,213,384	66,346,180	6.65%
96	Full Visibility	Office of the Women's Advocate	8,727,814	2,554,630	348,701	3,860,167	4.00%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	223,869	1,724,768	6.78%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,221,688	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,423,353	10,423,408	8.73%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(79,387)	307,684	2,420,634	7.94%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(79,864)	8,321,276	16,199,915	17.51%
123	Full Visibility	Family and Children Administration	205,721,312	(304,532)	14,478,016	107,561,487	7.04%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	66,401	966,207	5,688,332	7.67%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	1,021,218	2,661,564	9,880,949	10.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	602,097	7,146,812	45,616,485	7.36%
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	21,240,436	49,019,884	134,631,067	12.31%
139	Full Visibility	Parole Board	3,011,000	22,814	233,613	1,366,333	7.76%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	123,351	100,749	2,307,087	2.99%

Period 7 - January

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	37,901,255	628,300,692	5,930,959,943	6.40%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
153	Full Visibility	Office for People with Disabilities	2,436,000	135,716	264,217	607,815	10.85%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	-	370,373	757,787	17.98%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	19,852,517	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	13,464,056	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	257,888	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	-	2,666,108	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	115,908	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	273,442,142	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	2,223,811	8,329,847	10.89%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	430,161	2,259,409	8.07%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	1,935,711	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	4,587,694	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	1,455,326	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	383,764	2,018,744	8.08%
220	Cash Transfers	Correctional Health	45,798,015	-	4,735,686	15,640,277	10.34%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	19,835,000	703,390	1,989,394	7,373,359	10.03%
222	Cash Transfers	Legislative Services	1,548,000	-	120,343	694,016	7.77%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	7,837,275	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(27,953)	91,643	539,341	6.96%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	100,953	137,068	907,293	6.69%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	3,406,875	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,190,719	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	67,799	795,790	3,383,261	10.06%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	16,719,725	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,286,019	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,494	1,132,844	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(448,011)	871,529	37,665,824	1.00%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,518,058	8,162,229	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	3,823,240	20,445,323	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,136,458	15,015,567	8.40%
279	Full Visibility	Public Service Appeals Commission	2,741,737	46,588	212,215	1,094,776	7.74%
281	Full Visibility	Office of the Election Comptroller	3,154,632	74,438	251,666	1,363,350	7.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,018,096	10,852,415	8.01%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	565,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	7,529,468	14,052,713	20.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	54,667	1,330,333	3.18%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,026,355	-	5,970,331	22,677,442	11.05%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	25,644,713	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	(9,370)	670,014	4,150,130	7.58%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	12,748	108,927	1,405,706	4.71%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,021,954	26,910,359	5.44%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,293,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	66,927	430,401	16,967	14.48%

Period 7 - January

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	2,810,041	1,155,352,851	1,144,506,358	39.47%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	4,313	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	145,623,099	-	-	145,623,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(937,084)	917,147	198,740	15.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,675,339,133	-	1,085,883,627	410,014,372	64.82%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	250	2,400	0.71%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	5,000,000	(94,000)	94,000	4,706,319	1.88%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	2,805	54,400	9,096,750	0.54%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	(6,454)	36,446	715,904	0.28%
71	Full Visibility - External FS	Department of Health	108,583,000	-	9,082,777	51,484,025	8.36%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	36,593	13,275	321,232	2.18%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	3,269,125	5,303,535	23.03%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	52,801,367	-	-	8,235,327	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(86,093)	86,093	410,867	4.26%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(119,814)	172,288	1,578,799	3.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	(726,329)	726,329	3,447,508	16.74%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	4,740,417	948,083	8,428,000	4.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	215,990,269	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	28,900	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	41,149,444	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	256,163	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	3,387,183	8.12%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	177,905	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	14,667,675	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	2,171,732	29,902,057	2.79%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	4,247,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	-	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 7 - January

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	40,711,296	1,783,653,543	7,075,466,301	14.00%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,480,072	13,212,088	8.04%
2	Cash Transfers	PR House	43,565,100	-	5,434,324	16,630,546	12.47%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,888,190	20,910,906	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	30,193,515	172,530,724	7.83%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,955,423	404,079	1,883,407	7,072,702	11.11%
16	Full Visibility	Office of Management and Budget	22,002,000	(31,155)	1,722,073	11,272,059	7.83%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	659,865,384	-	-	659,865,384	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(39,137)	1,568,226	658,336,295	6.07%
21	Full Visibility	Emergency and Disaster Management Bureau	8,569,000	238,714	487,855	16,720,869	5.69%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(836,381)	1,877,114	4,744,806	12.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	10,501,382	168,127,683	3.89%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,762,302,533	-	1,087,204,826	1,270,885,744	39.36%
28	Full Visibility	State Elections Commission	61,563,612	73,414	2,437,624	44,403,790	3.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	210,600	1,484,047	6.64%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	364,923	655,447	4,221,023	7.36%
31	Full Visibility	General Services Administration	26,801,150	2,223,869	1,960,951	12,696,853	7.32%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,281	45,738	216,647	9.35%
37	Full Visibility	Civil Rights Commission	867,000	(13,976)	53,818	362,244	6.21%
38	Full Visibility	Puerto Rico Department of Justice	141,715,903	516,491	12,556,157	64,871,564	8.86%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	854,369,228	3,906,789	79,122,546	361,029,833	9.26%
41	Partial Visibility - Payroll	Special Investigation Bureau	4,658,000	14,122	415,153	1,428,937	8.91%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,224,752	19,752	8,542,418	12,012,814	13.30%
43	Full Visibility	Puerto Rico National Guard	17,882,243	1,955	3,678,793	5,378,526	20.57%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	100,036	109,392,607	109,189,091	7.88%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(483,003)	6,433,573	28,821,320	9.40%
50	Full Visibility	Department of Natural and Environmental Resources	124,308,148	1,059,256	18,394,197	54,889,310	14.80%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	210,738	2,302,024	12,726,223	5.86%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	156,738	264,740	1,462,500	7.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	90,414	193,549	1,479,013	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(12,408)	5,446,733	26,263,552	8.81%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	108,143	428,757	10.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,323,842	6,257,989	9.58%
71	Full Visibility - External FS	Department of Health	564,526,881	-	48,967,159	300,844,704	8.67%
78	Full Visibility	Department of Housing	33,357,000	49,175	2,920,681	15,843,364	8.76%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	146,591,937	1,546,672,848	5.56%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	2,825,238	7,059,628	15.23%
87	Full Visibility	Department of Recreation and Sports	34,661,110	2,997,044	2,537,212	11,956,990	7.32%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	6,227,811	60,066,007	5.54%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	11,482,509	71,649,715	8.33%
96	Full Visibility	Office of the Women's Advocate	8,727,814	2,554,630	348,701	3,860,167	4.00%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	223,869	3,943,768	4.05%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,221,688	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	80,545,564	-	2,423,353	18,658,735	3.01%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(79,387)	307,684	2,420,634	7.94%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	(165,957)	8,407,369	16,610,782	16.97%
123	Full Visibility	Family and Children Administration	205,721,312	(304,532)	14,478,016	107,561,487	7.04%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(53,413)	1,138,495	7,267,130	6.66%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	1,021,218	2,661,564	9,880,949	10.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	(124,233)	7,873,142	49,063,993	7.76%
137	Full Visibility	Department of Correction and Rehabilitation	418,119,317	25,980,853	49,967,967	143,059,068	11.95%
139	Full Visibility	Parole Board	3,011,000	22,814	233,613	1,366,333	7.76%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	123,351	100,749	2,307,087	2.99%

Period 7 - January

Data extracted on February 13, 2024

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	40,711,296	1,783,653,543	7,075,466,301	14.00%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
153	Full Visibility	Office for People with Disabilities	3,666,000	135,716	264,217	1,837,815	7.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	-	370,373	882,787	12.74%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	19,852,517	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	13,464,056	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	257,888	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	40,693,819	218,656,376	8.04%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	115,908	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	273,442,142	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	2,223,811	8,358,747	10.31%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	430,161	2,259,409	8.07%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	1,935,711	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	4,587,694	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	1,455,326	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	41,149,444	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	432,026	2,274,907	8.09%
220	Cash Transfers	Correctional Health	45,798,015	-	4,735,686	15,640,277	10.34%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	19,835,000	703,390	1,989,394	7,373,359	10.03%
222	Cash Transfers	Legislative Services	9,402,000	-	758,460	4,081,200	8.07%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	7,837,275	4.11%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(27,953)	91,643	1,039,341	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	100,953	137,068	907,293	6.69%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	3,406,875	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,190,719	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	67,799	795,790	3,561,166	9.35%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	16,719,725	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,286,019	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,494	1,132,844	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	(448,011)	871,529	39,065,824	0.99%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,518,058	8,162,229	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	3,823,240	20,445,323	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	5,899,933	29,683,242	8.27%
279	Full Visibility	Public Service Appeals Commission	2,741,737	46,588	212,215	1,094,776	7.74%
281	Full Visibility	Office of the Election Comptroller	3,154,632	74,438	251,666	1,363,350	7.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	4,189,828	40,754,472	4.06%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	565,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	7,529,468	18,300,169	15.05%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	54,667	1,617,333	2.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,028,355	-	5,970,331	22,677,442	10.85%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	25,644,713	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	(9,370)	670,014	4,150,130	7.58%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	12,748	108,927	1,405,706	4.71%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	4,021,954	26,910,359	5.44%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,293,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	66,927	430,401	11,516,967	2.97%

Fiscal Year to Date

Figures for periods 1 through 7: July through January

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	82,506,433	4,307,615,949	5,422,901,618	43.90%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	17,632,388	13,212,088	57.17%
2	Cash Transfers	PR House	43,555,100	-	26,928,867	16,626,233	61.83%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	27,237,094	20,910,906	56.57%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	212,779,234	172,530,724	55.22%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,955,423	699,452	9,183,270	7,072,702	54.16%
16	Full Visibility	Office of Management and Budget	22,002,000	511,048	10,218,894	11,272,059	46.45%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	514,242,285	-	-	514,242,285	0.00%
18	Full Visibility	PR Planning Board	25,833,764	1,326,961	8,588,454	15,918,349	33.25%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	456,709	2,652,705	5,459,585	30.96%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	9,358,000	380,458	4,431,477	4,546,066	47.35%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	266,720,650	-	101,792,967	164,927,683	38.16%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,963,400	-	226,092,028	860,871,372	20.80%
28	Full Visibility	State Elections Commission	44,571,000	1,064,982	16,094,840	27,411,178	36.11%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	1,685,374	1,484,047	53.18%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	414,889	4,241,513	4,218,623	47.79%
31	Full Visibility	General Services Administration	26,801,150	3,248,812	10,855,486	12,696,853	40.50%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	10,081	262,272	216,647	53.63%
37	Full Visibility	Civil Rights Commission	867,000	102,971	401,786	362,244	46.34%
38	Full Visibility	Puerto Rico Department of Justice	141,667,903	1,847,745	74,996,595	64,823,564	52.94%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	9,357,849	483,687,865	356,323,514	56.95%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	102,881	3,126,182	1,428,937	67.11%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	54,719	52,157,219	12,012,814	81.21%
43	Full Visibility	Puerto Rico National Guard	17,882,243	16,833	12,486,884	5,378,526	69.83%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	194,212	136,656,697	109,189,091	55.54%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	3,426,249	36,196,835	28,830,915	52.88%
50	Full Visibility	Department of Natural and Environmental Resources	114,168,148	6,318,897	62,056,690	45,792,561	54.36%
55	Full Visibility	Puerto Rico Department of Agriculture	26,356,272	357,192	13,988,761	12,010,318	53.08%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	179,571	1,919,088	1,462,500	53.89%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	98,643	1,346,343	1,479,013	46.04%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	2,265,688	33,316,376	26,263,552	53.87%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	193	597,050	428,757	58.19%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	7,563,961	6,257,989	54.72%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	455,943,881	-	206,583,202	249,360,679	45.31%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	30,114,000	53,357	16,063,281	13,997,362	53.34%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	1,090,997,294	1,546,672,848	41.36%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	11,490,737	7,059,628	61.94%
87	Full Visibility	Department of Recreation and Sports	34,051,110	3,311,011	19,104,342	11,635,758	56.10%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	50,781,972	60,066,007	45.81%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	123,596,000	-	57,249,820	66,346,180	46.32%
96	Full Visibility	Office of the Women's Advocate	8,727,814	2,887,938	1,979,708	3,860,167	22.68%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	1,578,232	1,724,768	47.78%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	1,524,024	1,221,688	55.51%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	17,320,789	10,423,408	62.43%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	46,260	1,410,106	2,420,634	36.37%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	1,080	31,334,133	16,199,915	65.92%
123	Full Visibility	Family and Children Administration	205,721,312	1,537,026	96,622,799	107,561,487	46.97%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	568,184	6,335,224	5,688,332	50.31%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	1,507,781	14,218,270	9,880,949	55.52%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	3,039,345	48,471,170	45,616,485	49.90%

Fiscal Year to Date

Figures for periods 1 through 7: July through January

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	82,506,433	4,307,615,949	5,422,901,618	43.90%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Enlity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
133	Full Visibility	Administration of Natural Resources	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	26,546,983	237,136,267	134,631,067	59.53%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	3,011,000	33,910	1,610,757	1,366,333	53.50%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	1,050	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	125,801	933,112	2,307,087	27.72%
153	Full Visibility	Office for People with Disabilities	2,436,000	280,227	1,547,958	607,815	63.55%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	4,323	1,297,759	757,787	63.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	3,982,054	19,852,517	16.71%
162	Cash Transfers	Public Building Authority	32,101,225	-	18,637,169	13,464,056	58.06%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	340,113	257,888	56.88%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	5,550,215	-	2,884,108	2,666,108	51.96%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	138,092	115,908	54.37%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	382,777,858	273,442,142	58.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	12,088,153	8,329,847	59.20%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	3,071,776	2,259,409	57.62%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	2,450,989	1,935,711	55.87%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	5,895,982	4,587,694	56.24%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	1,920,674	1,455,326	56.89%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	2,729,782	2,018,744	57.49%
220	Cash Transfers	Correctional Health	45,798,015	1,390	30,156,347	15,640,277	65.85%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	774,187	11,687,454	7,373,359	58.92%
222	Cash Transfers	Legislative Services	1,548,000	-	853,984	694,016	55.17%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	26,621,171	7,837,275	77.26%
225	Cash Transfers	Legislative Donations Studies	1,316,000	39,417	737,242	539,341	56.02%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	137,794	1,004,227	907,293	49.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	4,493,125	3,406,875	56.88%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	122,281	1,190,719	9.31%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	642,224	3,882,515	3,383,261	49.10%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	2,004,275	16,719,725	10.70%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	842,963	10,286,019	7.57%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	1,500,078	1,132,844	56.97%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	8,017,042	41,216,492	37,665,824	47.43%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	10,508,771	8,162,229	56.28%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	26,762,677	20,445,323	56.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	22,336,471	15,015,567	59.80%
279	Full Visibility	Public Service Appeals Commission	2,741,737	94,865	1,552,096	1,094,776	56.61%
281	Full Visibility	Office of the Election Comptroller	3,154,632	129,249	1,662,033	1,363,350	52.69%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	14,342,585	10,852,415	56.93%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	386,750	565,250	40.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	23,586,468	14,052,713	62.66%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	386,622	1,330,333	22.52%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,026,355	-	31,348,913	22,677,442	58.03%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	33,821,288	25,644,713	56.88%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	73,147	4,611,678	4,150,130	52.20%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	13,997	895,297	1,405,706	38.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	47,074,993	26,910,359	63.63%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	1,706,250	1,293,750	56.88%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	201,757	2,754,488	16,967	92.64%

Fiscal Year to Date

Figures for periods 1 through 7: July through January

			FY24	FY24	FY24	FY24	FY24
			2,926,855,000	10,022,139	1,917,949,602	998,883,259	65.53%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Entity							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
2	Cash Transfers	PR House	10,000	-	5,688	4,313	56.88%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	500,000	-	100.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	145,623,099	-	-	145,623,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	696,377	5,104,883	198,740	85.08%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,675,339,133	-	1,265,324,761	410,014,372	75.53%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	32,600	2,400	93.14%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	199,681	94,000	4,706,319	1.88%
49	Full Visibility	Department of Transportation and Public Works	-	-	9,595	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	575,582	467,668	9,096,750	4.61%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	101,887	12,082,209	715,904	93.66%
71	Full Visibility - External FS	Department of Health	108,583,000	-	57,098,975	51,484,025	52.59%
78	Full Visibility	Department of Housing	3,243,000	1,396,998	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	39,657	249,111	321,232	40.84%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	1,526,717	-	100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	8,891,465	5,303,535	62.64%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	52,801,367	-	44,566,040	8,235,327	84.40%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	760,050	850,083	410,867	42.06%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	451,192	2,479,010	1,578,799	54.98%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	164,163	726,329	3,447,508	16.74%
137	Full Visibility	Department of Correction and Rehabilitation	19,805,000	5,214,458	6,162,542	8,428,000	31.12%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,230,000	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	723,158	125,000	85.26%
162	Cash Transfers	Public Building Authority	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	284,856,731	215,990,269	56.88%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	1,127,100	28,900	97.50%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	84,269,556	41,149,444	67.19%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	337,838	256,163	56.88%
222	Cash Transfers	Legislative Services	7,854,000	-	4,466,817	3,387,183	56.87%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	422,095	-	177,905	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	19,344,325	14,667,675	56.88%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	47,997,857	29,902,057	61.61%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	8,152,545	4,247,455	65.75%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	1,002,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

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Figures for periods 1 through 7: July through January

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	92,528,572,390	6,225,565,550	6,421,784,877	48.87%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	17,632,388	13,212,088	57.17%
2	Cash Transfers	PR House	43,565,100	-	26,934,554	16,630,546	61.83%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	27,237,094	20,910,906	56.57%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	213,279,234	172,530,724	55.28%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,955,423	699,452	9,183,270	7,072,702	54.16%
16	Full Visibility	Office of Management and Budget	22,002,000	511,048	10,218,894	11,272,059	46.45%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	659,865,384	-	-	659,865,384	0.00%
18	Full Visibility	PR Planning Board	25,833,764	1,326,961	8,588,454	15,918,349	33.25%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	456,709	2,652,705	5,459,585	30.96%
23	Full Visibility	Puerto Rico Department of State	15,358,000	1,076,835	9,536,360	4,744,806	62.09%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	269,920,650	-	101,792,967	168,127,683	37.71%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,762,302,533	-	1,491,416,789	1,270,885,744	53.99%
28	Full Visibility	State Elections Commission	61,563,612	1,064,982	16,094,840	44,403,790	26.14%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	1,685,374	1,484,047	53.18%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	414,889	4,274,113	4,221,023	47.97%
31	Full Visibility	General Services Administration	26,801,150	3,248,812	10,855,486	12,696,853	40.50%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	10,081	262,272	216,647	53.63%
37	Full Visibility	Civil Rights Commission	867,000	102,971	401,786	362,244	46.34%
38	Full Visibility	Puerto Rico Department of Justice	141,715,903	1,847,745	74,996,595	64,871,564	52.92%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	9,557,530	483,781,865	361,029,833	56.62%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	102,881	3,126,182	1,428,937	67.11%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	54,719	52,157,219	12,012,814	81.21%
43	Full Visibility	Puerto Rico National Guard	17,882,243	16,833	12,486,884	5,378,526	69.83%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	194,212	136,656,697	109,189,091	55.54%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	3,426,249	36,206,431	28,821,320	52.89%
50	Full Visibility	Department of Natural and Environmental Resources	124,308,148	6,894,479	62,524,358	54,889,310	50.30%
55	Full Visibility	Puerto Rico Department of Agriculture	39,256,272	459,079	26,070,970	12,726,223	66.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	179,571	1,919,088	1,462,500	53.89%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	98,643	1,346,343	1,479,013	46.04%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	2,265,688	33,316,376	26,263,552	53.87%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	193	597,050	428,757	58.19%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	7,563,961	6,257,989	54.72%
71	Full Visibility - External FS	Department of Health	564,526,881	-	263,682,177	300,844,704	46.71%
78	Full Visibility	Department of Housing	33,357,000	1,450,355	16,063,281	15,843,364	48.16%
81	Full Visibility - External FS	Department of Education	2,637,670,142	-	1,090,997,294	1,546,672,848	41.36%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	11,490,737	7,059,628	61.94%
87	Full Visibility	Department of Recreation and Sports	34,661,110	3,350,667	19,353,453	11,956,990	55.84%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	52,308,689	60,066,007	46.55%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	137,791,000	-	66,141,285	71,649,715	48.00%
96	Full Visibility	Office of the Women's Advocate	8,727,814	2,887,938	1,979,708	3,860,167	22.68%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	1,578,232	3,943,768	28.58%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	1,524,024	1,221,688	55.51%
119	Cash Transfers	Department of Economic Development & Commerce	80,545,564	-	61,886,829	18,658,735	76.83%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	46,260	1,410,106	2,420,634	36.37%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	761,130	32,184,216	16,610,782	64.94%
123	Full Visibility	Family and Children Administration	205,721,312	1,537,026	96,622,799	107,561,487	46.97%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	1,019,376	8,814,233	7,267,130	51.54%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	1,507,781	14,218,270	9,880,949	55.52%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	3,203,507	49,197,500	49,063,993	48.49%

Fiscal Year to Date

Figures for periods 1 through 7: July through January

			FY24	FY24	FY24	FY24	FY24
			12,739,879,000	92,528,572,390	6,225,565,550	6,421,784,877	48.87%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,119,317	31,761,441	243,298,808	143,059,068	58.19%
139	Full Visibility	Parole Board	3,011,000	33,910	1,610,757	1,366,333	53.50%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	1,050	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	125,801	933,112	2,307,087	27.72%
153	Full Visibility	Office for People with Disabilities	3,666,000	280,227	1,547,958	1,837,815	42.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	4,323	2,020,917	882,787	69.49%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	3,982,054	19,852,517	16.71%
162	Cash Transfers	Public Building Authority	72,101,225	-	58,637,169	13,464,056	81.33%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	340,113	257,888	56.88%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	506,397,215	-	287,740,839	218,656,376	56.82%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	138,092	115,908	54.37%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	382,777,858	273,442,142	58.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	13,215,253	8,358,747	61.26%
191	Cash Transfers	Musical Arts Corporation	5,331,185	-	3,071,776	2,259,409	57.62%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	2,450,989	1,935,711	55.87%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	5,895,982	4,587,694	56.24%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	1,920,674	1,455,326	56.89%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	84,269,556	41,149,444	67.19%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	3,067,619	2,274,907	57.42%
220	Cash Transfers	Correctional Health	45,798,015	1,390	30,156,347	15,640,277	65.85%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	774,187	11,687,454	7,373,359	58.92%
222	Cash Transfers	Legislative Services	9,402,000	-	5,320,800	4,081,200	56.59%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	26,621,171	7,837,275	77.26%
225	Cash Transfers	Legislative Donations Studies	21,316,000	39,417	20,237,242	1,039,341	94.94%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	137,794	1,004,227	907,293	49.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	4,493,125	3,406,875	56.88%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	122,281	1,190,719	9.31%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	1,064,319	3,882,515	3,561,166	45.63%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	2,004,275	16,719,725	10.70%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	842,963	10,286,019	7.57%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	1,500,078	1,132,844	56.97%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	8,017,042	41,216,492	39,065,824	46.68%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	10,508,771	8,162,229	56.28%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	47,208,000	-	26,762,677	20,445,323	56.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	41,680,796	29,683,242	58.41%
279	Full Visibility	Public Service Appeals Commission	2,741,737	94,865	1,552,096	1,094,776	56.61%
281	Full Visibility	Office of the Election Comptroller	3,154,632	129,249	1,662,033	1,363,350	52.69%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	62,340,442	40,754,472	60.47%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	386,750	565,250	40.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	31,739,012	18,300,169	63.43%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	386,622	1,617,333	19.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,028,355	-	32,350,913	22,677,442	58.79%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	33,821,288	25,644,713	56.88%
298	Cash Transfers	Public Service Regulatory Board	8,834,955	73,147	4,611,678	4,150,130	52.20%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	13,997	895,297	1,405,706	38.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,985,352	-	47,074,993	26,910,359	63.63%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	1,706,250	1,293,750	56.88%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	201,757	2,754,488	11,516,967	19.03%