



GOVERNMENT OF PUERTO RICO
Department of the Treasury

Requirement 2 (A)

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

Figures for periods 1 through 12: July through June

Data extracted on July 10, 2024

CONFIDENTIAL

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2024.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports es for periods 1 through 12: July through June
- 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 July 10, 2024

PRIFAS	FY24 BUDGET			YEAR TO DATE		
	ORIGINAL	ADJUSTMENTS ¹	AMENDED	ENCUMBRANCES	EXPENSES	OPEN BALANCE
Joint Resolution - Code 111	\$ 9,813,024,000	\$ 143,018,000	\$ 9,956,042,000	\$ 70,230,552	\$ 7,875,691,339	\$ 2,010,120,109
Special Appropriations - Code 141	2,926,855,000	1,070,626,000	3,997,481,000	13,570,188	2,666,243,664	1,317,667,148
General Fund	<u>\$ 12,739,879,000</u>	<u>\$ 1,213,644,000</u>	<u>\$ 13,953,523,000</u>	<u>\$ 83,800,740</u>	<u>\$ 10,541,935,002</u>	<u>\$ 3,327,787,258</u>

(1) Adjustments for all budgetary reprogrammings as approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications. Also includes the following Joint Resolutions:

1. An appropriation of \$353 million to fund settlement agreement between the Puerto Rico Ports Authority (PRPA) and the Puerto Rico Government Development Bank Debt Recovery Authority (DRA) and to set aside funds for other transportations infrastructure needs as per FOMB letter dated February 2, 2024.
2. Budget amendment appropriating Fiscal Year 2024 surplus funds from the General Fund of the State Treasury for the replenishment of the Sales and Use Tax Contingent Value Instrument, the Pension Reserve Trust, and the Municipal Administration Fund as per FOMB letter dated June 14, 2024.

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for periods 1 through 12: July through June

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As extracted on July 10, 2024

Code	Entity	9,813,024,000	2,926,855,000	12,739,879,000	143,018,000	1,070,626,000	1,213,644,000	9,956,042,000	3,997,481,000	13,953,523,000
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	27,080,000	-	27,080,000	4,918,059	-	4,918,059	31,998,059	-	31,998,059
2	PR House	35,537,000	10,000	35,547,000	8,787,100	-	8,787,100	44,324,100	10,000	44,334,100
8	Office of the Comptroller	41,472,000	-	41,472,000	6,473,566	-	6,473,566	47,945,566	-	47,945,566
10	The General Court of Justice	291,903,000	500,000	292,403,000	97,667,069	-	97,667,069	389,570,069	500,000	390,070,069
11	Puerto Rico Traffic Safety Commission	-	-	-	19,226	-	19,226	19,226	-	19,226
15	Office of the Governor	14,504,000	-	14,504,000	2,489,111	-	2,489,111	16,993,111	-	16,993,111
16	Office of Management and Budget	15,338,000	-	15,338,000	6,720,113	233,600	6,953,713	22,058,113	233,600	22,291,713
17	Custody of the Office of Management and Budget	704,513,000	203,821,000	908,334,000	(324,230,255)	480,366,693	156,136,438	380,282,745	684,187,693	1,064,470,438
18	PR Planning Board	20,691,000	-	20,691,000	5,901,245	-	5,901,245	26,592,245	-	26,592,245
21	Emergency and Disaster Management Bureau	8,569,000	-	8,569,000	654,864	-	654,864	9,223,864	-	9,223,864
22	Office of The Commissioner of Insurance	-	-	-	4,656	-	4,656	4,656	-	4,656
23	Puerto Rico Department of State	7,046,000	6,000,000	13,046,000	2,265,078	-	2,265,078	9,311,078	6,000,000	15,311,078
24	Puerto Rico Department of Treasury	169,177,000	3,200,000	172,377,000	137,156,360	-	137,156,360	306,333,360	3,200,000	309,533,360
25	Custody of the Department of the Treasury	3,155,599,000	1,721,668,000	4,877,267,000	(2,055,753,126)	372,939,000	(1,682,814,126)	1,099,845,874	2,094,607,000	3,194,452,874
28	State Elections Commission	40,389,000	-	40,389,000	4,436,648	16,992,612	21,429,260	44,825,648	16,992,612	61,818,260
29	Puerto Rico Federal Affairs Administration	2,622,000	-	2,622,000	581,066	-	581,066	3,203,066	-	3,203,066
30	Human Resources Management & Transformation	3,583,000	35,000	3,618,000	5,215,221	-	5,215,221	8,798,221	35,000	8,833,221
31	General Services Administration	21,307,000	-	21,307,000	5,803,038	-	5,803,038	27,110,038	-	27,110,038
34	Commission of Investigation, Processing and Appeals	392,000	-	392,000	145,604	-	145,604	537,604	-	537,604
37	Civil Rights Commission	795,000	-	795,000	63,063	-	63,063	858,063	-	858,063
38	Puerto Rico Department of Justice	111,178,000	48,000	111,226,000	32,488,226	-	32,488,226	143,666,226	48,000	143,714,226
40	Puerto Rico Police Bureau	847,423,000	5,000,000	852,423,000	16,852,630	-	16,852,630	864,275,630	5,000,000	869,275,630
41	Special Investigations Bureau	4,658,000	-	4,658,000	587,265	-	587,265	5,245,265	-	5,245,265
42	Puerto Rico Fire Department Bureau	63,095,000	-	63,095,000	1,537,440	-	1,537,440	64,632,440	-	64,632,440
43	Puerto Rico National Guard	11,183,000	-	11,183,000	8,839,932	1,429,997	10,269,929	20,022,932	1,429,997	21,452,929
45	Department of Public Safety	28,730,000	-	28,730,000	218,311,924	-	218,311,924	247,041,924	-	247,041,924
49	Department of Transportation and Public Works	48,988,000	-	48,988,000	23,776,396	-	23,776,396	72,764,396	-	72,764,396
50	Department of Natural and Environmental Resources	72,826,000	10,140,000	82,966,000	52,517,048	2,909,959	55,427,007	125,343,048	13,049,959	138,393,007
55	Puerto Rico Department of Agriculture	13,803,000	12,900,000	26,703,000	13,669,814	-	13,669,814	27,472,814	12,900,000	40,372,814
60	Office of the Citizen's Ombudsman	2,957,000	-	2,957,000	607,972	-	607,972	3,564,972	-	3,564,972
62	Cooperative Development Commission of Puerto Rico	1,981,000	-	1,981,000	1,001,884	-	1,001,884	2,982,884	-	2,982,884
67	Puerto Rico Department of Labor and Human Resources	15,198,000	-	15,198,000	48,774,199	-	48,774,199	63,972,199	-	63,972,199
68	Puerto Rico Labor Relations Board	713,000	-	713,000	325,203	-	325,203	1,038,203	-	1,038,203
69	Puerto Rico Department of Consumer Affairs	8,713,000	-	8,713,000	5,188,764	-	5,188,764	13,901,764	-	13,901,764
71	Department of Health	347,638,000	108,583,000	456,221,000	135,971,737	(1,429,997)	134,541,740	483,609,737	107,153,003	590,762,740
75	Office of the Financial Institutions Commissioner	-	-	-	5,840	-	5,840	5,840	-	5,840
78	Department of Housing	15,943,000	3,243,000	19,186,000	12,400,475	-	12,400,475	28,343,475	3,243,000	31,586,475
81	Department of Education	1,493,929,000	-	1,493,929,000	1,185,690,392	-	1,185,690,392	2,679,619,392	-	2,679,619,392
82	Institute of Puerto Rican Culture	14,561,000	-	14,561,000	4,164,109	-	4,164,109	18,725,109	-	18,725,109
87	Department of Recreation and Sports	23,660,000	610,000	24,270,000	14,349,785	622,000	14,971,785	38,009,785	1,232,000	39,241,785
90	Medical Services Administration of Puerto Rico	80,168,000	-	80,168,000	38,603,510	1,526,717	40,130,227	118,771,510	1,526,717	120,298,227
95	Mental Health and Drug Addiction Services Administration	84,616,000	14,195,000	98,811,000	44,388,880	-	44,388,880	129,004,880	14,195,000	143,199,880
96	Office of the Women's Advocate	4,760,000	-	4,760,000	4,095,568	-	4,095,568	8,855,568	-	8,855,568
105	Industrial Commission	-	-	-	114,246	-	114,246	114,246	-	114,246
106	Public Housing Administration	572,000	2,219,000	2,791,000	2,874,758	-	2,874,758	3,446,758	2,219,000	5,665,758
109	Puerto Rico School of Plastic Arts	2,276,000	-	2,276,000	382,626	-	382,626	2,658,626	-	2,658,626
119	Department of Economic Development & Commerce	18,627,000	-	18,627,000	16,856,113	78,197,000	95,053,113	35,483,113	78,197,000	113,680,113
120	Veteran's Advocate Office of Puerto Rico	3,664,000	-	3,664,000	231,925	-	231,925	3,895,925	-	3,895,925
121	Government Board of the 911 Service	-	-	-	30,918	-	30,918	30,918	-	30,918
122	Secretariat of the Department of the Family	29,029,000	2,021,000	31,050,000	19,615,030	-	19,615,030	48,644,030	2,021,000	50,665,030
123	Family and Children Administration	189,390,000	-	189,390,000	19,091,546	-	19,091,546	208,481,546	-	208,481,546
124	Child Support Administration (ASUME)	9,538,000	4,509,000	14,047,000	3,151,041	-	3,151,041	12,689,041	4,509,000	17,198,041

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FY24 - General Fund Transfers

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		111	141	GF	111	141	GF	111	141	GF
126	Vocational Rehabilitation Administration	15,142,000	-	15,142,000	10,928,564	-	10,928,564	26,070,564	-	26,070,564
127	Administration for Socioeconomic Development of the Family	62,537,000	4,338,000	66,875,000	38,899,245	-	38,899,245	101,436,245	4,338,000	105,774,245
137	Department of Correction and Rehabilitation	341,943,000	19,805,000	361,748,000	55,336,950	800,000	56,136,950	397,279,950	20,605,000	417,884,950
139	Parole Board	2,546,000	-	2,546,000	492,123	-	492,123	3,038,123	-	3,038,123
143	Ofic Protec y Defensa Pers Imp	869,000	167,000	1,036,000	90,682	-	90,682	959,682	167,000	1,126,682
152	Elderly and Retired People Advocate Office	2,992,000	-	2,992,000	398,407	-	398,407	3,390,407	-	3,390,407
153	Office for People with Disabilities	2,024,000	1,230,000	3,254,000	438,162	83,500	521,662	2,462,162	1,313,500	3,775,662
155	State Historic Preservation Office of Puerto Rico	1,904,000	125,000	2,029,000	952,299	723,158	1,675,457	2,731,299	848,158	3,579,457
161	Puerto Rico Infrastructure Financing Authority	2,079,000	-	2,079,000	21,757,297	-	21,757,297	23,836,297	-	23,836,297
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
165	Land Authority of Puerto Rico	-	-	-	71,559	1,650,000	1,721,559	71,559	1,650,000	1,721,559
167	Integral Development of the "Peninsula de Cantera"	598,000	-	598,000	-	-	-	598,000	-	598,000
168	Puerto Rico Ports Authority	-	-	-	3,487,092	-	3,487,092	3,487,092	-	3,487,092
176	University of Puerto Rico	-	500,847,000	500,847,000	62,064,585	-	62,064,585	62,064,585	500,847,000	562,911,585
186	Culebra Conservation and Development Authority	235,000	-	235,000	19,500	-	19,500	254,500	-	254,500
187	Puerto Rico Health Insurance Administration	655,821,000	-	655,821,000	395,580	-	395,580	656,216,580	-	656,216,580
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	6,075,000	548,863	-	548,863	6,623,863	-	6,623,863
189	Forensic Science Bureau	16,797,000	1,156,000	17,953,000	3,715,493	-	3,715,493	20,512,493	1,156,000	21,668,493
191	Musical Arts Corporation	4,859,000	-	4,859,000	597,703	2,000,000	2,597,703	5,456,703	2,000,000	7,456,703
192	Fine Arts Center Corporation	3,867,000	-	3,867,000	721,582	-	721,582	4,588,582	-	4,588,582
193	Office of Government Ethics	9,615,000	-	9,615,000	695,997	-	695,997	10,310,997	-	10,310,997
196	Puerto Rico Public Broadcasting Corporation	-	-	-	72,987	-	72,987	72,987	-	72,987
200	Special Independent Prosecutor's Panel	3,341,000	-	3,341,000	45,978	-	45,978	3,386,978	-	3,386,978
208	Contributions to the Municipalities	-	95,419,000	95,419,000	-	33,362,000	33,362,000	-	128,781,000	128,781,000
215	Puerto Rico Conservatory of Music Corporation	4,211,000	594,000	4,805,000	3,265,658	-	3,265,658	7,476,658	594,000	8,070,658
220	Correctional Health	41,899,000	-	41,899,000	9,343,931	2,804,347	12,148,278	51,242,931	2,804,347	54,047,278
221	Medical Emergency Corps Bureau	19,835,000	-	19,835,000	346,838	-	346,838	20,181,838	-	20,181,838
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	-	(250,000)	(250,000)	1,316,000	19,750,000	21,066,000
231	Office for the Patient's Advocate	1,843,000	-	1,843,000	208,417	-	208,417	2,051,417	-	2,051,417
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	1,101,288	-	1,101,288	1,316,288	-	1,316,288
241	Administration for Integral Development of Childhood	4,750,000	600,000	5,350,000	3,332,005	-	3,332,005	8,082,005	600,000	8,682,005
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	39,788	-	39,788	86,908,788	1,400,000	88,308,788
272	Office of the Inspector General	18,616,000	-	18,616,000	76,140	-	76,140	18,692,140	-	18,692,140
276	Puerto Rico Public Private Partnership Authority	50,645,000	-	50,645,000	(7,050,004)	-	(7,050,004)	43,594,996	-	43,594,996
277	Agricultural Enterprises Development Administration	61,867,000	34,012,000	95,879,000	7,924,526	-	7,924,526	35,779,526	34,012,000	69,791,526
279	Public Service Appeals Commission	2,574,000	-	2,574,000	172,640	-	172,640	2,746,640	-	2,746,640
281	Office of the Election Comptroller	3,091,000	-	3,091,000	63,851	-	63,851	3,154,851	-	3,154,851
285	Puerto Rico Integrated Transit Authority	11,579,000	76,419,000	87,998,000	15,588,883	13,480,914	29,069,797	27,167,883	89,899,914	117,067,797
286	Authority of the Port of Ponce	680,000	-	680,000	288,057	-	288,057	968,057	-	968,057
288	University of Puerto Rico Comprehensive Cancer Center	21,861,000	12,400,000	34,261,000	17,742,552	-	17,742,552	39,603,552	12,400,000	52,003,552
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	2,160,355	1,002,000	3,162,355	54,153,355	1,002,000	55,155,355
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	4,927,577	-	4,927,577	8,456,577	-	8,456,577
311	Puerto Rico Gaming Commission	1,362,000	-	1,362,000	950,741	-	950,741	2,312,741	-	2,312,741
312	Retirement Board of the Government of Puerto Rico	45,166,000	-	45,166,000	36,504,427	61,182,500	97,686,927	81,670,427	61,182,500	142,852,927
317	Congressional Budget Office	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000
329	Office of Socioeconomic Development	2,884,000	11,500,000	14,384,000	2,606,250	-	2,606,250	5,490,250	11,500,000	16,990,250

Period 1 - July
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	18,807,078	596,958,261	9,340,276,661	6.00%
			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	31,998,059	-	2,523,014	29,475,045	7.88%
2	Cash Transfers	PR House	44,324,100	-	3,152,175	41,171,925	7.11%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,892,672	44,052,894	8.12%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	22,123,283	367,446,786	5.68%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,993,111	566,215	1,664,374	14,762,521	9.79%
16	Full Visibility	Office of Management and Budget	22,058,113	7,338	1,416,526	20,634,249	6.42%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	63,883	1,437,187	25,091,175	5.40%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	350,931	415,977	8,456,955	4.51%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	46,852	756,065	8,508,161	8.12%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	11,069,203	295,264,157	3.61%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	24,459,560	1,075,386,314	2.22%
28	Full Visibility	State Elections Commission	44,825,648	-	3,170,894	41,654,754	7.07%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	305,635	2,897,431	9.54%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	436,059	630,721	7,731,441	7.17%
31	Full Visibility	General Services Administration	27,110,038	293,010	922,886	25,894,142	3.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	1,827	35,239	500,539	6.55%
37	Full Visibility	Civil Rights Commission	858,063	164,122	50,728	643,213	5.91%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	551,493	11,837,804	131,276,928	8.24%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,275,630	7,530,620	67,732,039	789,012,970	7.84%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	11,963	439,989	4,793,313	8.39%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	9,820	7,398,600	57,224,020	11.45%
43	Full Visibility	Puerto Rico National Guard	20,022,932	38,517	1,278,133	18,706,282	6.38%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	114,436	20,195,367	226,732,121	8.17%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	-	5,993,186	66,771,210	8.24%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	139,750	8,880,613	116,322,685	7.09%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	-	2,274,056	25,198,758	8.28%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	120,170	272,567	3,172,235	7.65%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	1,598	185,119	2,796,167	6.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	-	4,848,089	59,124,110	7.58%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	-	92,966	945,237	8.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	1,379,129	12,522,635	9.92%
71	Full Visibility - External FS	Department of Health	483,609,737	-	22,664,357	460,945,380	4.69%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	-	2,755,452	25,588,023	9.72%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	169,210,445	2,510,408,947	6.31%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	2,409,150	16,315,959	12.87%
87	Full Visibility	Department of Recreation and Sports	38,009,785	58,235	4,168,041	33,783,509	10.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	5,945,765	112,825,745	5.01%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	4,735,245	124,269,635	3.67%
96	Full Visibility	Office of the Women's Advocate	8,855,568	854,044	96,730	7,904,794	1.09%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	231,206	3,215,552	6.71%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	214,187	2,444,439	8.06%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	2,472,014	33,011,099	6.97%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	47,469	41,608	3,806,848	1.07%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	-	8,300,621	40,343,409	17.06%
123	Full Visibility	Family and Children Administration	208,481,546	5,450	6,505,194	201,970,902	3.12%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	115,767	901,961	11,671,313	7.11%

Period 1 - July

Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	18,807,078	596,958,261	9,340,276,661	6.00%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	695	1,215,496	24,854,373	4.66%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,436,245	54,606	5,979,095	95,402,544	5.89%
137	Full Visibility	Department of Correction and Rehabilitation	397,279,950	3,110,623	45,945,683	348,223,645	11.57%
139	Full Visibility	Parole Board	3,038,123	14,449	193,885	2,829,789	6.38%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	959,682	-	12,726	946,956	1.33%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	-	86,823	3,303,584	2.56%
153	Full Visibility	Office for People with Disabilities	2,462,162	4,950	211,861	2,245,351	8.60%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,731,299	-	333,467	2,397,832	12.21%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	23,655,033	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	62,064,585	-	-	62,064,585	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,694	234,806	7.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,682,739	601,533,841	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	6,623,863	0.00%
189	Cash Transfers	Forensic Science Bureau	20,512,493	-	1,527,939	18,984,554	7.45%
191	Cash Transfers	Musical Arts Corporation	5,456,703	-	431,058	5,025,645	7.90%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	345,746	4,242,836	7.53%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	831,447	9,479,550	8.06%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,439	3,112,539	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	7,476,658	-	386,344	7,090,314	5.17%
220	Cash Transfers	Correctional Health	51,242,931	-	6,888,289	44,354,642	13.44%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	79,858	1,413,695	18,688,285	7.00%
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	1,316,000	-	100,056	1,215,944	7.60%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	45,744	125,933	1,879,741	6.14%
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)	1,316,288	-	17,469	1,298,819	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,082,005	-	666,133	7,415,872	8.24%
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	86,908,788	3,890,976	278,110	82,739,701	0.32%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,452	17,193,688	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	4,114,906	39,480,090	9.44%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,779,526	-	3,199,425	32,580,101	8.94%
279	Full Visibility	Public Service Appeals Commission	2,746,640	5,627	179,780	2,561,233	6.55%
281	Full Visibility	Office of the Election Comptroller	3,154,851	67,973	203,308	2,883,570	6.44%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	27,167,883	-	2,088,034	25,079,849	7.69%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	912,807	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	1,821,750	37,781,802	4.60%
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	54,153,355	-	4,231,166	49,922,189	7.81%
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	8,456,577	1,116	699,913	7,755,547	8.28%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	-	182,908	2,129,833	7.91%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,670,427	-	4,135,457	77,534,970	5.06%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,490,250	891	422,674	5,066,685	7.70%

Period 1 - July

Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,997,481,000	628,229	132,692,865	3,864,159,905	3.32%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	-	10,000	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	355,667	-	5,644,333	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	2,094,607,000	-	22,577,062	2,072,029,938	1.08%
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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	-	1,429,997	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	-	-	13,049,959	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	107,153,003	-	110,794	107,042,209	0.10%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	1,232,000	-	-	1,232,000	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	78,197,000	-	-	78,197,000	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
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	20,605,000	-	474,042	20,130,958	2.30%
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	1,313,500	-	-	1,313,500	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	121,028,206	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,950	7,215,050	8.14%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	19,500,000	250,000	98.73%
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	89,899,914	-	37,919,000	51,980,914	42.18%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

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			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	19,435,308	729,651,126	13,204,436,566	5.23%
			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	31,998,059	-	2,523,014	29,475,045	7.88%
2	Cash Transfers	PR House	44,334,100	-	3,152,175	41,181,925	7.11%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,892,672	44,052,894	8.12%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	22,123,283	367,946,786	5.67%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,993,111	566,215	1,664,374	14,762,521	9.79%
16	Full Visibility	Office of Management and Budget	22,291,713	7,338	1,416,526	20,867,849	6.35%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	63,883	1,437,187	25,091,175	5.40%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	350,931	415,977	8,456,955	4.51%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	402,520	756,065	14,152,494	4.94%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	11,069,203	298,464,157	3.58%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	47,036,622	3,147,416,252	1.47%
28	Full Visibility	State Elections Commission	61,818,260	-	3,170,894	58,647,366	5.13%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	305,635	2,897,431	9.54%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	436,059	630,721	7,766,441	7.14%
31	Full Visibility	General Services Administration	27,110,038	293,010	922,886	25,894,142	3.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	1,827	35,239	500,539	6.55%
37	Full Visibility	Civil Rights Commission	858,063	164,122	50,728	643,213	5.91%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	551,493	11,837,804	131,324,928	8.24%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,275,630	7,530,620	67,732,039	794,012,970	7.79%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	11,963	439,989	4,793,313	8.39%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	9,820	7,398,600	57,224,020	11.45%
43	Full Visibility	Puerto Rico National Guard	21,452,929	38,517	1,278,133	20,136,279	5.96%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	114,436	20,195,367	226,732,121	8.17%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	-	5,993,186	66,771,210	8.24%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	139,750	8,880,613	129,372,644	6.42%
55	Full Visibility	Puerto Rico Department of Agriculture	40,372,814	41,106	2,285,068	38,046,640	5.66%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	120,170	272,567	3,172,235	7.65%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	1,598	185,119	2,796,167	6.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	-	4,848,089	59,124,110	7.58%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	-	92,966	945,237	8.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	1,379,129	12,522,635	9.92%
71	Full Visibility - External FS	Department of Health	590,762,740	-	22,775,151	567,987,589	3.86%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	-	2,755,452	28,831,023	8.72%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	169,210,445	2,510,408,947	6.31%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	2,409,150	16,315,959	12.87%
87	Full Visibility	Department of Recreation and Sports	39,241,785	58,235	4,168,041	35,015,509	10.62%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	5,945,765	114,352,462	4.94%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	143,199,880	-	4,938,900	138,260,980	3.45%
96	Full Visibility	Office of the Women's Advocate	8,855,568	854,044	96,730	7,904,794	1.09%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	231,206	5,434,552	4.08%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	214,187	2,444,439	8.06%
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	2,472,014	111,208,099	2.17%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	47,469	41,608	3,806,848	1.07%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	-	8,300,621	42,364,409	16.38%
123	Full Visibility	Family and Children Administration	208,481,546	5,450	6,505,194	201,979,902	3.12%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	347,223	901,961	15,948,857	5.24%

Period 1 - July
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	19,435,308	729,651,126	13,204,436,566	5.23%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	695	1,215,496	24,854,373	4.66%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	54,606	5,979,095	99,740,544	5.65%
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	3,110,623	46,419,724	368,354,603	11.11%
139	Full Visibility	Parole Board	3,038,123	14,449	193,885	2,829,789	6.38%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,126,682	-	12,726	1,113,956	1.13%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	-	86,823	3,303,584	2.56%
153	Full Visibility	Office for People with Disabilities	3,775,662	4,950	211,861	3,558,851	5.61%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	-	333,467	3,245,990	9.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	23,655,033	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	1,721,559	-	-	1,721,559	0.00%
167	Cash Transfers	Integral Development of the "Peninsula 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	562,911,585	-	40,693,819	522,217,767	7.23%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,694	234,806	7.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,682,739	601,533,841	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	6,623,863	0.00%
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	1,527,939	20,140,554	7.05%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	431,058	7,025,645	5.78%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	345,746	4,242,836	7.53%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	831,447	9,479,550	8.06%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,439	3,112,539	8.10%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	121,028,206	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	434,606	7,636,052	5.39%
220	Cash Transfers	Correctional Health	54,047,278	-	6,888,289	47,158,989	12.74%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	79,858	1,413,695	18,688,285	7.00%
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	21,066,000	-	19,600,056	1,465,944	93.04%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	45,744	125,933	1,879,741	6.14%
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)	1,316,288	-	17,469	1,298,819	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	-	666,133	8,015,872	7.67%
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	88,308,788	3,890,976	278,110	84,139,701	0.31%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,452	17,193,688	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	4,114,906	39,480,090	9.44%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	5,962,900	63,828,626	8.54%
279	Full Visibility	Public Service Appeals Commission	2,746,640	5,627	179,780	2,561,233	6.55%
281	Full Visibility	Office of the Election Comptroller	3,154,851	67,973	203,308	2,883,570	6.44%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	40,007,034	77,060,763	34.17%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	912,807	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	1,821,750	50,181,802	3.50%
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	55,155,355	-	4,231,166	50,924,189	7.67%
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	8,456,577	1,116	699,913	7,755,547	8.28%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	-	182,908	2,129,833	7.91%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	4,135,457	138,717,470	2.89%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	891	422,674	16,566,685	2.49%

Period 2 - August
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	28,746,364	609,075,105	8,702,455,193	6.12%
			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	31,998,059	-	2,472,816	27,002,229	7.73%
2	Cash Transfers	PR House	44,324,100	-	3,135,057	38,036,869	7.07%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,876,222	40,176,673	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	39,197,411	328,249,375	10.06%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,993,111	102,257	1,028,710	13,631,554	6.05%
16	Full Visibility	Office of Management and Budget	22,058,113	66,623	1,194,433	19,373,193	5.41%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	50,417	1,177,325	23,863,433	4.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	36,641	208,268	8,212,046	2.26%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	163,623	536,053	7,808,486	5.76%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	10,916,638	284,347,519	3.56%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	36,957,343	1,038,428,970	3.36%
28	Full Visibility	State Elections Commission	44,825,648	735,134	2,137,702	38,781,918	4.77%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	234,535	2,662,896	7.32%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	(73,010)	525,726	7,278,725	5.98%
31	Full Visibility	General Services Administration	27,110,038	1,987,589	930,047	22,976,506	3.43%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	1,691	31,590	467,257	5.88%
37	Full Visibility	Civil Rights Commission	858,063	16,012	58,122	569,079	6.77%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	2,291,249	9,397,520	119,588,160	6.54%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,275,630	1,782,890	62,837,839	724,392,241	7.27%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	77,181	463,197	4,252,935	8.83%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	36,592	4,260,332	52,927,096	6.59%
43	Full Visibility	Puerto Rico National Guard	20,022,932	(20,995)	965,624	17,761,653	4.82%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	366,634	19,296,189	207,069,299	7.81%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	584,013	3,944,589	62,242,608	5.42%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	811,459	5,167,290	110,343,936	4.12%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	27,000	1,710,150	23,461,608	6.22%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(13,509)	250,813	2,934,930	7.04%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	86,714	186,106	2,523,348	6.24%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	1,980	4,042,024	55,080,106	6.32%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	400	81,353	863,484	7.84%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	940,663	11,581,972	6.77%
71	Full Visibility - External FS	Department of Health	483,609,737	-	28,677,238	432,268,142	5.93%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	1,235	1,917,183	23,669,604	6.76%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	164,227,757	2,346,181,190	6.13%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,219,959	15,096,000	6.52%
87	Full Visibility	Department of Recreation and Sports	38,009,785	377,390	2,546,380	30,859,739	6.70%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	5,815,340	107,010,405	4.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	8,305,750	115,963,885	6.44%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(67,313)	284,727	7,687,380	3.22%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	219,906	2,995,646	6.38%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	212,887	2,231,552	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	2,413,740	30,597,359	6.80%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	40,324	254,081	3,512,443	6.52%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	399,321	2,838,836	37,105,252	5.84%
123	Full Visibility	Family and Children Administration	208,481,546	7,009,310	13,946,522	181,015,071	6.69%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	175,820	830,264	10,665,230	6.54%

Period 2 - August
Data extracted on July 10, 2024

FY24	FY24	FY24	FY24	FY24
9,956,042,000	28,746,364	609,075,105	8,702,455,193	6.12%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

			111					
			Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility			Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration		26,070,564	27,941	899,026	23,927,406	3.45%
127	Full Visibility	Administration for Socioeconomic Development of the Family		101,436,245	720,984	5,933,374	88,748,186	5.85%
137	Full Visibility	Department of Correction and Rehabilitation		397,279,950	6,871,018	25,991,306	315,361,321	6.54%
139	Full Visibility	Parole Board		3,038,123	25,919	207,283	2,596,587	6.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp		959,682	-	11,756	935,200	1.22%
152	Full Visibility	Elderly and Retired People Advocate Office		3,390,407	80,251	122,528	3,100,804	3.61%
153	Full Visibility	Office for People with Disabilities		2,462,162	18,900	158,148	2,068,302	6.42%
155	Full Visibility	State Historic Preservation Office of Puerto Rico		2,731,299	-	156,503	2,241,329	5.73%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority		23,836,297	-	181,264	23,473,768	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		62,064,585	-	-	62,064,585	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority		254,500	-	19,594	215,213	7.70%
187	Cash Transfers	Puerto Rico Health Insurance Administration		656,216,580	-	54,681,739	546,852,101	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean		6,623,863	-	-	6,623,863	0.00%
189	Cash Transfers	Forensic Science Bureau		20,512,493	-	1,522,632	17,461,922	7.42%
191	Cash Transfers	Musical Arts Corporation		5,456,703	-	429,058	4,596,587	7.86%
192	Cash Transfers	Fine Arts Center Corporation		4,588,582	-	344,846	3,897,989	7.52%
193	Cash Transfers	Office of Government Ethics		10,310,997	-	829,513	8,650,037	8.04%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation		72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel		3,386,978	-	274,339	2,838,200	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation		7,476,658	-	384,644	6,705,670	5.14%
220	Cash Transfers	Correctional Health		51,242,931	70,855	2,451,155	41,832,631	4.78%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau		20,181,838	(30,025)	1,301,703	17,416,607	6.45%
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		2,051,417	73,714	158,816	1,647,210	7.74%
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)		1,316,288	-	17,469	1,281,351	1.33%
241	Full Visibility	Administration for Integral Development of Childhood		8,082,005	170,253	422,171	6,823,448	5.22%
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		86,908,788	3,178,911	669,262	78,891,528	0.77%
272	Cash Transfers	Office of the Inspector General		18,692,140	-	1,498,452	15,695,236	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority		43,594,996	-	4,114,906	35,365,184	9.44%
277	Cash Transfers	Agricultural Enterprises Development Administration		35,779,526	-	3,124,700	29,455,401	8.73%
279	Full Visibility	Public Service Appeals Commission		2,746,640	73,057	205,855	2,282,321	7.49%
281	Full Visibility	Office of the Election Comptroller		3,154,851	22,730	224,529	2,636,311	7.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority		27,167,883	-	2,013,003	23,066,846	7.41%
286	Cash Transfers	Authority of the Port of Ponce		968,057	-	55,250	857,557	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center		39,603,552	-	3,530,583	34,251,219	8.91%
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		54,153,355	-	4,231,947	45,690,242	7.81%
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		8,456,577	11,543	663,207	7,080,797	7.84%
311	Cash Transfers	Puerto Rico Gaming Commission		2,312,741	8,536	166,988	1,954,308	7.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico		81,670,427	-	14,787,473	62,747,497	18.11%
317	Cash Transfers	Congressional Budget Office		3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development		5,490,250	199,851	358,017	4,508,817	6.52%

Period 2 - August
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,997,481,000	7,464,397	124,582,521	3,732,112,987	3.12%
			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%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	3,483,865	2,108,811	51,657	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	2,094,607,000	-	23,639,427	2,048,390,511	1.13%
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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	1,226	1,428,771	0.09%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	29,985	-	13,019,974	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	107,153,003	-	2,226,098	104,816,111	2.08%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	1,232,000	13,875	2,775	1,215,350	0.23%
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	78,197,000	-	-	78,197,000	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	180,674	30,000	1,810,326	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	20,605,000	1,422,125	948,083	17,760,750	4.60%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,313,500	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	0.00%
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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	113,275,413	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	637,325	6,577,725	8.11%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	-	51,980,914	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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 2 - August
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	36,210,761	733,657,626	12,434,568,180	5.26%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>General Fund Appropriations</i>							
GF							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,998,059	-	2,472,816	27,002,229	7.73%
2	Cash Transfers	PR House	44,334,100	-	3,136,682	38,045,244	7.08%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,876,222	40,176,673	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	39,447,411	328,499,375	10.11%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,993,111	102,257	1,028,710	13,631,554	6.05%
16	Full Visibility	Office of Management and Budget	22,291,713	66,623	1,194,433	19,606,793	5.36%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	50,417	1,177,325	23,863,433	4.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	36,641	208,268	8,212,046	2.26%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	3,647,487	2,644,864	7,860,143	17.27%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	10,916,638	287,547,519	3.53%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	60,596,771	3,086,819,481	1.90%
28	Full Visibility	State Elections Commission	61,818,260	735,134	2,137,702	55,774,530	3.46%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	234,535	2,662,896	7.32%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	(73,010)	550,326	7,289,125	6.23%
31	Full Visibility	General Services Administration	27,110,038	1,987,589	930,047	22,976,506	3.43%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	1,691	31,590	467,257	5.88%
37	Full Visibility	Civil Rights Commission	858,063	16,012	58,122	569,079	6.77%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	2,291,249	9,397,520	119,636,160	6.54%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,275,630	1,782,890	62,837,839	729,392,241	7.23%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	77,181	463,197	4,252,935	8.83%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	36,592	4,260,332	52,927,096	6.59%
43	Full Visibility	Puerto Rico National Guard	21,452,929	(20,995)	966,850	19,190,424	4.51%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	366,634	19,296,189	207,069,299	7.81%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	584,013	3,944,589	62,242,608	5.42%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	841,444	5,167,290	123,363,910	3.73%
55	Full Visibility	Puerto Rico Department of Agriculture	40,372,814	79,977	1,755,877	36,210,787	4.35%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(13,509)	250,813	2,934,930	7.04%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	86,714	186,106	2,523,348	6.24%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	1,980	4,042,024	55,080,106	6.32%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	400	81,353	863,484	7.84%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	940,663	11,581,972	6.77%
71	Full Visibility - External FS	Department of Health	590,762,740	-	30,903,336	537,084,253	5.23%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	1,235	1,917,183	26,912,604	6.07%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	164,227,757	2,346,181,190	6.13%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,219,959	15,096,000	6.52%
87	Full Visibility	Department of Recreation and Sports	39,241,785	391,265	2,549,155	32,075,089	6.50%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	5,815,340	108,537,122	4.83%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	143,199,880	-	11,711,623	126,549,356	8.18%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(67,313)	284,727	7,687,380	3.22%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	219,906	5,214,646	3.88%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	212,887	2,231,552	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	2,413,740	108,794,359	2.12%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	40,324	254,081	3,512,443	6.52%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	579,996	2,868,836	38,915,577	5.66%
123	Full Visibility	Family and Children Administration	208,481,546	7,009,310	13,946,522	181,015,071	6.69%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	1,791,766	832,864	13,324,227	4.84%

Period 2 - August
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	36,210,761	733,657,626	12,434,568,180	5.26%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	27,941	899,026	23,927,406	3.45%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	1,385,933	5,933,374	92,421,237	5.61%
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	8,293,143	26,939,389	333,122,071	6.45%
139	Full Visibility	Parole Board	3,038,123	25,919	207,283	2,596,587	6.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,126,682	-	11,756	1,102,200	1.04%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	80,251	122,528	3,100,804	3.61%
153	Full Visibility	Office for People with Disabilities	3,775,662	18,900	158,148	3,381,802	4.19%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	-	156,503	3,089,487	4.37%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	23,473,768	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	1,721,559	-	-	1,721,559	0.00%
167	Cash Transfers	Integral Development of the "Peninsula 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	562,911,585	-	40,693,819	481,523,948	7.23%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,594	215,213	7.70%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,681,739	546,852,101	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	6,623,863	0.00%
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	1,522,632	18,617,922	7.03%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	429,058	6,596,587	5.75%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	344,846	3,897,989	7.52%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	829,513	8,650,037	8.04%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,339	2,838,200	8.10%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	113,275,413	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	432,906	7,203,145	5.36%
220	Cash Transfers	Correctional Health	54,047,278	70,855	2,451,155	44,636,978	4.54%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(30,025)	1,301,703	17,416,607	6.45%
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	21,066,000	167,252	90,987	1,207,705	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	73,714	158,816	1,647,210	7.74%
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)	1,316,288	-	17,469	1,281,351	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	170,253	422,171	7,423,448	4.86%
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	88,308,788	3,178,911	669,262	80,291,528	0.76%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,452	15,695,236	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	4,114,906	35,365,184	9.44%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	5,888,175	57,940,451	8.44%
279	Full Visibility	Public Service Appeals Commission	2,746,640	73,057	205,855	2,282,321	7.49%
281	Full Visibility	Office of the Election Comptroller	3,154,851	22,730	224,529	2,636,311	7.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	2,013,003	75,047,760	1.72%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	857,557	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	3,530,583	46,651,219	6.79%
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	55,155,355	-	4,231,947	46,692,242	7.67%
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	8,456,577	11,543	663,207	7,080,797	7.84%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	8,536	166,988	1,954,308	7.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	14,787,473	123,929,997	10.35%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	199,851	358,017	16,008,817	2.11%

Period 3 - September
Data extracted on July 10, 2024

FY24	FY24	FY24	FY24	FY24
9,956,042,000	13,211,421	593,036,340	8,096,207,431	5.96%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,998,059	-	2,470,055	24,532,174	7.72%
2	Cash Transfers	PR House	44,324,100	-	3,136,907	34,899,962	7.08%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,887,259	36,289,414	8.11%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	30,360,310	297,889,065	7.79%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,993,111	(68,945)	1,105,643	12,594,857	6.51%
16	Full Visibility	Office of Management and Budget	22,058,113	1,076,527	1,173,193	17,123,473	5.32%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	57,410	1,008,071	22,797,953	3.79%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	(52,384)	349,063	7,915,367	3.78%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	10,922	521,721	7,275,843	5.60%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	22,032,592	262,314,927	7.19%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	22,981,579	1,015,447,391	2.09%
28	Full Visibility	State Elections Commission	44,825,648	(28,350)	1,979,680	36,830,588	4.42%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	185,535	2,477,360	5.79%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	(104,060)	633,113	6,749,673	7.20%
31	Full Visibility	General Services Administration	27,110,038	1,499,421	1,367,923	20,109,163	5.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	567	32,242	434,448	6.00%
37	Full Visibility	Civil Rights Commission	858,063	(13,619)	53,232	529,466	6.20%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	(98,665)	9,742,558	109,944,268	6.78%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,275,630	2,087,307	63,414,745	658,890,189	7.34%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	(4,339)	396,952	3,860,322	7.57%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	8,963	6,299,267	46,618,867	9.75%
43	Full Visibility	Puerto Rico National Guard	20,022,932	-	1,383,779	16,377,874	6.91%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(127,987)	19,257,540	187,939,747	7.80%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	1,143,065	5,055,618	56,043,925	6.95%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	410,825	4,824,899	105,108,212	3.85%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	184,631	1,994,095	21,282,882	7.26%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(9,561)	259,666	2,684,826	7.28%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(10,202)	188,055	2,345,494	6.30%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	87,375	4,098,249	50,894,482	6.41%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	-	81,848	781,637	7.88%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	937,879	10,644,093	6.75%
71	Full Visibility - External FS	Department of Health	483,609,737	-	29,416,560	402,851,582	6.08%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	-	1,871,028	21,798,576	6.60%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	172,931,611	2,173,249,578	6.45%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,253,063	13,842,937	6.69%
87	Full Visibility	Department of Recreation and Sports	38,009,785	(82,652)	2,307,992	28,634,399	6.07%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	5,821,600	101,188,805	4.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	7,805,140	108,158,745	6.05%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(127,109)	272,670	7,541,819	3.08%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	220,606	2,775,040	6.40%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	212,887	2,018,666	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	2,418,113	28,179,245	6.81%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(8,414)	173,904	3,346,953	4.46%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	(79,864)	3,167,571	34,017,545	6.51%
123	Full Visibility	Family and Children Administration	208,481,546	4,126,928	15,270,646	161,617,497	7.32%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	395,329	755,601	9,514,301	5.95%

Period 3 - September
Data extracted on July 10, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	13,211,421	593,036,340	8,096,207,431	5.96%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>Joint Resolution - General Fund</i>							
			111				
			Entlty				
Code	B2A Visibility	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	(3,525)	874,455	23,056,475	3.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,436,245	2,710,180	6,038,909	79,999,097	5.95%
137	Full Visibility	Department of Correction and Rehabilitation	397,279,950	(386,282)	25,277,745	290,469,859	6.36%
139	Full Visibility	Parole Board	3,038,123	(15,031)	234,792	2,376,826	7.73%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	959,682	1,050	18,332	915,818	1.91%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	(17,596)	101,273	3,017,128	2.99%
153	Full Visibility	Office for People with Disabilities	2,462,162	120,626	176,295	1,771,381	7.16%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,731,299	4,910	94,332	2,142,087	3.45%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	23,292,504	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 "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	62,064,585	-	2,666,108	59,398,478	4.30%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,663	195,550	7.73%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,681,739	492,170,362	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	1,370,730	5,253,133	20.69%
189	Cash Transfers	Forensic Science Bureau	20,512,493	-	2,223,910	15,238,012	10.84%
191	Cash Transfers	Musical Arts Corporation	5,456,703	-	429,321	4,167,266	7.87%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	346,423	3,551,567	7.55%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	830,019	7,820,018	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,339	2,563,860	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	7,476,658	-	384,644	6,321,027	5.14%
220	Cash Transfers	Correctional Health	51,242,931	(47,181)	4,436,255	37,443,558	8.66%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	228,535	1,791,505	15,396,568	8.88%
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	2,051,417	(26,679)	140,455	1,533,434	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)	1,316,288	-	17,469	1,263,882	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,082,005	448,989	523,575	5,850,884	6.48%
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	86,908,788	(63,809)	928,736	78,026,601	1.07%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,452	14,998,784	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	4,114,906	31,250,277	9.44%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,779,526	-	3,133,175	26,322,226	8.76%
279	Full Visibility	Public Service Appeals Commission	2,746,640	(8,385)	221,696	2,069,010	8.07%
281	Full Visibility	Office of the Election Comptroller	3,154,851	(16,177)	223,587	2,428,901	7.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	27,167,883	-	2,007,545	21,059,301	7.39%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	802,307	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	2,676,167	31,575,052	6.76%
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	54,153,355	-	4,232,141	41,458,102	7.82%
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	8,456,577	10,477	626,010	6,444,310	7.40%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	8,655	99,916	1,845,737	4.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,670,427	-	4,030,139	58,717,358	4.93%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,490,250	12,071	362,021	4,134,725	6.59%

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			FY24	FY24	FY24	FY24	FY24
			3,997,481,000	1,187,959	91,701,470	3,639,223,559	2.29%
			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	7,563	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	250,000	-	50.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(667,747)	739,244	(19,840)	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	2,094,607,000	-	17,184,504	2,031,206,007	0.82%
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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	-	1,428,771	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	38,695	4,900	12,976,379	0.04%
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	107,153,003	-	9,924,487	94,891,624	9.26%
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	1,232,000	(2,775)	224,775	993,350	18.24%
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	78,197,000	-	7,526,847	70,670,153	9.63%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	809,055	19,718	981,553	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	20,605,000	(948,083)	948,083	17,760,750	4.60%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,313,500	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	105,522,619	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	449,213	8.13%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,075	5,939,650	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	72,563	51,908,351	0.08%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

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			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	14,399,380	684,737,810	11,735,430,990	4.91%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>General Fund Appropriations</i>							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,998,059	-	2,470,055	24,532,174	7.72%
2	Cash Transfers	PR House	44,334,100	-	3,137,719	34,907,524	7.08%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,887,259	36,289,414	8.11%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	30,610,310	297,889,065	7.85%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,993,111	(68,945)	1,105,643	12,594,857	6.51%
16	Full Visibility	Office of Management and Budget	22,291,713	1,076,527	1,173,193	17,357,073	5.26%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	57,410	1,008,071	22,797,953	3.79%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	(52,384)	349,063	7,915,367	3.78%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	(656,825)	1,260,965	7,256,003	8.24%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	22,032,592	265,514,927	7.12%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	40,166,083	3,046,653,398	1.26%
28	Full Visibility	State Elections Commission	61,818,260	(28,350)	1,979,680	53,823,200	3.20%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	185,535	2,477,360	5.79%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	(104,060)	639,113	6,754,033	7.24%
31	Full Visibility	General Services Administration	27,110,038	1,499,421	1,367,923	20,109,163	5.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	567	32,242	434,448	6.00%
37	Full Visibility	Civil Rights Commission	858,063	(13,619)	53,232	529,466	6.20%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	(98,665)	9,742,558	109,992,268	6.78%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,275,630	2,087,307	63,414,745	663,890,189	7.30%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	(4,339)	396,952	3,860,322	7.57%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	8,963	6,299,267	46,618,867	9.75%
43	Full Visibility	Puerto Rico National Guard	21,452,929	-	1,383,779	17,806,645	6.45%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(127,987)	19,257,540	187,939,747	7.80%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	1,143,065	5,055,618	56,043,925	6.95%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	449,520	4,829,799	118,084,591	3.49%
55	Full Visibility	Puerto Rico Department of Agriculture	40,372,814	193,660	1,998,745	34,018,381	4.95%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(9,561)	259,666	2,684,826	7.28%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(10,202)	188,055	2,345,494	6.30%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	87,375	4,098,249	50,894,482	6.41%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	-	81,848	781,637	7.88%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	937,879	10,644,093	6.75%
71	Full Visibility - External FS	Department of Health	590,762,740	-	39,341,047	497,743,205	6.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	1,387,000	1,871,028	23,654,576	5.92%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	172,931,611	2,173,249,578	6.45%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,253,063	13,842,937	6.69%
87	Full Visibility	Department of Recreation and Sports	39,241,785	(85,427)	2,532,767	29,627,749	6.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	7,348,317	101,188,805	6.11%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	143,199,880	-	8,130,876	118,418,481	5.68%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(127,109)	272,670	7,541,819	3.08%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	220,606	4,994,040	3.89%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	212,887	2,018,666	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	9,944,960	98,849,398	8.75%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(8,414)	173,904	3,346,953	4.46%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	729,190	3,187,290	34,999,097	6.29%
123	Full Visibility	Family and Children Administration	208,481,546	4,126,928	15,270,646	161,617,497	7.32%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	635,754	1,165,499	11,522,975	6.78%

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			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	14,399,380	684,737,810	11,735,430,990	4.91%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	(3,525)	874,455	23,056,475	3.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	2,710,180	6,038,909	83,672,147	5.71%
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	(1,334,366)	26,225,828	308,230,609	6.28%
139	Full Visibility	Parole Board	3,038,123	(15,031)	234,792	2,376,826	7.73%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,126,682	1,050	18,332	1,082,818	1.63%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	(17,596)	101,273	3,017,128	2.99%
153	Full Visibility	Office for People with Disabilities	3,775,662	120,626	176,295	3,084,881	4.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	4,910	94,332	2,990,245	2.64%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	23,292,504	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	1,721,559	-	-	1,721,559	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	562,911,585	-	43,359,926	438,164,021	7.70%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,663	195,550	7.73%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,681,739	492,170,362	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	1,370,730	5,253,133	20.69%
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	2,860,020	15,757,902	13.20%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	429,321	6,167,266	5.76%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	346,423	3,551,567	7.55%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	830,019	7,820,018	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,339	2,563,860	8.10%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	105,522,619	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	432,906	6,770,239	5.36%
220	Cash Transfers	Correctional Health	54,047,278	(47,181)	4,436,255	40,247,905	8.21%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	228,535	1,791,505	15,396,568	8.88%
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	21,066,000	(22,525)	97,670	1,132,560	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	(26,679)	140,455	1,533,434	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)	1,316,288	-	17,469	1,263,882	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	771,349	523,575	6,128,524	6.03%
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	88,308,788	(63,809)	928,736	79,426,601	1.05%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,452	14,196,784	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	4,114,906	31,250,277	9.44%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	5,896,650	52,043,801	8.45%
279	Full Visibility	Public Service Appeals Commission	2,746,640	(8,385)	221,696	2,069,010	8.07%
281	Full Visibility	Office of the Election Comptroller	3,154,851	(16,177)	223,587	2,428,901	7.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	2,080,108	72,967,652	1.78%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	802,307	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	2,676,167	43,975,052	5.15%
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	55,155,355	-	4,232,141	42,460,102	7.67%
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	8,456,577	10,477	626,010	6,444,310	7.40%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	8,655	99,916	1,845,737	4.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	4,030,139	119,899,858	2.82%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	12,071	362,021	15,634,725	2.13%

Period 4 - October
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	(410,105)	675,514,683	7,421,105,122	6.78%
			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	31,998,059	-	2,480,987	22,051,187	7.75%
2	Cash Transfers	PR House	44,324,100	-	3,134,271	31,765,691	7.07%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,879,984	32,409,430	8.09%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	30,164,924	267,724,140	7.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,993,111	(27,402)	1,161,746	11,460,512	6.84%
16	Full Visibility	Office of Management and Budget	22,058,113	57,616	1,515,434	15,550,424	6.87%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	380,128	1,245,262	21,172,563	4.68%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	(18,137)	337,720	7,595,785	3.66%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	41,877	471,743	6,762,223	5.07%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	15,656,450	246,658,477	5.11%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	78,061,700	937,385,691	7.10%
28	Full Visibility	State Elections Commission	44,825,648	160,649	1,907,761	34,762,179	4.26%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	198,535	2,278,825	6.20%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	(65,564)	690,787	6,124,450	7.85%
31	Full Visibility	General Services Administration	27,110,038	(700,189)	1,786,789	19,022,562	6.59%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	1,695	35,000	397,753	6.51%
37	Full Visibility	Civil Rights Commission	858,063	(16,260)	56,378	489,349	6.57%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	(303,936)	9,933,948	100,314,256	6.91%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,275,630	(3,219,291)	67,120,887	594,988,593	7.77%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	(25,123)	449,886	3,435,559	8.58%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	14,741	6,455,275	40,148,851	9.99%
43	Full Visibility	Puerto Rico National Guard	20,022,932	3,197	3,073,194	13,301,483	15.35%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(90,595)	19,180,352	168,849,990	7.76%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	2,211,576	5,080,907	48,751,442	6.98%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	246,304	5,880,235	98,981,674	4.69%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	(48,969)	1,861,912	19,469,940	6.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(8,527)	265,847	2,427,506	7.46%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(32,024)	203,354	2,174,164	6.82%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	4,571,852	4,023,783	42,298,847	6.29%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	(25)	76,852	704,810	7.40%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	50	933,829	9,710,214	6.72%
71	Full Visibility - External FS	Department of Health	483,609,737	-	26,422,416	376,429,166	5.46%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	-	2,468,226	19,330,350	8.71%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	193,813,873	1,979,435,705	7.23%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,235,901	12,607,036	6.60%
87	Full Visibility	Department of Recreation and Sports	38,009,785	13,086	2,740,252	25,881,061	7.21%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	6,168,502	95,020,303	5.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	10,258,778	97,899,967	7.95%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(130,719)	306,723	7,365,815	3.46%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	220,534	2,554,506	6.40%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	213,003	1,805,662	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	2,436,887	25,742,359	6.87%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(14,217)	228,582	3,132,588	5.87%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	(77,704)	2,648,522	31,446,727	5.44%
123	Full Visibility	Family and Children Administration	208,481,546	(3,215,365)	16,868,410	147,964,452	8.09%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	(107,624)	844,761	8,777,164	6.66%

Period 4 - October
Data extracted on July 10, 2024

FY24	FY24	FY24	FY24	FY24
9,956,042,000	(410,105)	675,514,683	7,421,105,122	6.78%
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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	853,339	3,609,623	18,593,513	13.85%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,436,245	(544,942)	8,002,858	72,541,181	7.89%
137	Full Visibility	Department of Correction and Rehabilitation	397,279,950	577,361	29,890,736	260,001,761	7.52%
139	Full Visibility	Parole Board	3,038,123	(9,036)	235,597	2,150,264	7.75%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	959,682	-	16,330	899,488	1.70%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	708	149,286	2,867,133	4.40%
153	Full Visibility	Office for People with Disabilities	2,462,162	(27,608)	200,847	1,598,141	8.16%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,731,299	(285)	124,054	2,018,318	4.54%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	23,111,239	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	62,064,585	-	-	59,398,478	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,617	175,933	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,682,860	437,487,502	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	20,512,493	-	1,523,811	13,714,201	7.43%
191	Cash Transfers	Musical Arts Corporation	5,456,703	-	429,064	3,738,202	7.86%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	345,618	3,205,948	7.53%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	829,682	6,990,336	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,339	2,289,521	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	7,476,658	-	384,644	5,936,383	5.14%
220	Cash Transfers	Correctional Health	51,242,931	(18,879)	3,562,467	33,899,970	6.95%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(96,627)	1,876,645	13,616,550	9.30%
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	2,051,417	(6,791)	124,077	1,416,148	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)	1,316,288	-	17,469	1,246,413	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,082,005	(22,812)	513,486	5,360,210	6.35%
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	86,908,788	(721,775)	1,047,017	77,701,359	1.20%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,452	12,698,331	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,531,573	27,718,704	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,779,526	-	3,129,309	23,192,917	8.75%
279	Full Visibility	Public Service Appeals Commission	2,746,640	(34,724)	211,522	1,892,212	7.70%
281	Full Visibility	Office of the Election Comptroller	3,154,851	31,034	226,844	2,171,023	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	27,167,883	-	2,012,352	19,046,949	7.41%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	747,057	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	2,676,167	28,898,885	6.76%
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	54,153,355	-	4,227,509	37,230,592	7.81%
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	8,456,577	30,849	614,420	5,799,042	7.27%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	18,959	112,106	1,714,672	4.85%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,670,427	-	4,012,058	54,705,299	4.91%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,490,250	(18,810)	364,128	3,789,407	6.63%

Period 4 - October
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			FY24	FY24	FY24	FY24	FY24
			3,997,481,000	2,392,026	183,935,092	3,452,896,441	4.60%
			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%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	-	(1,200)	(18,640)	-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	2,094,607,000	-	80,854,064	1,950,351,943	3.86%
28	Full Visibility	State Elections Commission	16,992,612	839,119	-	16,153,493	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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	1,226	1,427,545	0.09%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	212,738	66,057	12,697,584	0.51%
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	107,153,003	-	29,568,476	65,323,148	27.59%
78	Full Visibility	Department of Housing	3,243,000	8,498	-	1,847,502	0.00%
87	Full Visibility	Department of Recreation and Sports	1,232,000	(2,775)	2,775	993,350	0.23%
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	78,197,000	-	8,776,738	61,893,415	11.22%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(65,503)	454,813	592,243	22.50%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(492,143)	613,561	1,887,256	13.61%
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	20,605,000	1,896,167	948,083	14,916,500	4.60%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,313,500	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	97,769,825	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	400,950	8.13%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	5,301,533	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	1,453,064	50,455,287	1.62%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	8,152,545	4,247,455	65.75%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 4 - October
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	1,981,921	859,449,775	10,874,001,563	6.16%
			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	31,998,059	-	2,480,987	22,051,187	7.75%
2	Cash Transfers	PR House	44,334,100	-	3,135,084	31,772,441	7.07%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,879,984	32,409,430	8.09%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	30,164,924	267,724,140	7.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,993,111	(27,402)	1,161,746	11,460,512	6.84%
16	Full Visibility	Office of Management and Budget	22,291,713	57,616	1,515,434	15,784,024	6.80%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	380,128	1,245,262	21,172,563	4.68%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	(18,137)	337,720	7,595,785	3.66%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	41,877	470,543	6,743,583	3.07%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	15,656,450	249,858,477	5.06%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	158,915,764	2,887,737,634	4.97%
28	Full Visibility	State Elections Commission	61,818,260	999,768	1,907,761	50,915,672	3.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	198,535	2,278,825	6.20%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	(65,564)	692,537	6,127,100	7.84%
31	Full Visibility	General Services Administration	27,110,038	(700,189)	1,786,789	19,022,562	6.59%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	1,695	35,000	397,753	6.51%
37	Full Visibility	Civil Rights Commission	858,063	(16,260)	56,378	489,349	6.57%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	(303,936)	9,933,948	100,362,256	6.91%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,275,630	(3,219,291)	67,120,887	599,988,593	7.72%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	(25,123)	449,886	3,435,559	8.58%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	14,741	6,455,275	40,148,851	9.99%
43	Full Visibility	Puerto Rico National Guard	21,452,929	3,197	3,074,420	14,729,028	14.33%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(90,595)	19,180,352	168,849,990	7.76%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	2,211,576	5,080,907	48,751,442	6.98%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	459,042	5,946,292	111,679,258	4.30%
55	Full Visibility	Puerto Rico Department of Agriculture	40,372,814	(53,044)	1,905,099	32,166,326	4.72%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(8,527)	265,847	2,427,506	7.46%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(32,024)	203,354	2,174,164	6.82%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	4,571,852	4,023,783	42,298,847	6.29%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	(25)	76,852	704,810	7.40%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	50	933,829	9,710,214	6.72%
71	Full Visibility - External FS	Department of Health	590,762,740	-	55,990,892	441,752,313	9.48%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	8,498	2,468,226	21,177,852	7.81%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	193,813,873	1,979,435,705	7.23%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,235,901	12,607,036	6.60%
87	Full Visibility	Department of Recreation and Sports	39,241,785	10,311	2,743,027	26,874,411	6.99%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	6,168,502	95,020,303	5.13%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	143,199,880	-	10,638,294	107,780,187	7.43%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(130,719)	306,723	7,365,815	3.46%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	220,534	4,773,506	3.89%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	213,003	1,805,662	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	11,213,625	87,635,774	9.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(14,217)	228,582	3,132,588	5.87%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	(143,207)	3,103,335	32,038,969	6.13%
123	Full Visibility	Family and Children Administration	208,481,546	(3,215,365)	16,868,410	147,964,452	8.09%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	(599,767)	1,458,322	10,664,420	8.48%

Period 4 - October
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	1,981,921	859,449,775	10,874,001,563	6.16%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	853,339	3,609,623	18,593,513	13.85%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	(544,942)	8,002,858	76,214,231	7.57%
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	2,473,528	30,838,819	274,918,261	7.38%
139	Full Visibility	Parole Board	3,038,123	(9,036)	235,597	2,150,264	7.75%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,126,682	-	16,330	1,066,488	1.45%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	708	149,286	2,867,133	4.40%
153	Full Visibility	Office for People with Disabilities	3,775,662	(27,608)	200,847	2,911,641	5.32%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	(285)	847,212	2,143,318	23.67%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	23,111,239	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	1,721,559	-	-	1,721,559	0.00%
167	Cash Transfers	Integral Development of the "Peninsula 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	562,911,585	-	40,693,819	397,470,203	7.23%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,617	175,933	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,682,860	437,487,502	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	1,523,811	14,234,091	7.03%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	429,064	5,738,202	5.75%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	345,618	3,205,948	7.53%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	829,682	6,990,336	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,339	2,289,521	8.10%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	97,769,825	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	432,906	6,337,333	5.36%
220	Cash Transfers	Correctional Health	54,047,278	(18,879)	3,562,467	36,704,317	6.59%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(96,627)	1,876,645	13,616,550	9.30%
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	21,066,000	(21,163)	109,405	1,044,318	0.52%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	(6,791)	124,077	1,416,148	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)	1,316,288	-	17,469	1,246,413	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	(22,812)	513,486	5,637,850	5.91%
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	88,308,788	(721,775)	1,047,017	79,101,359	1.19%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,452	12,698,331	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,531,573	27,718,704	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	5,892,784	46,151,017	8.44%
279	Full Visibility	Public Service Appeals Commission	2,746,640	(34,724)	211,522	1,892,212	7.70%
281	Full Visibility	Office of the Election Comptroller	3,154,851	31,034	226,844	2,171,023	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	3,465,416	69,502,236	2.96%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	747,057	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	10,828,711	33,146,341	20.82%
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	55,155,355	-	4,227,509	38,232,592	7.66%
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	8,456,577	30,849	614,420	5,799,042	7.27%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	18,959	112,106	1,714,672	4.85%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	4,012,058	115,887,799	2.81%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	(18,810)	364,128	15,289,407	2.14%

Period 5 - November
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	(2,273,727)	753,438,046	6,669,940,803	7.57%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,998,059	-	2,723,854	19,327,333	8.51%
2	Cash Transfers	PR House	44,324,100	-	3,479,306	28,286,385	7.85%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,923,167	28,486,263	8.18%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	34,756,198	232,967,942	8.92%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	14,024	5,202	72.94%
15	Full Visibility	Office of the Governor	16,993,111	(75,926)	1,365,852	10,170,586	8.04%
16	Full Visibility	Office of Management and Budget	22,058,113	(122,924)	1,487,216	14,186,132	6.74%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(31,543)	1,100,469	20,103,636	4.14%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	52,755	390,664	7,152,365	4.24%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	38,339	552,643	6,171,241	5.94%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	16,032,884	230,625,592	5.23%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	25,699,609	911,686,082	2.34%
28	Full Visibility	State Elections Commission	44,825,648	(227,925)	2,572,629	32,417,474	5.74%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	288,399	1,990,426	9.00%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	(72,020)	640,566	5,555,904	7.28%
31	Full Visibility	General Services Administration	27,110,038	(389,113)	1,802,934	17,608,741	6.65%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	3,963	41,788	352,002	7.77%
37	Full Visibility	Civil Rights Commission	858,063	(8,628)	58,984	438,992	6.87%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	(401,104)	11,605,644	89,109,715	8.08%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,275,630	(891,877)	80,907,847	514,972,623	9.36%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	(11,002)	520,354	2,926,207	9.92%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	(15,211)	8,505,211	31,658,851	13.16%
43	Full Visibility	Puerto Rico National Guard	20,022,932	(3,356)	1,215,826	12,089,014	6.07%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(85,978)	20,112,828	148,823,140	8.14%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	213,655	5,475,085	43,062,702	7.52%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	2,420,167	11,467,780	85,093,727	9.15%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	16,408	2,124,467	17,329,065	7.73%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(26,528)	335,823	2,118,211	9.42%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(20,814)	213,118	1,981,860	7.14%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	(2,157,739)	6,649,042	37,807,544	10.39%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	(112)	84,422	620,499	8.13%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	1,142,142	8,568,072	8.22%
71	Full Visibility - External FS	Department of Health	483,609,737	-	33,548,293	342,880,873	6.94%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	20,051	2,295,447	17,014,852	8.10%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	224,851,058	1,754,584,647	8.39%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,321,648	11,285,388	7.06%
87	Full Visibility	Department of Recreation and Sports	38,009,785	(15,831)	2,760,459	23,136,434	7.26%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	14,680,765	80,339,538	12.36%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	9,566,323	88,333,644	7.42%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(149,590)	350,186	7,165,219	3.95%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	241,634	2,312,872	7.01%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	245,228	1,560,434	9.22%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	2,730,707	23,011,652	7.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(2,162)	209,835	2,924,915	5.39%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	(79,886)	3,327,747	28,198,866	6.84%
123	Full Visibility	Family and Children Administration	208,481,546	(2,346,567)	16,813,070	133,497,949	8.06%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	(90,093)	1,048,153	7,819,104	8.26%

Period 5 - November
Data extracted on July 10, 2024

FY24	FY24	FY24	FY24	FY24
9,956,042,000	(2,273,727)	753,438,046	6,669,940,803	7.57%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

			111					
			Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility			Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration		26,070,564	79,927	1,407,776	17,105,809	5.40%
127	Full Visibility	Administration for Socioeconomic Development of the Family		101,436,245	249,769	7,890,320	64,401,092	7.78%
137	Full Visibility	Department of Correction and Rehabilitation		397,279,950	(946,401)	30,432,713	230,515,449	7.66%
139	Full Visibility	Parole Board		3,038,123	(4,091)	272,585	1,881,770	8.97%
143	Full Visibility	Ofic Protec y Defensa Pers Imp		959,682	-	20,090	879,398	2.09%
152	Full Visibility	Elderly and Retired People Advocate Office		3,390,407	(38,933)	270,274	2,635,793	7.97%
153	Full Visibility	Office for People with Disabilities		2,462,162	(10,842)	203,338	1,405,645	8.26%
155	Full Visibility	State Historic Preservation Office of Puerto Rico		2,731,299	(88)	118,715	1,899,690	4.35%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority		23,836,297	-	2,894,467	20,216,772	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		62,064,585	-	-	59,398,478	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority		254,500	-	19,817	156,117	7.79%
187	Cash Transfers	Puerto Rico Health Insurance Administration		656,216,580	-	54,683,060	382,804,442	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean		6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau		20,512,493	-	1,534,811	12,179,390	7.48%
191	Cash Transfers	Musical Arts Corporation		5,456,703	-	494,049	3,244,152	9.05%
192	Cash Transfers	Fine Arts Center Corporation		4,588,582	-	377,118	2,828,830	8.22%
193	Cash Transfers	Office of Government Ethics		10,310,997	-	915,958	6,074,378	8.88%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation		72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel		3,386,978	-	274,539	2,014,982	8.11%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation		7,476,658	-	421,099	5,515,284	5.63%
220	Cash Transfers	Correctional Health		51,242,931	1,610	4,963,962	28,934,398	9.69%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau		20,181,838	(31,625)	1,446,064	12,202,110	7.17%
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		2,051,417	(43,404)	183,494	1,276,058	8.94%
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)		1,316,288	-	17,469	1,228,944	1.33%
241	Full Visibility	Administration for Integral Development of Childhood		8,082,005	40	518,594	4,841,575	6.42%
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		86,908,788	3,007,724	35,698,986	38,994,650	41.08%
272	Cash Transfers	Office of the Inspector General		18,692,140	-	1,498,452	11,199,879	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority		43,594,996	-	3,531,573	24,187,131	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration		35,779,526	-	3,481,210	19,711,707	9.73%
279	Full Visibility	Public Service Appeals Commission		2,746,640	(53)	267,458	1,624,806	9.74%
281	Full Visibility	Office of the Election Comptroller		3,154,851	(15,112)	298,019	1,888,116	9.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority		27,167,883	-	2,183,258	16,863,690	8.04%
286	Cash Transfers	Authority of the Port of Ponce		968,057	-	55,250	691,807	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center		39,603,552	-	2,676,167	26,222,719	6.76%
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		54,153,355	-	4,228,109	33,002,483	7.81%
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		8,456,577	21,128	719,473	5,058,441	8.51%
311	Cash Transfers	Puerto Rico Gaming Commission		2,312,741	(34,575)	136,596	1,612,651	5.91%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico		81,670,427	-	12,055,022	42,650,278	14.76%
317	Cash Transfers	Congressional Budget Office		3,000,000	-	243,750	1,781,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development		5,490,250	(21,007)	460,565	3,349,849	8.39%

Period 5 - November
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,997,481,000	(960,837)	130,108,634	3,323,748,643	3.25%
			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	5,938	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(51,510)	50,910	(18,040)	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	2,094,607,000	-	18,192,351	1,932,159,593	0.87%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,153,493	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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	-	1,427,545	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	84,382	23,018	12,590,184	0.18%
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	107,153,003	-	3,228,570	62,094,577	3.01%
78	Full Visibility	Department of Housing	3,243,000	1,500	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,232,000	(2,486)	2,486	993,350	0.20%
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	78,197,000	-	17,469,549	44,423,866	22.34%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	33,367	54,224	504,652	2.68%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(525,740)	897,357	1,515,639	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	20,605,000	(948,083)	948,083	14,916,500	4.60%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,313,500	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	37,752,794	60,017,031	29.32%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	352,688	8.13%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	4,663,417	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	6,381,498	44,073,789	7.10%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 5 - November
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	(3,234,564)	883,546,680	9,993,689,446	6.33%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	31,998,059	-	2,723,854	19,327,333	8.51%
2	Cash Transfers	PR House	44,334,100	-	3,480,118	28,292,322	7.85%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,923,167	28,486,263	8.18%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	34,756,198	232,967,942	8.91%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	14,024	5,202	72.94%
15	Full Visibility	Office of the Governor	16,993,111	(75,926)	1,365,852	10,170,586	8.04%
16	Full Visibility	Office of Management and Budget	22,291,713	(122,924)	1,487,216	14,419,732	6.67%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(31,543)	1,100,469	20,103,636	4.14%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	52,755	390,664	7,152,365	
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	(13,171)	603,553	6,153,201	3.94%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	16,032,884	233,825,592	5.18%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	43,891,960	2,843,845,674	1.37%
28	Full Visibility	State Elections Commission	61,818,260	(227,925)	2,572,629	48,570,967	4.16%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	288,399	1,990,426	9.00%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	(72,020)	640,566	5,558,554	7.25%
31	Full Visibility	General Services Administration	27,110,038	(389,113)	1,802,934	17,608,741	6.65%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	3,963	41,788	352,002	7.77%
37	Full Visibility	Civil Rights Commission	858,063	(8,628)	58,984	438,992	6.87%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	(401,104)	11,605,644	89,157,715	8.08%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,275,630	(797,878)	80,907,847	519,878,624	
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	(11,002)	520,354	2,926,207	
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	(15,211)	8,505,211	31,658,851	
43	Full Visibility	Puerto Rico National Guard	21,452,929	(3,356)	1,215,826	13,516,558	5.67%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(85,978)	20,112,828	148,823,140	8.14%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	213,655	5,475,085	43,062,702	7.52%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	2,504,549	11,490,798	97,683,911	8.30%
55	Full Visibility	Puerto Rico Department of Agriculture	40,372,814	44,865	2,139,988	29,981,473	5.30%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(26,528)	335,823	2,118,211	9.42%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(20,814)	213,118	1,981,860	7.14%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	(2,157,739)	6,649,042	37,807,544	10.39%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	(112)	84,422	620,499	8.13%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	1,142,142	8,568,072	8.22%
71	Full Visibility - External FS	Department of Health	590,762,740	-	36,776,863	404,975,450	6.23%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	21,551	2,295,447	18,860,854	7.27%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	224,851,058	1,754,584,647	8.39%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,321,648	11,285,388	7.06%
87	Full Visibility	Department of Recreation and Sports	39,241,785	(18,317)	2,762,945	24,129,784	7.04%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	14,680,765	80,339,538	12.20%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	143,199,880	-	10,514,110	97,266,077	7.34%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(149,590)	350,186	7,165,219	3.95%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	241,634	4,531,872	4.26%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	245,228	1,560,434	9.22%
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	20,200,256	67,435,518	17.77%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(2,162)	209,835	2,924,915	5.39%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	(46,519)	3,381,971	28,703,517	6.68%
123	Full Visibility	Family and Children Administration	208,481,546	(2,346,567)	16,813,070	133,497,949	8.06%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	(615,833)	1,945,510	9,334,743	11.31%

Period 5 - November
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	(3,234,564)	883,546,680	9,993,689,446	6.33%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	79,927	1,407,776	17,105,809	5.40%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	475,311	7,890,320	67,848,600	7.46%
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	(1,894,485)	31,380,797	245,431,949	7.51%
139	Full Visibility	Parole Board	3,038,123	(4,091)	272,585	1,881,770	8.97%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,126,682	-	20,090	1,046,398	1.78%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	(38,933)	270,274	2,635,793	7.97%
153	Full Visibility	Office for People with Disabilities	3,775,662	(10,842)	203,338	2,719,145	5.39%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	(88)	118,715	2,024,690	3.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	2,894,467	20,216,772	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	1,721,559	-	71,559	1,650,000	4.16%
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	562,911,585	-	40,693,819	356,776,384	7.23%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,817	156,117	7.79%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,683,060	382,804,442	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	1,534,811	12,699,280	7.08%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	494,049	5,244,152	6.63%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	377,118	2,828,830	8.22%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	915,958	6,074,378	8.88%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,539	2,014,982	8.11%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	37,752,794	60,017,031	29.32%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	469,361	5,867,971	5.82%
220	Cash Transfers	Correctional Health	54,047,278	1,610	4,963,962	31,738,745	9.18%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(31,625)	1,446,064	12,202,110	
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	21,066,000	(27,203)	144,274	927,247	0.68%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	(43,404)	183,494	1,276,058	8.94%
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)	1,316,288	-	17,469	1,228,944	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	99,775	518,594	5,019,480	5.97%
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	88,308,788	3,007,724	35,698,986	40,394,650	40.43%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,452	11,199,879	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,531,573	24,187,131	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	6,244,685	39,906,332	8.95%
279	Full Visibility	Public Service Appeals Commission	2,746,640	(53)	267,458	1,624,806	9.74%
281	Full Visibility	Office of the Election Comptroller	3,154,851	(15,112)	298,019	1,888,116	9.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	8,564,757	60,937,480	7.32%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	691,807	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	2,676,167	30,470,174	5.15%
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	55,155,355	-	4,228,109	34,004,483	7.67%
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	8,456,577	21,128	719,473	5,058,441	8.51%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	(34,575)	136,596	1,612,651	5.91%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	12,055,022	103,832,778	8.44%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,781,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	(21,007)	460,565	14,849,849	2.71%

Period 6 - December
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	(14,080,466)	572,342,563	6,111,678,706	5.75%
			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	31,998,059	-	2,481,590	16,845,743	7.76%
2	Cash Transfers	PR House	44,324,100	-	5,457,640	22,828,745	12.31%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,889,601	24,596,662	8.11%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	25,983,592	206,984,349	6.67%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,993,111	(79,211)	976,662	9,273,135	5.75%
16	Full Visibility	Office of Management and Budget	22,058,113	(550,481)	1,710,019	13,026,594	7.75%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	359,204	1,051,914	18,692,519	3.96%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	9,223,864	(151,811)	463,146	6,841,030	5.02%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	(5,888)	633,285	5,543,843	6.80%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	15,583,817	215,041,775	5.09%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	14,845,484	896,840,598	1.35%
28	Full Visibility	State Elections Commission	44,825,648	321,645	1,888,550	30,207,279	4.21%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	262,135	1,728,291	8.18%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	(71,437)	487,484	5,139,858	5.54%
31	Full Visibility	General Services Administration	27,110,038	(1,683,141)	2,083,955	17,207,927	7.69%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	(1,110)	40,675	312,437	7.57%
37	Full Visibility	Civil Rights Commission	858,063	(24,656)	70,524	393,124	8.22%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	(716,495)	10,024,393	79,801,818	6.98%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	864,275,630	(2,004,417)	62,646,001	454,331,040	7.25%
41	Partial Visibility - Payroll	Special Investigations Bureau	5,245,265	40,079	372,074	2,514,054	7.09%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,632,440	(20,363)	10,696,116	20,983,098	16.55%
43	Full Visibility	Puerto Rico National Guard	20,022,932	(2,485)	891,536	11,199,963	4.45%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(82,652)	19,221,814	129,683,978	7.78%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(300,456)	4,213,877	39,149,281	5.79%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	1,232,336	7,233,202	76,628,188	5.77%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	(39,070)	1,758,505	15,609,630	6.40%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(38,814)	295,070	1,861,955	8.28%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(17,152)	177,042	1,821,970	5.94%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	(225,371)	4,166,502	33,866,413	6.51%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	(69)	71,346	549,223	6.87%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	906,478	7,661,595	6.52%
71	Full Visibility - External FS	Department of Health	483,609,737	-	26,049,526	316,831,347	5.39%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	(17,104)	1,835,263	15,196,693	6.48%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	164,495,062	1,590,089,585	6.14%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,223,038	10,062,350	6.53%
87	Full Visibility	Department of Recreation and Sports	38,009,785	5,131	2,057,281	21,074,021	5.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	6,122,190	74,217,348	5.15%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	8,365,200	79,968,444	6.48%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(46,112)	319,972	6,891,359	3.61%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	220,477	2,092,395	6.40%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	212,916	1,347,518	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	2,426,175	20,585,476	6.84%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	57,646	194,413	2,672,856	4.99%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	(80,923)	1,650,273	26,629,515	3.39%
123	Full Visibility	Family and Children Administration	208,481,546	(3,615,560)	12,740,843	124,372,666	6.11%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	(16,486)	978,278	6,857,312	7.71%

Period 6 - December
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	(14,080,466)	572,342,563	6,111,678,706	5.75%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	(495,126)	3,550,328	14,050,607	13.62%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,436,245	(758,246)	7,479,802	57,679,536	7.37%
137	Full Visibility	Department of Correction and Rehabilitation	397,279,950	(3,965,406)	30,591,000	203,889,855	7.70%
139	Full Visibility	Parole Board	3,038,123	(4,955)	233,001	1,653,724	7.67%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	959,682	-	15,083	864,316	1.57%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	(20,400)	102,179	2,554,014	3.01%
153	Full Visibility	Office for People with Disabilities	2,462,162	5,311	176,329	1,224,005	7.16%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,731,299	(214)	100,315	1,799,589	3.67%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	20,035,508	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	62,064,585	-	218,000	59,180,478	0.35%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	20,092	136,025	7.89%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,682,860	328,121,582	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	20,512,493	-	1,531,240	10,648,151	7.46%
191	Cash Transfers	Musical Arts Corporation	5,456,703	-	429,064	2,815,088	7.86%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	345,619	2,483,211	7.53%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	829,682	5,244,696	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,339	1,740,643	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	7,476,658	-	384,644	5,130,640	5.14%
220	Cash Transfers	Correctional Health	51,242,931	(5,014)	3,118,534	25,820,879	6.09%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	20,181,838	(84,247)	863,637	11,422,721	4.28%
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	2,051,417	(5,744)	134,385	1,147,417	6.55%
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)	1,316,288	-	17,469	1,211,476	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,082,005	(26,722)	442,766	4,425,532	5.48%
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	86,908,788	(861,417)	1,702,153	38,153,914	1.96%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,452	9,701,427	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,531,573	20,655,559	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,779,526	-	3,132,194	16,579,513	8.75%
279	Full Visibility	Public Service Appeals Commission	2,746,640	12,754	253,570	1,358,482	9.23%
281	Full Visibility	Office of the Election Comptroller	3,154,851	(35,637)	234,020	1,689,733	7.42%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	27,167,883	-	2,020,296	14,843,394	7.44%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	636,557	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	2,676,167	23,546,552	6.76%
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	54,153,355	-	4,227,709	28,774,773	7.81%
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	8,456,577	7,306	618,640	4,432,494	7.32%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	(327)	87,855	1,525,122	3.80%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,670,427	-	4,032,890	38,617,388	4.94%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,537,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,490,250	(38,166)	356,682	3,031,334	6.50%

Period 6 - December
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,997,481,000	(2,155,796)	99,565,498	3,226,338,941	2.49%
			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	5,125	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(1,289,971)	1,289,971	(18,040)	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	2,094,607,000	-	16,993,726	1,915,165,866	0.81%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,153,493	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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	1,226	1,426,318	0.09%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	206,977	319,293	12,063,914	2.45%
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	107,153,003	-	2,978,018	59,116,559	2.78%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,232,000	(2,775)	3,025	993,100	0.25%
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	78,197,000	-	10,792,906	33,630,960	13.80%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(142,625)	205,235	442,041	10.16%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(159,846)	358,306	1,317,180	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	20,605,000	(948,083)	948,083	14,916,500	4.60%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,313,500	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	52,264,238	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	304,425	8.13%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	4,025,300	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	-	44,073,789	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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 6 - December
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	(16,236,261)	671,908,061	9,338,017,647	4.82%
			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	31,998,059	-	2,481,590	16,845,743	7.76%
2	Cash Transfers	PR House	44,334,100	-	5,458,453	22,833,870	12.31%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,889,601	24,596,662	8.11%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	25,983,592	206,984,349	6.66%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,993,111	(79,211)	976,662	9,273,135	5.75%
16	Full Visibility	Office of Management and Budget	22,291,713	(550,481)	1,710,019	13,260,194	7.67%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	359,204	1,051,914	18,692,519	3.96%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	9,223,864	(151,811)	463,146	6,841,030	5.02%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	(1,295,859)	1,923,256	5,525,803	12.56%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	15,583,817	218,241,775	5.03%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	31,839,210	2,812,006,464	1.00%
28	Full Visibility	State Elections Commission	61,818,260	321,645	1,888,550	46,360,772	3.06%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	262,135	1,728,291	8.18%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	(71,437)	487,484	5,142,508	5.52%
31	Full Visibility	General Services Administration	27,110,038	(1,683,141)	2,083,955	17,207,927	7.69%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	(1,110)	40,675	312,437	7.57%
37	Full Visibility	Civil Rights Commission	858,063	(24,656)	70,524	393,124	8.22%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	(716,495)	10,024,393	79,849,818	6.98%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	869,275,630	(1,804,736)	62,646,001	459,037,359	7.21%
41	Partial Visibility - Payroll	Special Investigations Bureau	5,245,265	40,079	372,074	2,514,054	7.09%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,632,440	(20,363)	10,696,116	20,983,098	16.55%
43	Full Visibility	Puerto Rico National Guard	21,452,929	(2,485)	892,762	12,626,281	4.16%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(82,652)	19,221,814	129,683,978	7.78%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(300,456)	4,213,877	39,149,281	5.79%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	1,439,313	7,552,496	88,692,102	5.46%
55	Full Visibility	Puerto Rico Department of Agriculture	40,372,814	(58,223)	13,684,170	16,355,526	33.89%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(38,814)	295,070	1,861,955	8.28%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(17,152)	177,042	1,821,970	5.94%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	(225,371)	4,166,502	33,866,413	6.51%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	(69)	71,346	549,223	6.87%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	906,478	7,661,595	6.52%
71	Full Visibility - External FS	Department of Health	590,762,740	-	29,027,544	375,947,906	4.91%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	(17,104)	1,835,263	17,042,695	5.81%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	164,495,062	1,590,089,585	6.14%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,223,038	10,062,350	6.53%
87	Full Visibility	Department of Recreation and Sports	39,241,785	2,356	2,060,306	22,067,121	5.25%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	6,122,190	74,217,348	5.09%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	143,199,880	-	8,724,974	88,541,103	6.09%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(46,112)	319,972	6,891,359	3.61%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	220,477	4,311,395	3.89%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	212,916	1,347,518	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	13,219,081	54,216,436	11.63%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	57,646	194,413	2,672,856	4.99%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	(223,548)	1,855,509	27,071,556	3.66%
123	Full Visibility	Family and Children Administration	208,481,546	(3,615,560)	12,740,843	124,372,666	6.11%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	(176,333)	1,336,583	8,174,492	7.77%

Period 6 - December
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	(16,236,261)	671,908,061	9,338,017,647	4.82%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	(495,126)	3,550,328	14,050,607	13.62%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	(758,246)	7,479,802	61,127,044	7.07%
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	(4,913,490)	31,539,084	218,806,355	7.55%
139	Full Visibility	Parole Board	3,038,123	(4,955)	233,001	1,653,724	7.67%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,126,682	-	15,083	1,031,316	1.34%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	(20,400)	102,179	2,554,014	3.01%
153	Full Visibility	Office for People with Disabilities	3,775,662	5,311	176,329	2,537,505	4.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	(214)	100,315	1,924,589	2.80%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	20,035,508	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	1,721,559	-	-	1,650,000	0.00%
167	Cash Transfers	Integral Development of the "Peninsula 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	562,911,585	-	40,911,819	315,864,565	7.27%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	20,092	136,025	7.89%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,682,860	328,121,582	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	2,022,229	10,677,051	9.33%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	429,064	4,815,088	5.75%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	345,619	2,483,211	7.53%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	829,682	5,244,696	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,339	1,740,643	8.10%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	52,264,238	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	432,906	5,435,065	5.36%
220	Cash Transfers	Correctional Health	54,047,278	(5,014)	3,118,534	28,625,226	5.77%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	20,181,838	(84,247)	863,637	11,422,721	4.28%
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	21,066,000	(28,991)	103,207	853,030	0.49%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	(5,744)	134,385	1,147,417	6.55%
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)	1,316,288	-	17,469	1,211,476	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	(26,722)	442,766	4,603,437	5.10%
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	88,308,788	(861,417)	1,702,153	39,553,914	1.93%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,452	9,701,427	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,531,573	20,655,559	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	5,895,669	34,010,663	8.45%
279	Full Visibility	Public Service Appeals Commission	2,746,640	12,754	253,570	1,358,482	9.23%
281	Full Visibility	Office of the Election Comptroller	3,154,851	(35,637)	234,020	1,689,733	7.42%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	2,020,296	58,917,183	1.73%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	636,557	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	2,676,167	27,794,007	5.15%
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	55,155,355	-	5,229,709	28,774,773	9.48%
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	8,456,577	7,306	618,640	4,432,494	7.32%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	(327)	87,855	1,525,122	3.80%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	4,032,890	99,799,888	2.82%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,537,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	(38,166)	356,682	14,531,334	2.10%

Period 7 - January
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	47,274,749	693,863,983	5,743,981,688	6.97%
			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	31,998,059	-	2,480,072	14,365,671	7.75%
2	Cash Transfers	PR House	44,324,100	-	5,433,511	17,395,233	12.26%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,888,190	20,708,472	8.11%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	30,197,786	176,786,563	7.75%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,993,111	390,808	1,882,772	6,999,555	11.08%
16	Full Visibility	Office of Management and Budget	22,058,113	(74,315)	1,722,073	11,378,836	7.81%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(39,137)	1,568,226	378,753,656	5.90%
21	Full Visibility	Emergency and Disaster Management Bureau	9,223,864	247,611	478,394	17,966,513	5.19%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	93,940	959,967	4,489,937	10.31%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	11,997,029	203,044,746	3.92%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	23,947,716	872,892,882	2.18%
28	Full Visibility	State Elections Commission	44,825,648	540,845	2,438,580	27,227,854	5.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	198,984	1,529,308	6.21%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	365,898	661,585	4,112,375	7.52%
31	Full Visibility	General Services Administration	27,110,038	2,843,579	1,960,951	12,403,397	7.23%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	1,281	45,738	265,418	8.51%
37	Full Visibility	Civil Rights Commission	858,063	(13,976)	53,818	353,283	6.27%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	1,201,176	12,548,880	66,051,762	8.73%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	864,275,630	3,814,257	79,017,698	371,499,085	9.14%
41	Partial Visibility - Payroll	Special Investigation Bureau	5,245,265	14,066	415,153	2,084,835	7.91%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,632,440	19,752	8,546,511	12,416,835	13.22%
43	Full Visibility	Puerto Rico National Guard	20,022,932	1,955	3,678,793	7,519,215	18.37%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	100,036	19,396,435	110,187,507	7.85%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(483,003)	6,479,031	33,153,252	8.90%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	1,337,015	18,738,109	56,553,064	14.95%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	302,162	2,265,578	13,041,890	8.25%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	159,259	266,002	1,436,695	7.46%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	89,476	193,549	1,538,945	6.49%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	(12,408)	5,397,488	28,481,334	8.44%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	-	108,143	441,080	10.42%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	1,324,092	6,337,503	9.52%
71	Full Visibility - External FS	Department of Health	483,609,737	-	40,879,371	275,951,976	8.45%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	49,175	2,921,329	12,226,189	10.31%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	186,371,286	1,403,718,299	6.96%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	2,171,338	7,891,012	11.60%
87	Full Visibility	Department of Recreation and Sports	38,009,785	2,961,165	2,523,223	15,589,633	6.64%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	6,227,811	67,989,538	5.24%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	9,477,656	70,490,788	7.35%
96	Full Visibility	Office of the Women's Advocate	8,855,568	2,593,231	348,699	3,949,429	3.94%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	223,869	1,868,526	6.50%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	212,916	1,134,602	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	2,423,353	18,162,124	6.83%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(79,387)	307,684	2,444,559	7.90%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	(79,864)	8,136,675	18,572,705	16.73%
123	Full Visibility	Family and Children Administration	208,481,546	6,941,054	14,468,992	102,962,620	6.94%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	70,651	966,372	5,820,290	7.62%

Period 7 - January
Data extracted on July 10, 2024

FY24	FY24	FY24	FY24	FY24
9,956,042,000	47,274,749	693,863,983	5,743,981,688	6.97%
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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	996,937	2,662,824	10,390,846	10.21%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,436,245	602,097	7,146,812	49,930,627	7.05%
137	Full Visibility	Department of Correction and Rehabilitation	397,279,950	21,499,040	49,018,560	133,372,255	12.34%
139	Full Visibility	Parole Board	3,038,123	22,016	233,613	1,398,094	7.69%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	959,682	-	15,447	848,869	1.61%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	128,750	100,881	2,324,383	2.98%
153	Full Visibility	Office for People with Disabilities	2,462,162	108,928	214,748	900,329	8.72%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,731,299	-	376,932	1,422,657	13.80%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	19,854,243	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	62,064,585	-	-	59,180,478	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,617	116,408	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,682,860	273,438,722	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	20,512,493	-	2,223,811	8,424,340	10.84%
191	Cash Transfers	Musical Arts Corporation	5,456,703	-	430,161	2,384,927	7.88%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	345,618	2,137,593	7.53%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	829,682	4,415,015	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,339	1,466,304	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	7,476,658	-	383,764	4,746,876	5.13%
220	Cash Transfers	Correctional Health	51,242,931	-	4,735,686	21,085,193	9.24%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	20,181,838	703,390	1,991,913	8,727,418	9.87%
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	(35,480)	92,415	546,096	7.02%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	123,693	137,068	886,657	6.68%
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)	1,316,288	-	17,469	1,194,007	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,082,005	67,799	692,602	3,665,131	8.57%
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	86,908,788	(489,318)	871,529	37,771,703	1.00%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,518,058	8,183,369	8.12%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,823,240	16,832,319	8.77%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,779,526	-	3,136,458	13,443,055	8.77%
279	Full Visibility	Public Service Appeals Commission	2,746,640	46,588	212,215	1,099,679	7.73%
281	Full Visibility	Office of the Election Comptroller	3,154,851	74,813	251,666	1,363,254	7.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	27,167,883	-	2,018,196	12,825,198	7.43%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	581,307	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	7,529,468	16,017,084	19.01%
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	54,153,355	-	5,970,331	22,804,442	11.02%
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	8,456,577	(9,370)	671,168	3,770,697	7.94%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	13,951	108,927	1,402,244	4.71%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,670,427	-	4,021,954	34,595,434	4.92%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,293,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,490,250	64,614	430,651	2,536,068	7.84%

Period 7 - January
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,997,481,000	2,831,091	619,507,578	3,288,187,965	15.50%
			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	4,313	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(937,084)	917,147	1,897	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	2,094,607,000	-	549,973,987	1,365,191,879	26.26%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,153,493	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%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	1,226	1,425,092	0.09%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	2,805	54,400	12,006,709	0.42%
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	107,153,003	-	10,008,913	49,107,646	9.34%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,232,000	42,593	13,275	937,232	1.08%
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	-	2,406,130	6,166,530	16.95%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	78,197,000	-	-	33,630,960	0.00%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(86,093)	86,093	442,041	4.26%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(104,764)	172,288	1,249,656	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	20,605,000	4,740,417	948,083	9,228,000	4.60%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,313,500	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	44,511,444	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	256,163	8.13%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	3,387,183	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	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	89,899,914	-	2,171,732	41,902,057	2.42%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 7 - January
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	50,105,840	1,313,371,562	9,032,169,653	9.41%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,998,059	-	2,480,072	14,365,671	7.75%
2	Cash Transfers	PR House	44,334,100	-	5,434,324	17,399,546	12.26%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,888,190	20,708,472	8.11%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	30,197,786	176,786,563	7.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,993,111	390,808	1,882,772	6,999,555	11.08%
16	Full Visibility	Office of Management and Budget	22,291,713	(74,315)	1,722,073	11,612,436	7.73%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(39,137)	1,568,226	1,062,941,349	5.90%
21	Full Visibility	Emergency and Disaster Management Bureau	9,223,864	247,611	478,394	17,966,513	5.19%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	(843,144)	1,877,114	4,491,834	12.26%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	11,997,029	206,244,746	3.88%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	573,921,703	2,238,084,762	17.97%
28	Full Visibility	State Elections Commission	61,818,260	540,845	2,438,580	43,381,347	3.94%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	198,984	1,529,308	6.21%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	365,898	661,835	4,114,775	7.49%
31	Full Visibility	General Services Administration	27,110,038	2,843,579	1,960,951	12,403,397	7.23%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	1,281	45,738	265,418	8.51%
37	Full Visibility	Civil Rights Commission	858,063	(13,976)	53,818	353,283	6.27%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	1,201,176	12,548,880	66,099,762	8.73%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	869,275,630	3,720,257	79,111,697	376,205,404	9.10%
41	Partial Visibility - Payroll	Special Investigation Bureau	5,245,265	14,066	415,153	2,084,835	7.91%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,632,440	19,752	8,546,511	12,416,835	13.22%
43	Full Visibility	Puerto Rico National Guard	21,452,929	1,955	3,680,019	8,944,307	17.15%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	100,036	19,396,435	110,187,507	7.85%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(483,003)	6,479,031	33,153,252	8.90%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	1,339,820	18,792,509	68,559,772	13.58%
55	Full Visibility	Puerto Rico Department of Agriculture	40,372,814	295,708	2,302,024	13,757,795	5.70%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	159,259	266,002	1,436,695	7.46%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	89,476	193,549	1,538,945	6.49%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	(12,408)	5,397,488	28,481,334	8.44%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	-	108,143	441,080	10.42%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	1,324,092	6,337,503	9.52%
71	Full Visibility - External FS	Department of Health	590,762,740	-	50,888,284	325,059,622	8.61%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	49,175	2,921,329	14,072,191	9.25%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	186,371,286	1,403,718,299	6.96%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	2,171,338	7,891,012	11.60%
87	Full Visibility	Department of Recreation and Sports	39,241,785	3,003,758	2,536,498	16,526,865	6.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	6,227,811	67,989,538	5.18%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	143,199,880	-	11,883,786	76,657,318	8.30%
96	Full Visibility	Office of the Women's Advocate	8,855,568	2,593,231	348,699	3,949,429	3.94%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	223,869	4,087,526	3.95%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	212,916	1,134,602	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	2,423,353	51,793,084	2.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(79,387)	307,684	2,444,559	7.90%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	(165,957)	8,222,768	19,014,746	16.23%
123	Full Visibility	Family and Children Administration	208,481,546	6,941,054	14,468,992	102,962,620	6.94%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	(34,113)	1,138,660	7,069,946	6.62%

Period 7 - January
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	50,105,840	1,313,371,562	9,032,169,653	9.41%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	996,937	2,662,824	10,390,846	10.21%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	(124,233)	7,873,142	53,378,135	7.44%
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	26,239,457	49,966,644	142,600,255	11.96%
139	Full Visibility	Parole Board	3,038,123	22,016	233,613	1,398,094	7.69%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,126,682	-	15,447	1,015,869	1.37%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	128,750	100,881	2,324,383	2.98%
153	Full Visibility	Office for People with Disabilities	3,775,662	108,928	214,748	2,213,829	5.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	-	376,932	1,547,657	10.53%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	19,854,243	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	1,721,559	-	-	1,650,000	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	562,911,585	-	40,693,819	275,170,746	7.23%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,617	116,408	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,682,860	273,438,722	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	2,223,811	8,453,240	10.26%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	430,161	4,384,927	5.77%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	345,618	2,137,593	7.53%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	829,682	4,415,015	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,339	1,466,304	8.10%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	44,511,444	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	432,026	5,003,039	5.35%
220	Cash Transfers	Correctional Health	54,047,278	-	4,735,686	23,889,540	8.76%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	20,181,838	703,390	1,991,913	8,727,418	9.87%
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	21,066,000	(35,480)	92,415	796,096	0.44%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	123,693	137,068	886,657	6.68%
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)	1,316,288	-	17,469	1,194,007	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	67,799	692,602	3,843,036	7.98%
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	88,308,788	(489,318)	871,529	39,171,703	0.99%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,518,058	8,183,369	8.12%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,823,240	16,832,319	8.77%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	5,899,933	28,110,730	8.45%
279	Full Visibility	Public Service Appeals Commission	2,746,640	46,588	212,215	1,099,679	7.73%
281	Full Visibility	Office of the Election Comptroller	3,154,851	74,813	251,666	1,363,254	7.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	4,189,928	54,727,255	3.58%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	581,307	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	7,529,468	20,264,540	14.48%
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	55,155,355	-	5,970,331	22,804,442	10.82%
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	8,456,577	(9,370)	671,168	3,770,697	7.94%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	13,951	108,927	1,402,244	4.71%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	4,021,954	95,777,934	2.82%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,293,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	64,614	430,651	14,036,068	2.53%

Period 8 - February
Data extracted on July 10, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	27,289,995	654,626,723	4,311,302,699	6.58%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,998,059	-	2,479,234	11,886,437	7.75%
2	Cash Transfers	PR House	44,324,100	-	3,134,741	14,260,492	7.07%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,887,124	16,821,348	8.11%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	31,580,765	145,205,798	8.11%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,993,111	(55,455)	1,144,789	5,910,221	6.74%
16	Full Visibility	Office of Management and Budget	22,058,113	1,370,614	1,400,909	8,607,313	6.35%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(113,352)	1,079,320	17,000,545	4.06%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	50,809	330,605	(376,757)	3.58%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	23,239	496,306	3,970,392	5.33%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	14,544,045	188,500,701	4.75%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	19,891,958	853,000,924	1.81%
28	Full Visibility	State Elections Commission	44,825,648	1,413,686	2,819,732	22,994,436	6.29%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	200,150	1,329,158	6.25%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	(25,988)	647,561	3,490,802	7.36%
31	Full Visibility	General Services Administration	27,110,038	1,264,339	1,258,988	9,880,070	4.64%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	1,932	35,249	228,237	6.56%
37	Full Visibility	Civil Rights Commission	858,063	(13,238)	56,095	310,425	6.54%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	(151,529)	10,597,548	55,605,743	7.38%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,275,630	8,857,505	68,390,225	(75,162,895)	7.91%
41	Partial Visibility - Operations	Special Investigation Bureau	5,245,265	82,053	451,708	11,883,074	8.61%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	(16,533)	1,020,819	6,514,929	1.58%
43	Full Visibility	Puerto Rico National Guard	20,022,932	(1,871)	1,329,708	6,191,378	6.64%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	40,977	19,294,710	90,851,820	7.81%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(771,061)	4,731,007	29,193,306	6.50%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	(184,808)	7,822,113	48,915,759	6.24%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	21,716	2,235,026	10,785,148	8.14%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(30,784)	312,103	1,155,377	8.75%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	1,769	194,548	1,342,628	6.52%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	(737)	4,117,595	24,364,476	6.44%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	(20)	88,893	352,207	8.56%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	974,737	5,362,766	7.01%
71	Full Visibility - External FS	Department of Health	483,609,737	-	26,469,858	249,482,118	5.47%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	(38,455)	1,932,093	10,332,551	6.82%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	234,288,249	1,169,430,051	8.74%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,228,275	6,662,736	6.56%
87	Full Visibility	Department of Recreation and Sports	38,009,785	21,241	2,292,020	13,276,372	6.03%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	5,821,095	62,168,443	4.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	7,538,488	62,952,300	5.84%
96	Full Visibility	Office of the Women's Advocate	8,855,568	95,973	653,848	3,199,608	7.38%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	220,339	1,648,188	6.39%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	211,340	923,262	7.95%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	2,421,619	15,740,505	6.82%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	514,536	207,581	1,722,442	5.33%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	733,578	2,693,918	15,145,209	5.54%
123	Full Visibility	Family and Children Administration	208,481,546	10,037,636	17,738,228	75,186,756	8.51%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	(94,854)	989,041	4,926,103	7.79%

Period 8 - February

Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	27,289,995	654,626,723	4,311,302,699	6.58%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	529,337	4,008,580	5,852,930	15.38%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,436,245	(249,889)	6,768,804	43,411,713	6.67%
137	Full Visibility	Department of Correction and Rehabilitation	397,279,950	(2,562,192)	26,878,902	109,055,545	6.77%
139	Full Visibility	Parole Board	3,038,123	(6,811)	243,865	1,161,041	8.03%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	959,682	576	463	847,830	0.05%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	8,725	92,907	2,222,751	2.74%
153	Full Visibility	Office for People with Disabilities	2,462,162	(8,514)	179,323	729,520	7.28%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,731,299	999	124,684	1,296,973	4.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	19,672,979	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	10,927,350	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	209,300	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	62,064,585	-	-	59,180,478	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,617	96,792	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,682,860	218,755,862	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	2,433,498	2,819,635	36.74%
189	Cash Transfers	Forensic Science Bureau	20,512,493	-	1,523,155	6,901,185	7.43%
191	Cash Transfers	Musical Arts Corporation	5,456,703	-	430,161	1,954,767	7.88%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	345,618	1,791,974	7.53%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	829,682	3,585,333	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,339	1,191,964	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	7,476,658	-	565,580	4,181,296	7.56%
220	Cash Transfers	Correctional Health	51,242,931	60,235	4,508,822	16,516,136	8.80%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	20,181,838	240,480	1,850,571	(1,397,035)	9.17%
222	Cash Transfers	Legislative Services	1,548,000	-	120,290	573,727	7.77%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	6,420,838	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	108,396	98,082	339,617	7.45%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	4,307	146,104	736,246	7.12%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,765,000	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	17,469	1,176,538	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,082,005	177,239	536,661	2,951,230	6.64%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	16,433,400	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,194,450	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,434	919,410	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,908,788	5,967,100	1,950,374	29,854,229	2.24%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,693	6,684,676	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,823,240	13,009,079	8.77%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,779,526	-	3,140,044	10,303,011	8.78%
279	Full Visibility	Public Service Appeals Commission	2,746,640	(26,326)	206,831	919,174	7.53%
281	Full Visibility	Office of the Election Comptroller	3,154,851	10,242	252,440	1,100,571	8.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	27,167,883	-	2,024,937	10,800,261	7.45%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	526,057	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	2,676,167	13,340,918	6.76%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	1,111,667	218,667	64.75%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	4,232,202	18,572,240	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	20,813,100	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,456,577	(12,730)	702,221	3,081,206	8.30%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	3,755	106,852	1,291,638	4.62%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,670,427	-	4,012,493	30,582,941	4.91%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,050,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,490,250	12,146	407,417	2,116,504	7.42%

Period 8 - February
 Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,997,481,000	9,511,423	513,111,432	2,081,483,373	12.84%
			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	3,500	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(10,272)	9,672	2,497	0.16%
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	2,094,607,000	-	441,160,617	924,031,263	21.06%
28	Full Visibility	State Elections Commission	16,992,612	1,487,000	5,462	14,661,031	0.03%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,400	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	-	-	-	0.00%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	1,226	1,423,866	0.09%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	54,426	895,274	11,057,009	6.86%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	15,067	37,894	662,943	0.29%
71	Full Visibility - External FS	Department of Health	107,153,003	-	3,215,753	45,891,893	3.00%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,232,000	75,756	31,000	830,476	2.52%
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	-	2,099,064	4,067,465	14.79%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	78,197,000	-	11,804,626	21,826,334	15.10%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(72,168)	72,168	442,041	3.57%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	284,973	90,559	874,124	2.01%
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	20,605,000	7,453,592	948,083	826,325	4.60%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,313,500	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%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	175,296,450	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	28,900	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	36,758,650	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	207,900	8.13%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	2,749,067	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	(84,151)	99,735	162,321	16.62%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	307,200	-	1,092,800	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	11,904,200	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	89,899,914	-	743,020	41,159,037	0.83%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 8 - February
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	36,801,418	1,167,738,155	6,392,786,072	8.37%
			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	31,998,059	-	2,479,234	11,886,437	7.75%
2	Cash Transfers	PR House	44,334,100	-	3,135,554	14,263,992	7.07%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,887,124	16,821,348	8.11%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	31,580,765	145,205,798	8.10%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,993,111	(55,455)	1,144,789	5,910,221	6.74%
16	Full Visibility	Office of Management and Budget	22,291,713	1,370,614	1,400,909	8,840,913	6.28%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(113,352)	1,079,320	17,000,545	4.06%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	50,809	330,605	(376,757)	3.58%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	4,656	-	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	12,967	505,978	3,972,889	3.30%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	14,544,045	191,700,701	4.70%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	461,052,575	1,777,032,187	14.43%
28	Full Visibility	State Elections Commission	61,818,260	2,900,686	2,825,194	37,655,468	4.57%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	200,150	1,329,158	6.25%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	(25,988)	647,561	3,493,202	7.33%
31	Full Visibility	General Services Administration	27,110,038	1,264,339	1,258,988	9,880,070	4.64%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	1,932	35,249	228,237	6.56%
37	Full Visibility	Civil Rights Commission	858,063	(13,238)	56,095	310,425	6.54%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	(151,529)	10,597,548	55,653,743	7.37%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,275,630	8,857,505	68,390,225	(75,162,895)	7.87%
41	Partial Visibility - Operations	Special Investigation Bureau	5,245,265	82,053	451,708	11,883,074	8.61%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	(16,533)	1,020,819	7,940,021	1.58%
43	Full Visibility	Puerto Rico National Guard	21,452,929	(1,871)	1,330,934	7,615,243	6.20%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	40,977	19,294,710	90,851,820	7.81%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(771,061)	4,731,007	29,193,306	6.50%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	(130,382)	8,717,387	59,972,768	6.30%
55	Full Visibility	Puerto Rico Department of Agriculture	40,372,814	36,783	2,272,920	11,448,091	5.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(30,784)	312,103	1,155,377	8.75%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	1,769	194,548	1,342,628	6.52%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	(737)	4,117,595	24,364,476	6.44%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	(20)	88,893	352,207	8.56%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	974,737	5,362,766	7.01%
71	Full Visibility - External FS	Department of Health	590,762,740	-	29,685,612	295,374,011	5.02%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	(38,455)	1,932,093	12,178,553	6.12%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	234,288,249	1,169,430,051	8.74%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,228,275	6,662,736	6.56%
87	Full Visibility	Department of Recreation and Sports	39,241,785	96,997	2,323,020	14,106,848	5.92%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	5,821,095	62,168,443	4.84%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	143,199,880	-	9,637,552	67,019,766	6.73%
96	Full Visibility	Office of the Women's Advocate	8,855,568	95,973	653,848	3,199,608	7.38%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	220,339	3,867,188	3.89%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	211,340	923,262	7.95%
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	14,226,245	37,566,839	12.51%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	514,536	207,581	1,722,442	5.33%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	661,410	2,766,086	15,587,250	5.46%
123	Full Visibility	Family and Children Administration	208,481,546	10,037,636	17,738,228	75,186,756	8.51%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	190,120	1,079,600	5,800,227	6.28%

Period 8 - February

Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	36,801,418	1,167,738,155	6,392,786,072	8.37%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	529,337	4,008,580	5,852,930	15.38%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	(249,889)	6,768,804	46,859,221	6.40%
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	4,891,399	27,826,985	109,881,870	6.66%
139	Full Visibility	Parole Board	3,038,123	(6,811)	243,865	1,161,041	8.03%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,126,682	576	463	1,014,830	0.04%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	8,725	92,907	2,222,751	2.74%
153	Full Visibility	Office for People with Disabilities	3,775,662	(8,514)	179,323	2,043,020	4.75%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	999	124,684	1,421,973	3.48%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,264	19,672,979	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	10,927,350	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	-	1,650,000	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	209,300	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	562,911,585	-	40,693,819	234,476,928	7.23%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,617	96,792	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,682,860	218,755,862	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	2,433,498	2,819,635	36.74%
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	1,523,155	6,930,085	7.03%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	430,161	3,954,767	5.77%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	345,618	1,791,974	7.53%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	829,682	3,585,333	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,339	1,191,964	8.10%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	36,758,650	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	613,842	4,389,196	7.61%
220	Cash Transfers	Correctional Health	54,047,278	60,235	4,508,822	19,320,483	8.34%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	20,181,838	240,480	1,850,571	1,990,149	9.17%
222	Cash Transfers	Legislative Services	9,402,000	-	758,406	3,322,793	8.07%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	6,420,838	4.11%
225	Cash Transfers	Legislative Donations Studies	21,066,000	108,396	98,082	589,617	0.47%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	4,307	146,104	736,246	7.12%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,765,000	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	17,469	1,176,538	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	93,088	636,396	3,113,551	7.33%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	16,433,400	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,194,450	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,434	919,410	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,308,788	6,274,300	1,950,374	30,947,029	2.21%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,693	6,684,676	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,823,240	13,009,079	8.77%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	5,903,519	22,207,211	8.46%
279	Full Visibility	Public Service Appeals Commission	2,746,640	(26,326)	206,831	919,174	7.53%
281	Full Visibility	Office of the Election Comptroller	3,154,851	10,242	252,440	1,100,571	8.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	2,767,957	51,959,299	2.36%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	526,057	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	2,676,167	17,588,373	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	1,111,667	505,667	55.47%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	4,232,202	18,572,240	7.67%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	20,813,100	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,456,577	(12,730)	702,221	3,081,206	8.30%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	3,755	106,852	1,291,638	4.62%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	4,012,493	91,765,441	2.81%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,050,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	12,146	407,417	13,616,504	2.40%

Period 9 - March
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	(8,330,910)	635,644,912	3,683,988,697	6.38%
			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	31,998,059	-	2,477,880	9,408,557	7.74%
2	Cash Transfers	PR House	44,324,100	-	3,133,232	11,127,260	7.07%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,883,349	12,937,999	8.10%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	33,616,498	111,589,300	8.63%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,993,111	(48,114)	1,110,902	4,847,433	6.54%
16	Full Visibility	Office of Management and Budget	22,058,113	(303,691)	1,608,640	7,302,364	7.29%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(119,070)	1,076,762	16,042,852	4.05%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	69,356	236,774	(682,887)	2.57%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	10,149	539,927	3,420,316	5.80%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	12,392,058	176,108,643	4.05%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	21,511,298	831,489,626	1.96%
28	Full Visibility	State Elections Commission	44,825,648	(269,409)	2,592,348	20,671,498	5.78%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	242,861	1,086,297	7.58%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	(80,999)	750,623	2,821,178	8.53%
31	Full Visibility	General Services Administration	27,110,038	(633,503)	1,698,493	8,815,080	6.27%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	1,436	37,888	188,913	7.05%
37	Full Visibility	Civil Rights Commission	858,063	-	32,769	277,656	3.82%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	1,295,137	11,000,792	43,309,814	7.66%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,275,630	(1,048,434)	60,801,384	(134,915,844)	7.03%
41	Partial Visibility - Operations	Special Investigation Bureau	5,245,265	(42,058)	438,482	11,486,650	8.36%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	11,361	7,038,513	(534,944)	10.89%
43	Full Visibility	Puerto Rico National Guard	20,022,932	7,542	931,024	5,252,812	4.65%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(96)	19,688,246	71,163,670	7.97%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(222,645)	4,269,303	25,146,649	5.87%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	(2,803,459)	7,649,649	44,069,569	6.10%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	341,592	1,733,249	8,710,307	6.31%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(30,888)	264,493	921,772	7.42%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(12,614)	178,381	1,176,861	5.98%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	33,597	4,170,658	20,160,220	6.52%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	-	75,846	276,362	7.31%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	975,839	4,386,926	7.02%
71	Full Visibility - External FS	Department of Health	483,609,737	-	28,482,137	220,999,981	5.89%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	-	1,900,336	8,432,215	6.70%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	212,006,464	957,423,587	7.91%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,190,108	5,472,629	6.36%
87	Full Visibility	Department of Recreation and Sports	38,009,785	(2,551,242)	5,162,222	10,665,392	13.58%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	5,864,958	56,303,486	4.94%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	9,226,825	53,725,475	7.15%
96	Full Visibility	Office of the Women's Advocate	8,855,568	123,902	465,988	2,609,717	5.26%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	220,089	1,428,099	6.39%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	211,340	711,923	7.95%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	2,422,629	13,317,875	6.83%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(71,147)	180,063	1,613,526	4.62%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	(287,913)	3,105,068	12,328,053	6.38%
123	Full Visibility	Family and Children Administration	208,481,546	(776,854)	15,636,760	60,326,850	7.50%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	(24,143)	839,517	4,110,729	6.62%

Period 9 - March
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	(8,330,910)	635,644,912	3,683,988,697	6.38%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	(449,394)	1,454,426	4,847,898	5.58%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,436,245	1,555,857	6,261,575	35,594,280	6.17%
137	Full Visibility	Department of Correction and Rehabilitation	397,279,950	(1,431,296)	24,016,805	86,470,037	6.05%
139	Full Visibility	Parole Board	3,038,123	7,754	225,193	928,094	7.41%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	959,682	27,808	20,204	799,818	2.11%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	(58,098)	177,919	2,102,930	5.25%
153	Full Visibility	Office for People with Disabilities	2,462,162	(12,807)	234,011	508,315	9.50%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,731,299	(76)	232,362	1,064,687	8.51%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,238	19,491,741	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	8,390,644	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	160,713	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	62,064,585	-	10,888,478	48,292,000	17.54%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,617	77,175	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,682,768	164,073,095	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	2,819,635	0.00%
189	Cash Transfers	Forensic Science Bureau	20,512,493	-	1,523,155	5,378,029	7.43%
191	Cash Transfers	Musical Arts Corporation	5,456,703	-	430,161	1,524,606	7.88%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	345,618	1,446,356	7.53%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	829,682	2,755,651	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,239	917,725	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	7,476,658	-	382,909	3,798,388	5.12%
220	Cash Transfers	Correctional Health	51,242,931	(60,234)	4,301,589	12,274,782	8.39%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	20,181,838	(56,335)	1,632,419	(2,973,119)	8.09%
222	Cash Transfers	Legislative Services	1,548,000	-	120,040	453,687	7.75%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	5,004,402	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(24,348)	85,636	278,329	6.51%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	(25,060)	151,224	610,082	7.37%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,123,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	17,469	1,159,069	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,082,005	(10,790)	517,126	2,444,894	6.40%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	507,825	15,925,575	2.71%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,102,881	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,434	705,976	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,908,788	(320,235)	953,756	29,220,709	1.10%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,693	5,185,983	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	2,938,280	10,070,800	6.74%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,779,526	-	3,139,997	7,163,013	8.78%
279	Full Visibility	Public Service Appeals Commission	2,746,640	(42,281)	202,252	759,203	7.36%
281	Full Visibility	Office of the Election Comptroller	3,154,851	6,553	256,343	837,675	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	27,167,883	-	2,022,224	8,778,037	7.44%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	470,807	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	2,676,167	10,664,751	6.76%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	54,667	164,000	3.18%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	4,228,976	14,343,264	7.81%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	15,981,488	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,456,577	(8,283)	607,825	2,481,665	7.19%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	(5,451)	89,832	1,207,256	3.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,670,427	-	3,951,898	26,631,043	4.84%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	806,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,490,250	8,015	358,433	1,750,055	6.53%

Period 9 - March
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,997,481,000	965,552	169,489,859	1,911,027,963	4.24%
			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	2,688	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(57,384)	57,382	2,499	0.96%
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	2,094,607,000	-	111,556,941	812,474,322	5.33%
28	Full Visibility	State Elections Commission	16,992,612	1,192,500	19,970	13,448,561	0.12%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,400	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	-	-	-	0.00%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	2,452	1,421,413	0.17%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	(10,740)	(54,830)	11,122,579	-0.42%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	11,466	27,654	623,823	0.21%
71	Full Visibility - External FS	Department of Health	107,153,003	-	1,236,557	44,655,336	1.15%
78	Full Visibility	Department of Housing	3,243,000	(1,500)	1,500	1,846,002	0.05%
87	Full Visibility	Department of Recreation and Sports	1,232,000	20,700	69,300	740,476	5.63%
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	-	381,111	3,686,354	2.68%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	78,197,000	-	-	21,826,334	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(129,083)	129,083	442,041	6.39%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(306,277)	424,540	755,860	9.42%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	224,165	-	3,223,343	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	-	-	826,325	0.00%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	83,500	1,230,000	6.36%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	21,704	-	103,296	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	134,602,631	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	28,900	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	2,000,000	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	29,005,856	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	159,638	8.13%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	2,110,950	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	162,321	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,092,800	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	9,140,725	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	89,899,914	-	1,657,419	39,501,618	1.84%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 9 - March
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	(7,365,359)	805,134,771	5,595,016,660	5.77%
			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	31,998,059	-	2,477,880	9,408,557	7.74%
2	Cash Transfers	PR House	44,334,100	-	3,134,045	11,129,947	7.07%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,883,349	12,937,999	8.10%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	33,616,498	111,589,300	8.62%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,993,111	(48,114)	1,110,902	4,847,433	6.54%
16	Full Visibility	Office of Management and Budget	22,291,713	(303,691)	1,608,640	7,535,964	7.22%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(119,070)	1,076,762	16,042,852	4.05%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	69,356	236,774	(682,887)	2.57%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	4,656	-	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	(47,235)	597,309	3,422,815	3.90%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	12,392,058	179,308,643	4.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	133,068,240	1,643,963,947	4.17%
28	Full Visibility	State Elections Commission	61,818,260	923,091	2,612,318	34,120,059	4.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	242,861	1,086,297	7.58%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	(80,999)	750,623	2,823,578	8.50%
31	Full Visibility	General Services Administration	27,110,038	(633,503)	1,698,493	8,815,080	6.27%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	1,436	37,888	188,913	7.05%
37	Full Visibility	Civil Rights Commission	858,063	-	32,769	277,656	3.82%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	1,295,137	11,000,792	43,357,814	7.65%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,275,630	(1,048,434)	60,801,384	(134,915,844)	6.99%
41	Partial Visibility - Operations	Special Investigation Bureau	5,245,265	(42,058)	438,482	11,486,650	8.36%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	11,361	7,038,513	890,148	10.89%
43	Full Visibility	Puerto Rico National Guard	21,452,929	7,542	933,476	6,674,225	4.35%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(96)	19,688,246	71,163,670	7.97%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(222,645)	4,269,303	25,146,649	5.87%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	(2,814,199)	7,594,819	55,192,147	5.49%
55	Full Visibility	Puerto Rico Department of Agriculture	40,372,814	353,058	1,760,903	9,334,130	4.36%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(30,888)	264,493	921,772	7.42%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(12,614)	178,381	1,176,861	5.98%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	33,597	4,170,658	20,160,220	6.52%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	-	75,846	276,362	7.31%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	-	975,839	4,386,926	7.02%
71	Full Visibility - External FS	Department of Health	590,762,740	-	29,718,694	265,655,317	5.03%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	(1,500)	1,901,836	10,278,217	6.02%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	212,006,464	957,423,587	7.91%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,190,108	5,472,629	6.36%
87	Full Visibility	Department of Recreation and Sports	39,241,785	(2,530,542)	5,231,522	11,405,868	13.33%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	5,864,958	56,303,486	4.88%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	143,199,880	-	9,607,936	57,411,829	6.71%
96	Full Visibility	Office of the Women's Advocate	8,855,568	123,902	465,988	2,609,717	5.26%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	220,089	3,647,099	3.88%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	211,340	711,923	7.95%
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	2,422,629	35,144,209	2.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(71,147)	180,063	1,613,526	4.62%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	(416,996)	3,234,151	12,770,094	6.38%
123	Full Visibility	Family and Children Administration	208,481,546	(776,854)	15,636,760	60,326,850	7.50%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	(330,420)	1,264,057	4,866,589	7.35%

Period 9 - March
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	(7,365,359)	805,134,771	5,595,016,660	5.77%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	(449,394)	1,454,426	4,847,898	5.58%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	1,780,022	6,261,575	38,817,623	5.92%
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	(1,431,296)	24,016,805	87,296,362	5.75%
139	Full Visibility	Parole Board	3,038,123	7,754	225,193	928,094	7.41%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,126,682	27,808	20,204	966,818	1.79%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	(58,098)	177,919	2,102,930	5.25%
153	Full Visibility	Office for People with Disabilities	3,775,662	(12,807)	317,511	1,738,315	8.41%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	21,628	232,362	1,167,983	6.49%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	181,238	19,491,741	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	8,390,644	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	-	1,650,000	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	160,713	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	562,911,585	-	51,582,296	182,894,631	9.16%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	19,617	77,175	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,682,768	164,073,095	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	2,819,635	0.00%
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	1,523,155	5,406,929	7.03%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	2,430,161	1,524,606	32.59%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	345,618	1,446,356	7.53%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	829,682	2,755,651	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	274,239	917,725	8.10%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,752,794	29,005,856	6.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	431,171	3,958,025	5.34%
220	Cash Transfers	Correctional Health	54,047,278	(60,234)	4,301,589	15,079,129	7.96%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	20,181,838	(56,335)	1,632,419	414,064	8.09%
222	Cash Transfers	Legislative Services	9,402,000	-	758,156	2,564,637	8.06%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	5,004,402	4.11%
225	Cash Transfers	Legislative Donations Studies	21,066,000	(24,348)	85,636	528,329	0.41%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	(25,060)	151,224	610,082	7.37%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,123,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	17,469	1,159,069	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	(10,790)	517,126	2,607,215	5.96%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	507,825	15,925,575	2.71%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,102,881	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,434	705,976	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,308,788	(320,235)	953,756	30,313,509	1.08%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,498,693	5,185,983	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	2,938,280	10,070,800	6.74%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	5,903,472	16,303,738	8.46%
279	Full Visibility	Public Service Appeals Commission	2,746,640	(42,281)	202,252	759,203	7.36%
281	Full Visibility	Office of the Election Comptroller	3,154,851	6,553	256,343	837,675	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	3,679,643	48,279,655	3.14%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	55,250	470,807	5.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	2,676,167	14,912,206	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	54,667	451,000	2.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	4,228,976	14,343,264	7.67%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	15,981,488	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,456,577	(8,283)	607,825	2,481,665	7.19%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	(5,451)	89,832	1,207,256	3.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	3,951,898	87,813,543	2.77%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	806,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	8,015	358,433	13,250,055	2.11%

Period 10 - April
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	(7,143,605)	675,041,024	3,016,091,278	6.78%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,998,059	-	3,060,004	6,348,553	9.56%
2	Cash Transfers	PR House	44,324,100	-	3,872,757	7,254,503	8.74%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	4,732,347	8,205,652	9.87%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	37,719,691	73,869,610	9.68%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,993,111	151,252	1,061,649	3,634,533	6.25%
16	Full Visibility	Office of Management and Budget	22,058,113	(4,893)	1,336,823	5,970,435	6.06%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(21,447)	2,581,684	13,482,615	9.71%
21	Partial Visibility	Emergency and Disaster Management Bureau	9,223,864	74,109	330,841	(1,087,838)	3.59%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	4,656	-	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	(26,790)	606,929	2,840,177	6.52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	26,272,771	149,835,873	8.58%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	11,534,894	819,954,732	1.05%
28	Full Visibility	State Elections Commission	44,825,648	307,914	2,560,429	17,803,155	5.71%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	231,823	854,474	7.24%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	(140,468)	694,514	2,267,132	7.89%
31	Full Visibility	General Services Administration	27,110,038	(510,928)	1,546,694	7,779,314	5.71%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	(6,570)	40,686	154,796	7.57%
37	Full Visibility	Civil Rights Commission	858,063	(27,531)	76,097	229,091	8.87%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	(124,251)	10,246,241	33,187,823	7.13%
40	Partial Visibility	Puerto Rico Police Bureau	864,275,630	(475,036)	63,465,566	(197,906,374)	7.34%
41	Partial Visibility	Special Investigation Bureau	5,245,265	11,669	427,664	11,047,317	8.15%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,632,440	(9,510)	6,904,911	(7,430,345)	10.68%
43	Full Visibility	Puerto Rico National Guard	20,022,932	(2,107)	949,652	4,305,267	4.74%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(29,560)	19,309,682	51,883,548	7.82%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(204,373)	4,243,745	21,107,276	5.83%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	6,022,675	10,352,042	27,694,852	8.26%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	(367,089)	2,084,313	6,993,083	7.59%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(29,242)	264,455	686,559	7.42%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(13,501)	196,584	993,779	6.59%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	(901,284)	5,057,629	16,003,875	7.91%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	(5)	69,936	206,431	6.74%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	17,638	965,229	3,404,060	6.94%
71	Full Visibility - External FS	Department of Health	483,609,737	-	29,290,968	191,709,013	6.06%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	(13,943)	1,959,655	6,486,503	6.91%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	217,124,296	740,299,291	8.10%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,686,553	3,786,076	9.01%
87	Full Visibility	Department of Recreation and Sports	38,009,785	(68,876)	2,505,739	8,228,529	6.59%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	6,376,234	49,927,252	5.37%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	10,567,171	43,158,304	8.19%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(471,244)	656,584	2,424,378	7.41%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	219,589	1,208,511	6.37%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	266,849	445,073	10.04%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	9,657,595	3,660,280	27.22%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(104,657)	218,994	1,499,189	5.62%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	(188,663)	2,708,874	9,807,842	5.57%
123	Full Visibility	Family and Children Administration	208,481,546	(5,112,871)	13,011,790	52,427,931	6.24%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	250,729	829,442	3,030,558	6.54%

Period 10 - April
Data extracted on July 10, 2024

				FY24	FY24	FY24	FY24	FY24
				9,956,042,000	(7,143,605)	675,041,024	3,016,091,278	6.78%
				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	
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	(326,525)	2,331,976	2,842,447	8.94%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,436,245	(1,333,464)	7,997,971	28,929,773	7.88%	
137	Full Visibility	Department of Correction and Rehabilitation	397,279,950	(5,244,803)	28,435,618	63,279,222	7.16%	
139	Full Visibility	Parole Board	3,038,123	(13,015)	238,653	702,457	7.86%	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	959,682	(10,083)	10,923	798,978	1.14%	
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	46,903	99,751	1,956,276	2.94%	
153	Full Visibility	Office for People with Disabilities	2,462,162	(18,259)	202,238	324,336	8.21%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,731,299	4,064	115,644	944,979	4.23%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	224,412	19,267,329	0.94%	
162	Cash Transfers	Public Building Authority	32,101,225	-	3,187,144	5,203,500	9.93%	
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%	
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	61,046	99,667	10.21%	
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%	
176	Cash Transfers	University of Puerto Rico	62,064,585	-	-	48,292,000	0.00%	
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	24,283	52,892	9.54%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,683,902	109,389,193	8.33%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	2,819,635	0.00%	
189	Cash Transfers	Forensic Science Bureau	20,512,493	-	1,867,693	3,510,337	9.11%	
191	Cash Transfers	Musical Arts Corporation	5,456,703	-	612,125	912,448	11.22%	
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	433,175	1,013,181	9.44%	
193	Cash Transfers	Office of Government Ethics	10,310,997	-	1,043,412	1,712,239	10.12%	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	347,404	570,321	10.26%	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	7,476,658	-	470,638	3,327,750	6.29%	
220	Cash Transfers	Correctional Health	51,242,931	(310)	3,061,274	9,213,818	5.97%	
221	Partial Visibility	Medical Emergency Corp Bureau	20,181,838	(38,227)	1,870,444	(4,805,336)	9.27%	
222	Cash Transfers	Legislative Services	1,548,000	-	136,024	317,663	8.79%	
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	2,138,216	2,866,186	6.21%	
225	Cash Transfers	Legislative Donations Studies	1,316,000	(31,083)	125,877	183,535	9.57%	
231	Full Visibility	Office for the Patient's Advocate	2,051,417	(22,890)	148,744	484,229	7.25%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	806,458	1,316,667	10.21%	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	21,948	1,137,121	1.67%	
241	Full Visibility	Administration for Integral Development of Childhood	8,082,005	(37,136)	568,794	1,913,236	7.04%	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	581,242	15,344,333	3.10%	
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	115,048	9,987,833	1.03%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	268,163	437,813	10.18%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,908,788	1,888,286	2,493,482	24,838,941	2.87%	
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,880,693	3,305,289	10.06%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,993,384	6,077,416	9.16%	
277	Cash Transfers	Agricultural Enterprises Development Administration	35,779,526	-	3,853,513	3,309,500	10.77%	
279	Full Visibility	Public Service Appeals Commission	2,746,640	(30)	198,785	560,448	7.24%	
281	Full Visibility	Office of the Election Comptroller	3,154,851	(10,713)	298,404	549,984	9.46%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	27,167,883	-	2,257,202	6,520,835	8.31%	
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	69,417	401,390	7.17%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	2,676,167	7,988,584	6.76%	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	54,667	109,333	3.18%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	5,330,885	9,012,379	9.84%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	6,070,488	9,911,000	10.21%	
298	Cash Transfers	Public Service Regulatory Board	8,456,577	(5,713)	685,681	1,801,697	8.11%	
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	(2,513)	250,853	958,917	10.85%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,670,427	-	12,133,568	14,497,474	14.86%	
317	Cash Transfers	Congressional Budget Office	3,000,000	-	306,250	500,000	10.21%	
329	Cash Transfers	Office of Socioeconomic Development	5,490,250	30,759	378,736	1,340,561	6.90%	

Period 10 - April
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,997,481,000	3,459,738	222,740,291	1,684,827,933	5.57%
			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	-	1,021	1,667	10.21%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(48,500)	47,018	3,981	0.78%
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	2,094,607,000	-	116,627,834	695,846,488	5.57%
28	Full Visibility	State Elections Commission	16,992,612	4,951,499	187,476	8,309,587	1.10%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,400	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility	Puerto Rico Police Bureau	5,000,000	(199,681)	199,681	-	3.99%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	842	1,420,571	0.06%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	(172,856)	457,086	10,838,349	3.50%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	36,257	39,378	548,187	0.31%
71	Full Visibility - External FS	Department of Health	107,153,003	-	11,075,319	33,580,017	10.34%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,232,000	13,000	37,500	689,976	3.04%
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	-	392,694	3,293,660	2.77%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	78,197,000	-	21,416,532	409,802	27.39%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(57,148)	96,647	402,542	4.78%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	294,927	107,613	353,320	2.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	(92,843)	92,843	3,223,343	2.14%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	(1,422,125)	1,422,125	826,325	6.90%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	37,318	-	65,978	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	51,128,131	83,474,500	10.21%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	28,900	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	9,740,690	19,265,167	7.56%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	60,638	99,000	10.21%
220	Cash Transfers	Correctional Health	2,804,347	-	-	2,804,347	0.00%
222	Cash Transfers	Legislative Services	7,854,000	-	801,950	1,309,000	10.21%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	250,000	-	1.27%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	70,000	-	92,321	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	49,890	-	1,042,910	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	3,472,058	5,668,667	10.21%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	89,899,914	-	1,485,060	38,016,559	1.65%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	3,600,154	647,301	29.03%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 10 - April
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	(3,683,867)	897,781,315	4,700,919,212	6.43%
			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	31,998,059	-	3,060,004	6,348,553	9.56%
2	Cash Transfers	PR House	44,334,100	-	3,873,778	7,256,170	8.74%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	4,732,347	8,205,652	9.87%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	37,719,691	73,869,610	9.67%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,993,111	151,252	1,061,649	3,634,533	6.25%
16	Full Visibility	Office of Management and Budget	22,291,713	(4,893)	1,336,823	6,204,035	6.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(21,447)	2,581,684	13,482,615	9.71%
21	Partial Visibility	Emergency and Disaster Management Bureau	9,223,864	74,109	330,841	(1,087,838)	3.59%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	(75,290)	653,948	2,844,157	4.27%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	26,272,771	153,035,873	8.49%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	128,162,728	1,515,801,219	4.01%
28	Full Visibility	State Elections Commission	61,818,260	5,259,413	2,747,905	26,112,741	4.45%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	231,823	854,474	7.24%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	(140,468)	694,514	2,269,532	7.86%
31	Full Visibility	General Services Administration	27,110,038	(510,928)	1,546,694	7,779,314	5.71%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	(6,570)	40,686	154,796	7.57%
37	Full Visibility	Civil Rights Commission	858,063	(27,531)	76,097	229,091	8.87%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	(124,251)	10,246,241	33,235,823	7.13%
40	Partial Visibility	Puerto Rico Police Bureau	869,275,630	(674,718)	63,665,247	(197,906,374)	7.32%
41	Partial Visibility	Special Investigation Bureau	5,245,265	11,669	427,664	11,047,317	8.15%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,632,440	(9,510)	6,904,911	(6,005,253)	10.68%
43	Full Visibility	Puerto Rico National Guard	21,452,929	(2,107)	950,494	5,725,838	4.43%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(29,560)	19,309,682	51,883,548	7.82%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(204,373)	4,243,745	21,107,276	5.83%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	5,849,819	10,809,128	38,533,200	7.81%
55	Full Visibility	Puerto Rico Department of Agriculture	40,372,814	(330,831)	2,123,691	7,541,271	5.26%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(29,242)	264,455	686,559	7.42%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(13,501)	196,584	993,779	6.59%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	(901,284)	5,057,629	16,003,875	7.91%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	(5)	69,936	206,431	6.74%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	17,638	965,229	3,404,060	6.94%
71	Full Visibility - External FS	Department of Health	590,762,740	-	40,366,287	225,289,030	6.83%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	(13,943)	1,959,655	8,332,505	6.20%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	217,124,296	740,299,291	8.10%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,686,553	3,786,076	9.01%
87	Full Visibility	Department of Recreation and Sports	39,241,785	(55,876)	2,543,239	8,918,505	6.48%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	6,376,234	49,927,252	5.30%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	143,199,880	-	10,959,865	46,451,964	7.65%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(471,244)	656,584	2,424,378	7.41%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	219,589	3,427,511	3.88%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	266,849	445,073	10.04%
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	31,074,127	4,070,082	27.33%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(104,657)	218,994	1,499,189	5.62%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	(245,811)	2,805,521	10,210,385	5.54%
123	Full Visibility	Family and Children Administration	208,481,546	(5,112,871)	13,011,790	52,427,931	6.24%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	545,657	937,055	3,383,877	5.45%

Period 10 - April
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	(3,683,867)	897,781,315	4,700,919,212	6.43%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	(326,525)	2,331,976	2,842,447	8.94%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	(1,426,306)	8,090,813	32,153,117	7.65%
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	(6,666,928)	29,857,743	64,105,547	7.14%
139	Full Visibility	Parole Board	3,038,123	(13,015)	238,653	702,457	7.86%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,126,682	(10,083)	10,923	965,978	0.97%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	46,903	99,751	1,956,276	2.94%
153	Full Visibility	Office for People with Disabilities	3,775,662	(18,259)	202,238	1,554,336	5.36%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	41,382	115,644	1,010,957	3.23%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	224,412	19,267,329	0.94%
162	Cash Transfers	Public Building Authority	72,101,225	-	3,187,144	5,203,500	4.42%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	-	1,650,000	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	61,046	99,667	10.21%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	562,911,585	-	51,128,131	131,766,500	9.08%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	24,283	52,892	9.54%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,683,902	109,389,193	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	2,819,635	0.00%
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	1,867,693	3,539,237	8.62%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	612,125	912,481	8.21%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	433,175	1,013,181	9.44%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	1,043,412	1,712,239	10.12%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	347,404	570,321	10.26%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	9,740,690	19,265,167	7.56%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	531,275	3,426,750	6.58%
220	Cash Transfers	Correctional Health	54,047,278	(310)	3,061,274	12,018,165	5.66%
221	Partial Visibility	Medical Emergency Corp Bureau	20,181,838	(38,227)	1,870,444	(1,418,153)	9.27%
222	Cash Transfers	Legislative Services	9,402,000	-	937,974	1,626,663	9.98%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	2,138,216	2,866,186	6.21%
225	Cash Transfers	Legislative Donations Studies	21,066,000	(31,083)	375,877	183,535	1.78%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	(22,890)	148,744	484,229	7.25%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	806,458	1,316,667	10.21%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	21,948	1,137,121	1.67%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	32,864	568,794	2,005,557	6.55%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	581,242	15,344,333	3.10%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	115,048	9,987,833	1.03%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	268,163	437,813	10.18%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,308,788	1,938,176	2,493,482	25,881,851	2.82%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,880,693	3,305,289	10.06%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,993,384	6,077,416	9.16%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	7,325,571	8,978,167	10.50%
279	Full Visibility	Public Service Appeals Commission	2,746,640	(30)	198,785	560,448	7.24%
281	Full Visibility	Office of the Election Comptroller	3,154,851	(10,713)	298,404	549,984	9.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	3,742,262	44,537,393	3.20%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	69,417	401,390	7.17%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	6,276,321	8,635,885	12.07%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	54,667	396,333	2.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	5,330,885	9,012,379	9.67%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	6,070,488	9,911,000	10.21%
298	Cash Transfers	Public Service Regulatory Board	8,456,577	(5,713)	685,681	1,801,697	8.11%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	(2,513)	250,853	958,917	10.85%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	12,133,568	75,679,974	8.49%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	306,250	500,000	10.21%
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	30,759	378,736	12,840,561	2.23%

Period 11 - May
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	(15,054,969)	776,800,519	2,254,345,728	7.80%
			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	31,998,059	-	3,300,971	3,047,582	10.32%
2	Cash Transfers	PR House	44,324,100	-	3,977,010	3,277,493	8.97%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,970,349	4,235,303	8.28%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	36,154,792	37,714,818	9.28%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,993,111	16,781	1,402,991	2,214,762	8.26%
16	Full Visibility	Office of Management and Budget	22,058,113	(474,352)	1,694,954	4,749,832	7.68%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	114,310	908,912	12,459,393	3.42%
21	Partial Visibility	Emergency and Disaster Management Bureau	9,223,864	42,070	368,733	(1,498,641)	4.00%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	(73,644)	637,341	2,276,479	6.84%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	21,543,204	128,292,669	7.03%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	7,014,113	812,940,619	0.64%
28	Full Visibility	State Elections Commission	44,825,648	2,475,454	5,640,716	9,686,984	12.58%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	479,050	375,424	14.96%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	(18,227)	544,111	1,741,248	6.18%
31	Full Visibility	General Services Administration	27,110,038	(948,582)	1,888,126	6,839,770	6.96%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	5,513	43,192	106,092	8.03%
37	Full Visibility	Civil Rights Commission	858,063	(19,394)	52,336	196,148	6.10%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	(644,465)	10,859,879	22,972,409	7.56%
40	Partial Visibility	Puerto Rico Police Bureau	864,275,630	(2,487,801)	117,581,796	(313,000,368)	13.60%
41	Partial Visibility	Special Investigation Bureau	5,245,265	(18,577)	388,137	10,677,757	7.40%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,632,440	48,994	6,942,987	(14,422,325)	10.74%
43	Full Visibility	Puerto Rico National Guard	20,022,932	(3,619)	994,558	3,314,328	4.97%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(70,738)	19,447,597	32,506,689	7.87%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(441,475)	4,397,803	17,150,948	6.04%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	(2,532,935)	8,260,209	21,967,578	6.59%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	123,663	1,857,456	5,011,964	6.76%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(15,034)	284,830	416,763	7.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(20,930)	207,060	807,649	6.94%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	(653,718)	4,842,147	11,815,446	7.57%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	86	88,936	117,408	8.57%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	(2,400)	960,877	2,445,583	6.91%
71	Full Visibility - External FS	Department of Health	483,609,737	-	27,489,628	164,219,385	5.68%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	2,803	1,901,389	4,582,311	6.71%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	285,313,149	454,986,142	10.65%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,459,238	2,326,838	7.79%
87	Full Visibility	Department of Recreation and Sports	38,009,785	(37,150)	2,426,500	5,839,179	6.38%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	7,322,036	42,605,216	6.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	7,405,026	35,753,278	5.74%
96	Full Visibility	Office of the Women's Advocate	8,855,568	21,142	472,672	1,930,564	5.34%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	219,521	988,989	6.37%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	211,586	233,487	7.96%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	2,578,681	1,081,600	7.27%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(154,907)	242,916	1,411,180	6.24%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	(85,667)	2,712,287	7,181,223	5.58%
123	Full Visibility	Family and Children Administration	208,481,546	(4,876,171)	28,305,811	28,998,292	13.58%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	(216,124)	1,062,851	2,183,830	8.38%

Period 11 - May
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	(15,054,969)	776,800,519	2,254,345,728	7.80%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	(588,039)	1,505,872	1,924,614	5.78%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,436,245	(143,715)	7,339,160	21,734,329	7.24%
137	Full Visibility	Department of Correction and Rehabilitation	397,279,950	(2,813,860)	25,542,352	40,550,731	6.43%
139	Full Visibility	Parole Board	3,038,123	(5,684)	228,720	479,421	7.53%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	959,682	4,565	25,581	768,831	2.67%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	(23,497)	1,419,593	560,179	41.87%
153	Full Visibility	Office for People with Disabilities	2,462,162	5,841	183,477	135,018	7.45%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,731,299	(8,413)	207,627	745,764	7.60%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	185,431	19,081,898	0.78%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,601,750	2,601,750	8.10%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	49,833	49,833	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	62,064,585	-	-	48,292,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	20,083	32,808	7.89%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,683,813	54,705,380	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	548,863	2,270,772	8.29%
189	Cash Transfers	Forensic Science Bureau	20,512,493	-	1,561,226	1,949,110	7.61%
191	Cash Transfers	Musical Arts Corporation	5,456,703	-	440,196	472,285	8.07%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	666,209	346,972	14.52%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	841,092	871,147	8.16%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	284,761	285,560	8.41%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	7,476,658	-	391,682	2,936,068	5.24%
220	Cash Transfers	Correctional Health	51,242,931	121,565	5,853,964	3,238,288	11.42%
221	Partial Visibility	Medical Emergency Corp Bureau	20,181,838	32,398	1,979,676	(6,817,410)	9.81%
222	Cash Transfers	Legislative Services	1,548,000	-	124,349	193,314	8.03%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,451,472	1,414,714	4.21%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(24,739)	87,889	120,386	6.68%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	(191)	157,300	327,119	7.67%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	658,333	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	17,917	1,119,205	1.36%
241	Full Visibility	Administration for Integral Development of Childhood	8,082,005	(130,641)	647,082	1,396,795	8.01%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	515,167	14,829,167	2.75%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	93,917	9,893,917	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	218,907	218,907	8.31%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,908,788	(496,109)	2,162,754	23,172,296	2.49%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,536,893	1,768,396	8.22%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,035,910	3,041,506	6.96%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,779,526	-	3,346,918	(37,417)	9.35%
279	Full Visibility	Public Service Appeals Commission	2,746,640	(8,938)	194,731	374,656	7.09%
281	Full Visibility	Office of the Election Comptroller	3,154,851	(35,658)	263,009	322,634	8.34%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	27,167,883	-	2,046,860	4,473,975	7.53%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	56,667	344,724	5.85%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	2,676,167	5,312,418	6.76%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	54,667	54,667	3.18%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	4,414,446	4,597,933	8.15%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,955,500	4,955,500	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,456,577	48,160	794,891	958,647	9.40%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	(3,711)	156,166	806,463	6.75%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,670,427	-	4,046,362	10,451,112	4.95%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	250,000	250,000	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,490,250	(39,209)	416,824	962,946	7.59%

Period 11 - May
Data extracted on July 10, 2024

FY24	FY24	FY24	FY24	FY24
3,997,481,000	(7,717,882)	203,545,157	1,489,000,658	5.09%
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	-	833	833	8.33%	
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%	
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%	
23	Full Visibility	Puerto Rico Department of State	6,000,000	(308,827)	308,827	3,981	5.15%	
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	2,094,607,000	-	134,938,239	560,908,249	6.44%	
28	Full Visibility	State Elections Commission	16,992,612	(6,125,083)	6,372,203	8,062,467	37.50%	
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,400	0.00%	
38	Full Visibility	Puerto Rico Department of Justice	48,000	47,752	-	248	0.00%	
40	Partial Visibility	Puerto Rico Police Bureau	5,000,000	13,282	9,441	(22,723)	0.19%	
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	-	1,420,571	0.00%	
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	(41,142)	41,142	10,838,349	0.32%	
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	33,521	345,303	169,364	2.68%	
71	Full Visibility - External FS	Department of Health	107,153,003	-	2,276,141	31,303,876	2.12%	
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%	
87	Full Visibility	Department of Recreation and Sports	1,232,000	(56,568)	318,568	427,976	25.86%	
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	-	784,311	2,509,349	5.53%	
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	78,197,000	-	-	409,802	0.00%	
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	135,030	42,695	224,818	2.11%	
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(459,119)	630,017	182,421	13.97%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,223,343	0.00%	
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	(3,211,742)	3,211,742	826,325	15.59%	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%	
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,230,000	0.00%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	19,907	7,280	38,791	0.86%	
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	-	1,650,000	0.00%	
176	Cash Transfers	University of Puerto Rico	500,847,000	-	41,737,250	41,737,250	8.33%	
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	28,900	0.00%	
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	-	0.00%	
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,951,583	11,313,583	6.17%	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	49,500	8.33%	
220	Cash Transfers	Correctional Health	2,804,347	2,219,965	584,382	-	20.84%	
222	Cash Transfers	Legislative Services	7,854,000	-	654,500	654,500	8.33%	
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	-	0.00%	
241	Full Visibility	Administration for Integral Development of Childhood	600,000	92,250	-	71	0.00%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	(77,108)	77,108	1,042,910	5.51%	
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,834,333	2,834,333	8.33%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	89,899,914	-	369,760	37,646,799	0.41%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	647,301	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%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	-	61,182,500	0.00%	
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%	

Period 11 - May
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	(22,772,851)	980,345,676	3,743,346,386	7.03%
			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	31,998,059	-	3,300,971	3,047,582	10.32%
2	Cash Transfers	PR House	44,334,100	-	3,977,843	3,278,326	8.97%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,970,349	4,235,303	8.28%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	36,154,792	37,714,818	9.27%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,993,111	16,781	1,402,991	2,214,762	8.26%
16	Full Visibility	Office of Management and Budget	22,291,713	(474,352)	1,694,954	4,983,432	7.60%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	114,310	908,912	12,459,393	3.42%
21	Partial Visibility	Emergency and Disaster Management Bureau	9,223,864	42,070	368,733	(1,498,641)	4.00%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	(382,471)	946,169	2,280,460	6.18%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	21,543,204	131,492,669	6.96%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	141,952,351	1,373,848,868	4.44%
28	Full Visibility	State Elections Commission	61,818,260	(3,649,629)	12,012,919	17,749,452	19.43%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	479,050	375,424	14.96%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	(18,227)	544,111	1,743,648	6.16%
31	Full Visibility	General Services Administration	27,110,038	(948,582)	1,888,126	6,839,770	6.96%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	5,513	43,192	106,092	8.03%
37	Full Visibility	Civil Rights Commission	858,063	(19,394)	52,336	196,148	6.10%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	(596,713)	10,859,879	22,972,657	7.56%
40	Partial Visibility	Puerto Rico Police Bureau	869,275,630	(2,474,519)	117,591,237	(313,023,091)	13.53%
41	Partial Visibility	Special Investigation Bureau	5,245,265	(18,577)	388,137	10,677,757	7.40%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,632,440	48,994	6,942,987	(12,997,233)	10.74%
43	Full Visibility	Puerto Rico National Guard	21,452,929	(3,619)	994,558	4,734,899	4.64%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	(70,738)	19,447,597	32,506,689	7.87%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(441,475)	4,397,803	17,150,948	6.04%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	(2,574,077)	8,301,351	32,805,926	6.00%
55	Full Visibility	Puerto Rico Department of Agriculture	40,372,814	157,184	2,202,759	5,181,328	5.46%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(15,034)	284,830	416,763	7.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(20,930)	207,060	807,649	6.94%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	(653,718)	4,842,147	11,815,446	7.57%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	86	88,936	117,408	8.57%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	(2,400)	960,877	2,445,583	6.91%
71	Full Visibility - External FS	Department of Health	590,762,740	-	29,765,769	195,523,261	5.04%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	2,803	1,901,389	6,428,313	6.02%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	285,313,149	454,986,142	10.65%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,459,238	2,326,838	7.79%
87	Full Visibility	Department of Recreation and Sports	39,241,785	(93,718)	2,745,068	6,267,155	7.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	7,322,036	42,605,216	6.09%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	143,199,880	-	8,189,338	38,262,627	5.72%
96	Full Visibility	Office of the Women's Advocate	8,855,568	21,142	472,672	1,930,564	5.34%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	219,521	3,207,989	3.87%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	211,586	233,487	7.96%
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	2,578,681	1,491,402	2.27%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(154,907)	242,916	1,411,180	6.24%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	30,918	-	-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	49,363	2,754,982	7,406,040	5.44%
123	Full Visibility	Family and Children Administration	208,481,546	(4,876,171)	28,305,811	28,998,292	13.58%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	(675,243)	1,692,868	2,366,252	9.84%

Period 11 - May
Data extracted on July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	(22,772,851)	980,345,676	3,743,346,386	7.03%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	(588,039)	1,505,872	1,924,614	5.78%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	(143,715)	7,339,160	24,957,672	6.94%
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	(6,025,602)	28,754,093	41,377,056	6.88%
139	Full Visibility	Parole Board	3,038,123	(5,684)	228,720	479,421	7.53%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,126,682	4,565	25,581	935,831	2.27%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	(23,497)	1,419,593	560,179	41.87%
153	Full Visibility	Office for People with Disabilities	3,775,662	5,841	183,477	1,365,018	4.86%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	11,494	214,907	784,556	6.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	185,431	19,081,898	0.78%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,601,750	2,601,750	3.61%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	-	1,650,000	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	49,833	49,833	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	562,911,585	-	41,737,250	90,029,250	7.41%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	20,083	32,808	7.89%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,683,813	54,705,380	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	548,863	2,270,772	8.29%
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	1,561,226	1,978,010	7.21%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	440,196	472,285	5.90%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	666,209	346,972	14.52%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	841,092	871,147	8.16%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	284,761	285,560	8.41%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,951,583	11,313,583	6.17%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	441,182	2,985,568	5.47%
220	Cash Transfers	Correctional Health	54,047,278	2,341,531	6,438,346	3,238,288	11.91%
221	Partial Visibility	Medical Emergency Corp Bureau	20,181,838	32,398	1,979,676	(3,430,227)	9.81%
222	Cash Transfers	Legislative Services	9,402,000	-	778,849	847,814	8.28%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,451,472	1,414,714	4.21%
225	Cash Transfers	Legislative Donations Studies	21,066,000	(24,739)	87,889	120,386	0.42%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	(191)	157,300	327,119	7.67%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	658,333	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	17,917	1,119,205	1.36%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	(38,391)	647,082	1,396,866	7.45%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	515,167	14,829,167	2.75%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	93,917	9,893,917	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	218,907	218,907	8.31%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,308,788	(573,217)	2,239,862	24,215,206	2.54%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,536,893	1,768,396	8.22%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,035,910	3,041,506	6.96%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	6,181,251	2,796,916	8.86%
279	Full Visibility	Public Service Appeals Commission	2,746,640	(8,938)	194,731	374,656	7.09%
281	Full Visibility	Office of the Election Comptroller	3,154,851	(35,658)	263,009	322,634	8.34%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	2,416,619	42,120,774	2.06%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	56,667	344,724	5.85%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	2,676,167	5,959,719	5.15%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	54,667	341,667	2.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	4,414,446	4,597,933	8.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,955,500	4,955,500	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,456,577	48,160	794,891	958,647	9.40%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	(3,711)	156,166	806,463	6.75%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	4,046,362	71,633,612	2.83%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	250,000	250,000	8.33%
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	(39,209)	416,824	12,462,946	2.45%

Period 12 - June

July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	(17,805,273)	639,349,179	1,631,869,794	6.42%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,998,059	-	2,530,344	517,238	7.91%
2	Cash Transfers	PR House	44,324,100	-	3,207,134	70,359	7.24%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,973,873	261,430	8.29%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	31,306,483	6,408,335	8.04%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	5,202	-	27.06%
15	Full Visibility	Office of the Governor	16,993,111	(420,631)	1,679,377	956,016	9.88%
16	Full Visibility	Office of Management and Budget	22,058,113	(190,050)	1,585,159	3,354,724	7.19%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(90,602)	8,922,026	3,627,970	33.55%
21	Partial Visibility	Emergency and Disaster Management Bureau	9,223,864	(117,301)	455,608	(1,836,947)	4.94%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	93,915	1,766,791	415,773	18.98%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	52,519,014	75,773,655	17.14%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	2,419,046	810,521,573	0.22%
28	Full Visibility	State Elections Commission	44,825,648	(1,803,849)	5,669,581	5,821,252	12.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	43,250	332,175	1.35%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	(59,429)	638,484	1,162,193	7.26%
31	Full Visibility	General Services Administration	27,110,038	(821,615)	1,910,476	5,750,909	7.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	(8,566)	43,944	70,714	8.17%
37	Full Visibility	Civil Rights Commission	858,063	18,823	51,979	125,347	6.06%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	(1,086,081)	11,746,677	12,311,813	8.18%
40	Partial Visibility	Puerto Rico Police Bureau	864,275,630	(663,318)	26,911,022	(339,248,072)	3.11%
41	Partial Visibility	Special Investigation Bureau	5,245,265	(40,778)	490,646	10,227,889	9.35%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,632,440	25,740	7,380,274	(21,828,339)	11.42%
43	Full Visibility	Puerto Rico National Guard	20,022,932	4,697	1,231,677	2,077,953	6.15%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	250,682	19,461,552	12,794,454	7.88%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(281,206)	4,199,070	13,233,083	5.77%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	(2,045,024)	10,295,670	13,716,931	8.21%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	(276,935)	2,045,570	3,243,329	7.45%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(41,376)	304,326	153,812	8.54%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(10,914)	207,503	611,059	6.96%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	10,788	3,977,381	7,827,277	6.22%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	(77)	89,823	27,663	8.65%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	19,500	1,070,807	1,355,276	7.70%
71	Full Visibility - External FS	Department of Health	483,609,737	-	54,385,652	109,833,733	11.25%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	13,013	2,854,812	1,714,486	10.07%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	169,706,083	285,280,059	6.33%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,467,956	858,883	7.84%
87	Full Visibility	Department of Recreation and Sports	38,009,785	264,991	3,326,172	2,248,017	8.75%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	11,411,614	31,193,601	9.61%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	11,073,544	24,679,734	8.58%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(498,815)	1,023,629	1,405,749	11.56%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	-	50.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	581,105	407,884	16.86%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	211,586	21,901	7.96%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	5,978,835	(4,897,236)	16.85%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(55,185)	175,569	1,290,796	4.51%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	30,918	-	15,519	15,399	50.19%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	(85,667)	3,085,197	(2,968,612)	6.34%
123	Full Visibility	Family and Children Administration	208,481,546	(2,976,268)	12,929,671	(2,772,180)	6.20%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	(75,791)	832,319	28,241,764	6.56%

Period 12 - June

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			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	(17,805,273)	639,349,179	1,631,869,794	6.42%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	(301,394)	1,291,029	1,194,195	4.95%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,436,245	(70,946)	9,381,200	(7,385,640)	9.25%
137	Full Visibility	Department of Correction and Rehabilitation	397,279,950	(5,944,425)	33,129,900	(27,185,475)	8.34%
139	Full Visibility	Parole Board	3,038,123	12,830	257,343	(270,172)	8.47%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	959,682	(816)	11,471	468,766	1.20%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	8,407	486,216	274,209	14.34%
153	Full Visibility	Office for People with Disabilities	2,462,162	(43,515)	287,297	316,397	11.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,731,299	(587)	588,579	(452,974)	21.55%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	185,431	560,334	0.78%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,601,750	16,480,148	8.10%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	49,833	(49,833)	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	49,833	0.00%
176	Cash Transfers	University of Puerto Rico	62,064,585	-	5,127,000	(5,127,000)	8.26%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	9,083	(6,815)	3.57%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	54,683,712	(54,650,904)	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe:	6,623,863	-	-	54,705,380	0.00%
189	Cash Transfers	Forensic Science Bureau	20,512,493	-	1,682,969	587,803	8.20%
191	Cash Transfers	Musical Arts Corporation	5,456,703	-	444,185	1,504,925	8.14%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	453,793	18,492	9.89%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	840,971	(493,999)	8.16%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	284,661	(284,661)	8.40%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	7,476,658	-	447,551	(447,551)	5.99%
220	Cash Transfers	Correctional Health	51,242,931	592,186	1,604,169	739,714	3.13%
221	Partial Visibility	Medical Emergency Corp Bureau	20,181,838	295,505	2,067,190	875,593	10.24%
222	Cash Transfers	Legislative Services	1,548,000	-	123,981	(6,941,391)	8.01%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,451,472	(1,258,158)	4.21%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(22,966)	116,411	1,321,269	8.85%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	(31,939)	189,336	(37,011)	9.23%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	(331,214)	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	17,917	(17,917)	1.36%
241	Full Visibility	Administration for Integral Development of Childhood	8,082,005	(29,374)	635,915	512,664	7.87%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	515,167	881,628	2.75%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	93,917	14,735,250	0.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	218,907	(218,907)	8.31%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,908,788	(1,283,306)	2,432,774	(930,562)	2.80%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,536,893	21,635,403	8.22%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,035,909	(1,267,513)	6.96%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,779,526	-	3,359,342	(317,836)	9.39%
279	Full Visibility	Public Service Appeals Commission	2,746,640	35,869	242,093	(315,380)	8.81%
281	Full Visibility	Office of the Election Comptroller	3,154,851	2,469	258,172	114,014	8.18%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	27,167,883	-	3,453,336	(3,130,702)	12.71%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	56,667	4,417,308	5.85%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	2,676,167	(2,331,443)	6.76%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	54,667	(54,667)	3.18%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	4,288,527	(4,233,860)	7.92%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,955,500	(357,567)	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,456,577	(66,225)	695,467	4,326,257	8.22%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	(1,520)	416,749	(415,228)	18.02%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,670,427	-	4,052,402	(3,245,940)	4.96%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	250,000	10,201,112	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,490,250	(8,197)	391,672	(133,474)	7.13%

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			FY24	FY24	FY24	FY24	FY24
			3,997,481,000	(4,035,713)	175,263,267	1,314,385,921	4.38%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
2	Cash Transfers	PR House	10,000	-	833	-	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(222,231)	226,211	0	3.77%
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	2,094,607,000	-	21,695,019	539,213,229	1.04%
28	Full Visibility	State Elections Commission	16,992,612	(548,533)	665,709	7,945,292	3.92%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,400	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	248	0.00%
40	Partial Visibility	Puerto Rico Police Bureau	5,000,000	-	362,635	(385,358)	7.25%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	-	1,420,571	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	78,740	7,375,536	3,384,073	56.52%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	(6,206)	70,033	105,537	0.54%
71	Full Visibility - External FS	Department of Health	107,153,003	-	8,523,358	22,780,518	7.95%
78	Full Visibility	Department of Housing	3,243,000	(41,078)	41,078	1,846,002	1.27%
87	Full Visibility	Department of Recreation and Sports	1,232,000	(52,179)	102,256	377,899	8.30%
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	-	442,487	2,066,861	3.12%
106	Full Visibility	Public Housing Administration	2,219,000	-	1,383,439	835,561	62.35%
119	Cash Transfers	Department of Economic Development & Commerce	78,197,000	-	409,802	-	0.52%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(12,697)	126,236	111,279	6.25%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(207,693)	235,662	154,452	5.23%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	(4,580)	4,580	3,223,343	0.11%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	(1,422,125)	1,422,125	826,325	6.90%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	(75,129)	78,929	34,991	9.31%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	1,650,000	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	41,737,250	-	8.33%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	28,900	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,951,583	3,362,000	6.17%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	-	8.33%
220	Cash Transfers	Correctional Health	2,804,347	(1,492,078)	1,492,078	-	53.21%
222	Cash Transfers	Legislative Services	7,854,000	-	654,500	-	8.33%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	-	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	71	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	(29,925)	29,925	1,042,910	2.14%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,834,333	-	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	89,899,914	-	14,515,670	23,131,129	16.15%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	647,301	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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	61,182,500	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

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FY24	FY24	FY24	FY24	FY24
13,953,523,000	(21,840,986)	814,612,446	2,946,255,715	5.84%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,998,059	-	2,530,344	517,238	7.91%
2	Cash Transfers	PR House	44,334,100	-	3,207,968	70,359	7.24%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	3,973,873	261,430	8.29%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	31,306,483	6,408,335	8.03%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	5,202	-	27.06%
15	Full Visibility	Office of the Governor	16,993,111	(420,631)	1,679,377	956,016	9.88%
16	Full Visibility	Office of Management and Budget	22,291,713	(190,050)	1,585,159	3,588,324	7.11%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(90,602)	8,922,026	3,627,970	33.55%
21	Partial Visibility	Emergency and Disaster Management Bureau	9,223,864	(117,301)	455,608	(1,836,947)	4.94%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	4,656	-	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	(128,316)	1,993,003	415,773	13.02%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	52,519,014	78,973,655	16.97%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	24,114,066	1,349,734,802	0.75%
28	Full Visibility	State Elections Commission	61,818,260	(2,352,382)	6,335,289	13,766,544	10.25%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	43,250	332,175	1.35%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	(59,429)	638,484	1,164,593	7.23%
31	Full Visibility	General Services Administration	27,110,038	(821,615)	1,910,476	5,750,909	7.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	(8,566)	43,944	70,714	8.17%
37	Full Visibility	Civil Rights Commission	858,063	18,823	51,979	125,347	6.06%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	(1,086,081)	11,746,677	12,312,061	8.17%
40	Partial Visibility	Puerto Rico Police Bureau	869,275,630	(663,318)	27,273,656	(339,633,429)	3.14%
41	Partial Visibility	Special Investigation Bureau	5,245,265	(40,778)	490,646	10,227,889	9.35%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,632,440	25,740	7,380,274	(20,403,247)	11.42%
43	Full Visibility	Puerto Rico National Guard	21,452,929	4,697	1,231,677	3,498,525	5.74%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	250,682	19,461,552	12,794,454	7.88%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	(281,206)	4,199,070	13,233,083	5.77%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	(1,966,284)	17,671,206	17,101,004	12.77%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	(41,376)	304,326	153,812	8.54%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	(10,914)	207,503	611,059	6.96%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	10,788	3,977,381	7,827,277	6.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	19,500	1,070,807	1,355,276	7.70%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	590,762,740	-	62,909,009	132,614,252	10.65%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	(28,065)	2,895,890	3,560,488	9.17%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	1,467,956	858,883	7.84%
87	Full Visibility	Department of Recreation and Sports	39,241,785	212,812	3,428,428	2,625,916	8.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	11,411,614	31,193,601	9.49%
96	Full Visibility	Office of the Women's Advocate	8,855,568	(498,815)	1,023,629	1,405,749	11.56%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	114,246	-	57,123	-	50.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	1,964,543	1,243,446	34.67%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	211,586	211,901	7.96%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	6,388,637	(4,897,236)	5.62%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	(55,185)	175,569	1,290,796	4.51%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	(98,364)	3,211,434	(2,857,334)	6.34%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	(283,484)	1,067,981	28,396,216	6.21%

Period 12 - June

July 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	(21,840,986)	814,612,446	2,946,255,715	5.84%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	(301,394)	1,291,029	1,194,195	4.95%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	(75,526)	9,385,780	(4,162,297)	8.87%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	21,734,329	
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	(7,366,550)	34,552,025	(26,359,150)	8.27%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	40,550,731	
139	Full Visibility	Parole Board	3,038,123	12,830	257,343	(270,172)	8.47%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	8,407	486,216	274,209	14.34%
153	Full Visibility	Office for People with Disabilities	3,775,662	(43,515)	287,297	1,546,397	7.61%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	(75,716)	667,508	(417,983)	18.65%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	185,431	560,334	0.78%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	1,650,000	-	95.84%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	49,833	(49,833)	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	49,833	0.00%
176	Cash Transfers	University of Puerto Rico	562,911,585	-	46,864,250	(5,127,000)	8.33%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	48,292,000	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	9,083	(6,815)	3.57%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	54,705,380	0.00%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	444,185	1,504,925	5.96%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	453,793	18,492	9.89%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	871,147	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	284,661	(284,661)	8.40%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	7,951,583	3,647,560	6.17%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	497,051	(447,551)	6.16%
220	Cash Transfers	Correctional Health	54,047,278	(899,892)	3,096,247	739,714	5.73%
222	Cash Transfers	Legislative Services	9,402,000	-	778,481	(6,941,391)	8.28%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,451,472	(1,258,158)	4.21%
225	Cash Transfers	Legislative Donations Studies	21,066,000	(22,966)	116,411	1,321,269	0.55%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	(31,939)	189,336	(37,011)	9.23%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	658,333	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	17,917	(17,917)	1.36%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	(29,374)	635,915	512,735	7.32%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	515,167	881,628	2.75%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	93,917	14,735,250	0.84%
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	9,893,917	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	218,907	(218,907)	8.31%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,308,788	(1,313,231)	2,462,699	112,348	2.79%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	1,536,893	21,635,403	8.22%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	3,035,909	(1,267,513)	6.96%
279	Full Visibility	Public Service Appeals Commission	2,746,640	35,869	242,093	(315,380)	8.81%
281	Full Visibility	Office of the Election Comptroller	3,154,851	2,469	258,172	114,014	8.18%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	17,969,006	20,000,427	15.35%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	56,667	4,417,308	5.85%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	54,667	232,333	2.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	4,288,527	(4,233,860)	7.78%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,955,500	(357,567)	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,456,577	(66,225)	695,467	4,326,257	8.22%

Fiscal Year to Date

Figures for periods 1 through 12: July through June

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,956,042,000	70,230,552	7,875,691,339	2,010,120,109	79.10%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,998,059	-	31,480,821	517,238	98.38%
2	Cash Transfers	PR House	44,324,100	-	44,253,741	70,359	99.84%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	47,684,136	261,430	99.45%
10	Partial Visibility - Payroll	The General Court of Justice	389,570,069	-	383,161,734	6,408,335	98.36%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	19,226	-	100.00%
15	Full Visibility	Office of the Governor	16,993,111	451,628	15,585,467	956,016	91.72%
16	Full Visibility	Office of Management and Budget	22,058,113	858,011	17,845,378	3,354,724	80.90%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	380,282,745	-	-	380,282,745	0.00%
18	Full Visibility	PR Planning Board	26,592,245	610,200	23,157,158	2,824,886	87.08%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	584,650	4,365,793	4,273,421	47.33%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,311,078	416,534	8,478,771	415,773	91.06%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	306,333,360	-	230,559,705	75,773,655	75.26%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,099,845,874	-	289,324,301	810,521,573	26.31%
28	Full Visibility	State Elections Commission	44,825,648	3,625,794	35,378,602	5,821,252	78.92%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	3,270,891	332,175	89.63%
30	Full Visibility	Human Resources Management & Transformation	8,798,221	90,754	7,545,274	1,162,193	85.76%
31	Full Visibility	General Services Administration	27,110,038	2,200,866	19,158,263	5,750,909	70.67%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	3,659	463,231	70,714	86.17%
37	Full Visibility	Civil Rights Commission	858,063	61,655	671,061	125,347	78.21%
38	Full Visibility	Puerto Rico Department of Justice	143,666,226	1,812,529	129,541,884	12,311,813	90.17%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,275,630	13,282,404	820,827,047	30,166,178	94.97%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	95,135	5,254,242	(104,111)	100.17%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	114,344	81,448,814	(16,930,719)	126.02%
43	Full Visibility	Puerto Rico National Guard	20,022,932	21,475	17,923,504	2,077,953	89.51%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	385,158	233,862,312	12,794,454	94.67%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	1,448,091	58,083,222	13,233,083	79.82%
50	Full Visibility	Department of Natural and Environmental Resources	125,343,048	5,054,305	106,571,812	13,716,931	85.02%
55	Full Visibility	Puerto Rico Department of Agriculture	27,472,814	285,110	23,944,375	3,243,329	87.16%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	35,166	3,375,994	153,812	94.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	41,406	2,330,419	611,059	78.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	754,335	55,390,587	7,827,277	86.59%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	177	1,010,363	27,663	97.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	34,788	12,511,701	1,355,276	90.00%
71	Full Visibility - External FS	Department of Health	483,609,737	-	373,776,004	109,833,733	77.29%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	28,343,475	16,776	26,612,213	1,714,486	93.89%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	2,394,339,333	285,280,059	89.35%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	17,866,226	858,883	95.41%
87	Full Visibility	Department of Recreation and Sports	38,009,785	945,488	34,816,280	2,248,017	91.60%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,771,510	-	87,577,909	31,193,601	73.74%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	129,004,880	-	104,325,146	24,679,734	80.87%
96	Full Visibility	Office of the Women's Advocate	8,855,568	2,197,391	5,252,428	1,405,749	59.31%
105	Cash Transfers	Industrial Commission	114,246	-	114,246	-	100.00%
106	Full Visibility	Public Housing Administration	3,446,758	-	3,038,874	407,884	88.17%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	2,636,725	21,901	99.18%
119	Cash Transfers	Department of Economic Development & Commerce	35,483,113	-	40,380,349	(4,897,236)	113.80%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	169,901	2,435,228	1,290,796	62.51%
121	Cash Transfers	Government Board of the 911 Service	30,918	-	15,519	15,399	50.19%
122	Full Visibility	Secretariat of the Department of the Family	48,644,030	86,747	44,375,590	4,181,692	91.23%
123	Full Visibility	Family and Children Administration	208,481,546	5,200,721	184,235,936	19,044,889	88.37%
124	Full Visibility	Child Support Administration (ASUME)	12,689,041	383,180	10,878,558	1,427,303	85.73%

Fiscal Year to Date

Figures for periods 1 through 12: July through June

FY24	FY24	FY24	FY24	FY24
9,956,042,000	70,230,552	7,875,691,339	2,010,120,109	79.10%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

			111				
			Entity				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	324,172	24,811,413	934,979	95.17%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,436,245	2,792,290	86,219,880	12,424,075	85.00%
137	Full Visibility	Department of Correction and Rehabilitation	397,279,950	8,763,375	375,151,319	13,365,255	94.43%
139	Full Visibility	Parole Board	3,038,123	24,345	2,804,529	209,248	92.31%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	959,682	23,100	178,405	758,177	18.59%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	115,221	3,209,630	65,557	94.67%
153	Full Visibility	Office for People with Disabilities	2,462,162	143,013	2,427,914	(108,765)	98.61%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,731,299	311	2,573,215	157,773	94.21%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	4,939,829	18,896,468	20.72%
162	Cash Transfers	Public Building Authority	32,101,225	-	32,101,225	-	100.00%
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	-	598,000	-	100.00%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	62,064,585	-	18,899,585	43,165,000	30.45%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	230,775	23,725	90.68%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	656,194,912	21,668	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	4,353,091	2,270,772	65.72%
189	Cash Transfers	Forensic Science Bureau	20,512,493	-	20,246,352	266,141	98.70%
191	Cash Transfers	Musical Arts Corporation	5,456,703	-	5,428,603	28,100	99.49%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	4,695,403	(106,821)	102.33%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	10,280,820	30,177	99.71%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	(0)	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	3,386,078	900	99.97%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	7,476,658	-	4,988,140	2,488,518	66.72%
220	Cash Transfers	Correctional Health	51,242,931	714,832	49,486,166	1,041,933	96.57%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	1,243,080	20,085,463	(1,146,704)	99.52%
222	Cash Transfers	Legislative Services	1,548,000	-	1,478,667	69,333	95.52%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	34,495,204	(36,758)	100.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	37,150	1,251,909	26,941	95.13%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	84,760	1,796,934	169,723	87.59%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	215,000	1,101,288	16.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,082,005	606,846	6,684,905	790,254	82.71%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	4,410,000	14,314,000	23.55%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	1,328,982	9,800,000	11.94%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	2,632,922	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,908,788	13,697,027	51,188,933	22,022,828	58.90%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	18,460,637	231,503	98.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	43,589,399	5,597	99.99%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,779,526	-	39,176,286	(3,396,760)	109.49%
279	Full Visibility	Public Service Appeals Commission	2,746,640	53,159	2,596,788	96,693	94.54%
281	Full Visibility	Office of the Election Comptroller	3,154,851	102,517	2,990,342	61,992	94.79%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	27,167,883	-	26,147,244	1,020,639	96.24%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	680,000	288,057	70.24%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	36,967,301	2,636,251	93.34%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	1,716,955	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	53,843,949	309,406	99.43%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	59,466,000	-	100.00%
298	Cash Transfers	Public Service Regulatory Board	8,456,577	28,258	8,098,915	329,404	95.77%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	5,759	1,915,748	391,234	82.83%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,670,427	-	75,271,717	6,398,710	92.17%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	3,000,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	5,490,250	202,959	4,707,820	579,471	85.75%

Fiscal Year to Date

Figures for periods 1 through 12: July through June

			FY24	FY24	FY24	FY24	FY24
			3,997,481,000	13,570,188	2,666,243,664	1,317,667,148	66.70%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	10,000	-	100.00%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	500,000	-	100.00%
16	Full Visibility	Office of Management and Budget	233,600	-	-	233,600	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	684,187,693	-	-	684,187,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	246,006	5,753,994	-	95.90%
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	2,094,607,000	-	1,555,393,771	539,213,229	74.26%
28	Full Visibility	State Elections Commission	16,992,612	1,796,501	7,250,819	7,945,292	42.67%
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	47,752	-	248	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	13,282	665,756	4,320,961	13.32%
43	Full Visibility	Puerto Rico National Guard	1,429,997	-	9,426	1,420,571	0.66%
50	Full Visibility	Department of Natural and Environmental Resources	13,049,959	484,010	9,181,876	3,384,073	70.36%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	191,992	12,602,471	105,537	97.69%
71	Full Visibility - External FS	Department of Health	107,153,003	-	84,372,485	22,780,518	78.74%
78	Full Visibility	Department of Housing	3,243,000	1,354,420	42,578	1,846,002	1.31%
87	Full Visibility	Department of Recreation and Sports	1,232,000	46,366	807,735	377,899	65.56%
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	-	12,128,139	2,066,861	85.44%
106	Full Visibility	Public Housing Administration	2,219,000	-	1,383,439	835,561	62.35%
119	Cash Transfers	Department of Economic Development & Commerce	78,197,000	-	78,197,000	-	100.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	592,810	1,316,912	111,279	65.16%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	412,147	3,942,401	154,452	87.43%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	290,905	823,752	3,223,343	18.99%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	6,612,058	13,166,617	826,325	63.90%
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	1,313,500	-	83,500	1,230,000	6.36%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	3,800	809,367	34,991	95.43%
162	Cash Transfers	Public Building Authority	40,000,000	-	40,000,000	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	1,650,000	-	1,650,000	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	500,847,000	-	100.00%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	1,127,100	28,900	97.50%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	2,000,000	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	125,419,000	3,362,000	97.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	594,000	-	100.00%
220	Cash Transfers	Correctional Health	2,804,347	727,887	2,076,460	-	74.04%
222	Cash Transfers	Legislative Services	7,854,000	-	7,854,000	-	100.00%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	19,750,000	-	100.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	500,194	99,735	71	16.62%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	250,058	107,033	1,042,910	7.65%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	34,012,000	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	89,899,914	-	66,768,785	23,131,129	74.27%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	11,752,699	647,301	94.78%
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%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	61,182,500	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Fiscal Year to Date

Figures for periods 1 through 12: July through June

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	83,800,740.020	10,541,935,002	3,327,787,258	75.55%
			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	31,998,059	-	31,480,821	517,238	98.38%
2	Cash Transfers	PR House	44,334,100	-	44,263,741	70,359	99.84%
8	Cash Transfers	Office of the Comptroller	47,945,566	-	47,684,136	261,430	99.45%
10	Partial Visibility - Payroll	The General Court of Justice	390,070,069	-	383,661,734	6,408,335	98.36%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	19,226	-	100.00%
15	Full Visibility	Office of the Governor	16,993,111	451,628	15,585,467	956,016	91.72%
16	Full Visibility	Office of Management and Budget	22,291,713	858,011	17,845,378	3,588,324	80.05%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,064,470,438	-	-	1,064,470,438	0.00%
18	Full Visibility	PR Planning Board	26,592,245	610,200	23,157,158	2,824,886	87.08%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	584,650	4,365,793	4,273,421	47.33%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	15,311,078	662,540	14,232,765	415,773	92.96%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	309,533,360	-	230,559,705	78,973,655	74.49%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,194,452,874	-	1,844,718,072	1,349,734,802	57.75%
28	Full Visibility	State Elections Commission	61,818,260	5,422,295	42,629,421	13,766,544	68.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,066	-	2,870,891	332,175	89.63%
30	Full Visibility	Human Resources Management & Transformation	8,833,221	90,754	7,577,874	1,164,593	85.79%
31	Full Visibility	General Services Administration	27,110,038	2,200,866	19,158,263	5,750,909	70.67%
34	Full Visibility	Commission of Investigation, Processing and Appeals	537,604	3,659	463,231	70,714	86.17%
37	Full Visibility	Civil Rights Commission	858,063	61,655	671,061	125,347	78.21%
38	Full Visibility	Puerto Rico Department of Justice	143,714,226	1,860,281	129,541,884	12,312,061	90.14%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,275,630	13,295,686	821,492,804	34,487,140	94.50%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	95,135	5,254,242	(104,111)	100.17%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	114,344	81,448,814	(16,930,719)	126.02%
43	Full Visibility	Puerto Rico National Guard	21,452,929	21,475	17,932,930	3,498,525	83.59%
45	Partial Visibility - Operations	Department of Public Safety	247,041,924	385,158	233,862,312	12,794,454	94.67%
49	Full Visibility	Department of Transportation and Public Works	72,764,396	1,448,091	58,083,222	13,233,083	79.82%
50	Full Visibility	Department of Natural and Environmental Resources	138,393,007	5,538,315	115,753,688	17,101,004	83.64%
55	Full Visibility	Puerto Rico Department of Agriculture	40,372,814	477,103	36,546,845	3,348,866	90.52%
60	Full Visibility	Office of the Citizen's Ombudsman	3,564,972	35,166	3,375,994	153,812	94.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,982,884	41,406	2,330,419	611,059	78.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	63,972,199	754,335	55,390,587	7,827,277	86.59%
68	Full Visibility	Puerto Rico Labor Relations Board	1,038,203	177	1,010,363	27,663	97.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,901,764	34,788	12,511,701	1,355,276	90.00%
71	Full Visibility - External FS	Department of Health	590,762,740	-	458,148,488	132,614,252	77.55%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	31,586,475	1,371,196	26,654,791	3,560,488	84.39%
81	Full Visibility - External FS	Department of Education	2,679,619,392	-	2,394,339,333	285,280,059	89.35%
82	Full Visibility	Institute of Puerto Rican Culture	18,725,109	-	17,866,226	858,883	95.41%
87	Full Visibility	Department of Recreation and Sports	39,241,785	991,854	35,624,016	2,625,916	90.78%
90	Cash Transfers	Medical Services Administration of Puerto Rico	120,298,227	-	89,104,626	31,193,601	74.07%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	143,199,880	-	116,453,285	26,746,595	81.32%
96	Full Visibility	Office of the Women's Advocate	8,855,568	2,197,391	5,252,428	1,405,749	59.31%
105	Cash Transfers	Industrial Commission	114,246	-	114,246	-	100.00%
106	Full Visibility	Public Housing Administration	5,665,758	-	4,422,312	1,243,446	78.05%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,658,626	-	2,636,725	21,901	99.18%
119	Cash Transfers	Department of Economic Development & Commerce	113,680,113	-	118,577,349	(4,897,236)	104.31%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,895,925	169,901	2,435,228	1,290,796	62.51%
121	Cash Transfers	Government Board of the 911 Service	30,918	-	15,519	15,399	50.19%
122	Full Visibility	Secretariat of the Department of the Family	50,665,030	679,557	45,692,502	4,292,971	90.19%
123	Full Visibility	Family and Children Administration	208,481,546	5,200,721	184,235,936	19,044,889	88.37%
124	Full Visibility	Child Support Administration (ASUME)	17,198,041	795,327	14,820,959	1,581,754	86.18%

Fiscal Year to Date

Figures for periods 1 through 12: July through June

			FY24	FY24	FY24	FY24	FY24
			13,953,523,000	83,800,740.020	10,541,935,002	3,327,787,258	75.55%
			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
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	324,172	24,811,413	934,979	95.17%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	3,083,195	87,043,632	15,647,418	82.29%
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	15,375,434	388,317,936	14,191,580	92.92%
139	Full Visibility	Parole Board	3,038,123	24,345	2,804,529	209,248	92.31%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,126,682	23,100	178,405	925,177	15.83%
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	115,221	3,209,630	65,557	94.67%
153	Full Visibility	Office for People with Disabilities	3,775,662	143,013	2,511,414	1,121,235	66.52%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	4,111	3,382,582	192,764	94.50%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	4,939,829	18,896,468	20.72%
162	Cash Transfers	Public Building Authority	72,101,225	-	72,101,225	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	1,721,559	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	598,000	-	100.00%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	562,911,585	-	519,746,585	43,165,000	92.33%
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	230,775	23,725	90.68%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	656,194,912	21,668	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	4,353,091	2,270,772	65.72%
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	21,373,452	295,041	98.64%
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	7,428,603	28,100	99.62%
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	4,695,403	(106,821)	102.33%
193	Cash Transfers	Office of Government Ethics	10,310,997	-	10,280,820	30,177	99.71%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	(0)	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	3,386,078	900	99.97%
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	125,419,000	3,362,000	97.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	5,582,140	2,488,518	69.17%
220	Cash Transfers	Correctional Health	54,047,278	1,442,719	51,562,626	1,041,933	95.40%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	1,243,080	20,085,463	(1,146,704)	99.52%
222	Cash Transfers	Legislative Services	9,402,000	-	9,332,667	69,333	99.26%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	34,495,204	(36,758)	100.11%
225	Cash Transfers	Legislative Donations Studies	21,066,000	37,150	21,001,909	26,941	99.70%
231	Full Visibility	Office for the Patient's Advocate	2,051,417	84,760	1,796,934	169,723	87.59%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	215,000	1,101,288	16.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	1,107,040	6,784,640	790,325	78.15%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	4,410,000	14,314,000	23.55%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	1,328,982	9,800,000	11.94%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	2,632,922	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,308,788	13,947,084	51,295,966	23,065,738	58.09%
272	Cash Transfers	Office of the Inspector General	18,692,140	-	18,460,637	231,503	98.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	43,589,399	5,597	99.99%
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	73,188,286	(3,396,760)	104.87%
279	Full Visibility	Public Service Appeals Commission	2,746,640	53,159	2,596,788	96,693	94.54%
281	Full Visibility	Office of the Election Comptroller	3,154,851	102,517	2,990,342	61,992	94.79%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	92,916,029	24,151,768	79.37%
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	680,000	288,057	70.24%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	48,720,000	3,283,552	93.69%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	1,716,955	287,000	85.68%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	54,845,949	309,406	99.44%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	59,466,000	-	100.00%
298	Cash Transfers	Public Service Regulatory Board	8,456,577	28,258	8,098,915	329,404	95.77%
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	5,759	1,915,748	391,234	82.83%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	136,454,217	6,398,710	95.52%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	3,000,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	202,959	4,707,820	12,079,471	27.71%

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary
as of July 10, 2024

			15%	17%	24%	19%		FY24	FY24								
			Q1	Q2	Q3	Q4	FY24	FY24									
			2,148,046,561	(17,488,904)	2,414,904,515	79,541,900	3,286,244,488	(48,297,704)	2,692,739,437	10,625,735,742	3,327,787,258						
			ENC.	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD ACC	Balance						
			13,953,523,000	70,045,448	7,686,432	12,073,655	11,692,752	90,904,715	14,024	3,504,260	287,238	4,138,463	(252,599)	4,144,016	16,037,095	956,016	
			BUDGET	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES
			3,970,070,069	92,181,004	90,904,715	14,024	3,504,260	287,238	4,138,463	(252,599)	4,144,016	16,037,095	956,016	1,064,470,438	23,767,359	12,412,622	23,767,359
			19,226	-	-	-	3,397,646	(271,559)	3,724,308	2,261	12,412,622	23,767,359	12,412,622	1,064,470,438	12,412,622	12,412,622	12,412,622
			16,993,111	599,527	3,798,728	(182,538)	3,504,260	287,238	4,138,463	(252,599)	4,144,016	16,037,095	956,016	1,064,470,438	12,412,622	12,412,622	12,412,622
			22,291,713	1,150,488	3,784,152	(17,488,904)	4,712,668	992,607	4,731,622	(669,295)	4,616,936	18,703,899	3,588,324	1,064,470,438	12,412,622	12,412,622	12,412,622
			1,064,470,438	-	-	-	-	-	-	-	-	-	-	1,064,470,438	12,412,622	12,412,622	12,412,622
			26,592,245	171,710	3,622,582	707,788	3,397,646	(271,559)	3,724,308	2,261	12,412,622	23,767,359	12,412,622	1,064,470,438	12,412,622	12,412,622	12,412,622
			9,223,864	335,189	973,308	(117,193)	1,191,530	367,776	1,045,772	(1,122)	1,155,182	4,950,443	4,273,421	1,064,470,438	12,412,622	12,412,622	12,412,622
			4,656	-	-	-	-	-	-	-	-	-	-	1,064,470,438	12,412,622	12,412,622	12,412,622
			15,311,078	3,393,181	4,661,894	(1,267,153)	2,997,353	(877,411)	2,980,400	(586,077)	3,593,119	14,895,305	415,773	1,064,470,438	12,412,622	12,412,622	12,412,622
			309,533,360	-	44,018,433	-	47,273,152	-	38,933,132	-	100,334,989	230,559,705	78,973,655	1,064,470,438	12,412,622	12,412,622	12,412,622
			3,194,452,874	-	147,799,476	-	234,646,934	-	1,168,042,517	-	294,229,145	1,844,718,072	1,349,734,802	1,064,470,438	12,412,622	12,412,622	12,412,622
			61,818,260	706,784	7,288,276	1,093,488	6,368,940	4,364,621	7,876,092	(742,598)	21,096,114	48,051,716	13,766,544	1,064,470,438	12,412,622	12,412,622	12,412,622
			3,203,066	-	725,706	-	749,069	-	641,995	-	754,122	2,870,891	332,175	1,064,470,438	12,412,622	12,412,622	12,412,622
			8,833,221	258,989	1,820,160	(209,022)	1,820,587	258,911	2,060,019	(218,123)	1,877,109	7,668,628	1,164,599	1,064,470,438	12,412,622	12,412,622	12,412,622
			27,110,038	3,780,020	3,220,856	(2,772,443)	5,673,679	3,474,414	4,918,432	(2,281,125)	5,345,296	21,359,129	5,750,909	1,064,470,438	12,412,622	12,412,622	12,412,622
			537,604	4,085	99,071	4,548	117,463	4,649	118,875	(9,623)	127,822	466,890	70,714	1,064,470,438	12,412,622	12,412,622	12,412,622
			858,063	166,515	162,081	(49,544)	185,886	(27,214)	142,682	(28,102)	180,412	732,716	125,347	1,064,470,438	12,412,622	12,412,622	12,412,622
			143,714,226	2,744,077	30,977,881	(1,421,536)	31,563,985	2,344,784	34,147,220	(1,807,045)	32,852,798	131,402,165	12,312,061	1,064,470,438	12,412,622	12,412,622	12,412,622
			869,275,630	11,400,818	193,984,623	(5,821,905)	210,674,735	11,529,328	208,303,306	(3,812,555)	208,330,140	834,788,490	34,487,140	1,064,470,438	12,412,622	12,412,622	12,412,622
			5,245,265	84,805	1,300,138	3,954	1,342,314	54,062	1,305,344	(47,686)	1,306,447	5,349,376	(104,111)	1,064,470,438	12,412,622	12,412,622	12,412,622
			64,632,440	55,374	17,958,199	(20,833)	25,656,602	14,579	16,605,842	65,224	21,228,171	81,563,159	(16,930,719)	1,064,470,438	12,412,622	12,412,622	12,412,622
			21,452,929	17,522	3,628,762	(2,644)	5,183,008	7,627	5,944,430	(1,029)	3,176,730	17,954,404	3,498,525	1,064,470,438	12,412,622	12,412,622	12,412,622
			247,041,924	353,082	58,749,095	(259,226)	58,514,995	140,917	58,379,391	150,384	58,218,832	234,247,470	12,794,454	1,064,470,438	12,412,622	12,412,622	12,412,622
			72,764,396	1,727,078	14,993,393	2,124,775	14,769,869	(1,476,709)	15,479,342	(927,053)	12,840,619	59,531,313	13,233,083	1,064,470,438	12,412,622	12,412,622	12,412,622
			138,393,007	1,430,714	18,877,701	4,402,904	24,989,586	(1,604,761)	35,104,715	1,309,458	36,781,686	121,292,003	17,101,004	1,064,470,438	12,412,622	12,412,622	12,412,622
			40,372,814	314,743	6,039,689	(66,402)	17,729,257	685,549	6,335,847	(456,788)	6,442,052	37,023,948	3,348,866	1,064,470,438	12,412,622	12,412,622	12,412,622
			3,564,972	97,100	783,046	(73,869)	896,740	97,586	842,597	(85,651)	853,611	3,411,160	153,812	1,064,470,438	12,412,622	12,412,622	12,412,622
			2,982,884	78,110	559,280	(69,990)	593,514	78,631	566,478	(45,345)	611,147	2,371,825	611,059	1,064,470,438	12,412,622	12,412,622	12,412,622
			63,972,199	89,355	12,988,362	2,188,741	14,839,327	20,453	13,685,740	(1,544,214)	13,877,158	7,827,277	7,827,277	1,064,470,438	12,412,622	12,412,622	12,412,622
			1,038,203	400	256,167	(207)	232,620	(20)	272,882	4	248,695	1,010,540	27,663	1,064,470,438	12,412,622	12,412,622	12,412,622
			13,901,764	-	3,257,671	50	2,982,449	-	3,274,668	34,738	2,996,913	12,546,488	1,355,276	1,064,470,438	12,412,622	12,412,622	12,412,622
			590,762,740	-	93,019,535	-	121,795,300	-	110,292,589	-	133,041,065	458,148,488	132,614,252	1,064,470,438	12,412,622	12,412,622	12,412,622
			5,840	-	-	-	-	-	-	-	-	5,840	-	1,064,470,438	12,412,622	12,412,622	12,412,622
			31,586,475	1,388,235	6,543,664	12,945	6,598,936	9,220	6,755,258	(39,204)	6,756,933	28,025,987	3,560,488	1,064,470,438	12,412,622	12,412,622	12,412,622
			2,679,619,392	-	506,369,814	-	583,159,993	-	632,665,998	-	672,143,528	2,394,339,333	285,280,059	1,064,470,438	12,412,622	12,412,622	12,412,622
			18,725,109	-	4,882,172	-	3,780,587	-	4,589,721	-	4,613,746	17,866,226	858,883	1,064,470,438	12,412,622	12,412,622	12,412,622
			39,241,785	364,073	9,249,962	(5,650)	7,566,278	570,213	10,091,040	63,217	8,716,735	36,615,869	2,625,916	1,064,470,438	12,412,622	12,412,622	12,412,622
			120,298,227	-	19,109,422	-	26,971,457	-	17,913,863	-	25,109,884	89,104,626	31,193,601	1,064,470,438	12,412,622	12,412,622	12,412,622
			143,199,880	-	24,781,399	-	29,877,377	-	31,129,274	-	30,665,234	116,453,285	26,746,595	1,064,470,438	12,412,622	12,412,622	12,412,622
			8,859,568	659,622	654,127	(326,421)	976,881	2,813,107	1,468,535	(948,917)	2,152,885	7,449,819	1,405,749	1,064,470,438	12,412,622	12,412,622	12,412,622
			114,246	-	-	-	57,123	-	-	-	57,123	114,246	-	1,064,470,438	12,412,622	12,412,622	12,412,622
			5,665,758	-	671,718	-	682,645	-	664,296	-	2,403,653	4,422,312	1,243,446	1,064,470,438	12,412,622	12,412,622	12,412,622
			2,658,626	-	639,960	-	671,147	-	635,596	-	690,022	2,636,725	21,901	1,064,470,438	12,412,622	12,412,622	12,412,622
			113,680,113	-	14,830,715	-	44,632,962	-	19,072,227	-	40,041,445	118,577,349	(4,897,236)	1,064,470,438	12,412,622	12,412,622	12,412,622
			3,895,925	79,379	469,592	41,268	632,829	364,002	695,328	(314,748)	637,478	2,605,129	1,290,796	1,064,470,438	12,412,622	12,412,622	12,412,622
			30,918	-	-	-	-	-	-	-	15,519	15,599	-	1,064,470,438	12,412,622	12,412,622	12,412,622
			50,665,030	1,309,186	14,356,747	(413,273)	8,340,814	78,457	14,223,005	(294,813)	8,771,936	46,372,059	4,292,971	1,064,470,438	12,412,622	12,412,622	12,412,622
			208,481,546	11,141,688	35,722,362	(9,177,492)	46,422,323	16,201,836	47,843,979	(12,965,311)	54,247,272	189,436,657	19,044,889	1,064,470,438	12,412,622	12,412,622	12,412,622
			17,198,041	2,774,743	2,900,323	(1,391,932)	4,740,415	(174,414)	3,482,316	(413,070)	3,697,905	15,616,287	1,581,754	1,064,470,438	12,412,622	12,412,622	12,412,622

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary
as of July 10, 2024

			15%		17%		24%		19%		FY24		FY24	
			FY24	Q1	Q1	Q2	Q2	Q3	Q3	Q4	Q4	FY24	FY24	
			13,953,523,000	70,045,448	2,148,046,561	(17,488,904)	2,414,904,515	79,541,900	3,286,244,488	(48,297,704)	2,692,739,437	10,625,735,742	3,327,787,258	
			BUDGET	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD ACC	Balance	
General Fund			Budget	Total Encumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances & Expenses	Remaining Balance	
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	
126	Full Visibility	Vocational Rehabilitation Administration	26,070,564	25,111	2,988,978	438,140	8,567,728	1,076,879	8,125,830	(1,215,958)	5,128,877	25,135,585	934,979	
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,774,245	4,150,719	17,951,379	(827,877)	23,372,980	1,405,900	20,903,521	(1,645,547)	24,815,753	90,126,827	15,647,418	
137	Full Visibility	Department of Correction and Rehabilitation	417,884,950	10,069,400	99,584,942	(4,334,446)	93,758,700	29,699,560	101,810,433	(20,059,080)	93,163,861	403,693,370	14,191,580	
139	Full Visibility	Parole Board	3,038,123	25,337	635,961	(18,082)	741,183	22,959	702,670	(5,870)	724,715	2,828,575	209,248	
143	Full Visibility	Ofic. Protec y Defensa Pers Imp	1,126,682	1,050	42,814	-	51,503	28,384	36,114	(6,333)	47,974	201,505	925,177	
152	Full Visibility	Elderly and Retired People Advocate Office	3,390,407	62,655	310,624	(58,625)	521,739	79,378	371,706	31,813	2,005,561	3,324,850	65,557	
153	Full Visibility	Office for People with Disabilities	3,775,662	144,477	546,305	(33,138)	580,514	87,607	711,583	(55,932)	673,012	2,654,427	1,121,235	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,579,457	4,910	584,302	(587)	1,066,242	22,628	733,978	(22,840)	998,060	3,386,693	192,764	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,836,297	-	543,793	-	3,256,996	-	543,767	-	595,273	4,939,829	18,896,468	
162	Cash Transfers	Public Building Authority	72,101,225	-	47,610,119	-	8,490,344	-	7,610,119	-	8,390,644	72,101,225	-	
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	-	-	71,559	-	-	-	1,650,000	1,721,559	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	145,763	-	145,763	-	145,763	-	160,713	598,000	-	
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	3,487,092	-	-	-	-	3,487,092	-	
176	Cash Transfers	University of Puerto Rico	562,911,585	-	124,747,564	-	122,299,456	-	132,969,934	-	139,729,631	519,746,585	43,165,000	
186	Cash Transfers	Culebra Conservation and Development Authority	254,500	-	58,950	-	59,525	-	58,850	-	53,450	230,775	23,725	
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,216,580	-	164,046,218	-	164,048,780	-	164,048,487	-	164,051,426	656,194,912	21,668	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	1,370,730	-	-	-	2,433,498	-	548,863	4,353,091	2,270,772	
189	Cash Transfers	Forensic Science Bureau	21,668,493	-	5,910,591	-	5,080,851	-	5,270,121	-	5,111,888	21,373,452	295,041	
191	Cash Transfers	Musical Arts Corporation	7,456,703	-	1,289,437	-	1,352,178	-	3,290,482	-	1,496,506	7,428,603	28,100	
192	Cash Transfers	Fine Arts Center Corporation	4,588,582	-	1,037,015	-	1,068,355	-	1,036,855	-	1,553,177	4,695,403	(106,821)	
193	Cash Transfers	Office of Government Ethics	10,310,997	-	2,490,979	-	2,575,321	-	2,489,045	-	2,725,475	10,280,820	30,177	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	72,987	-	-	-	-	72,987	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,386,978	-	823,118	-	823,218	-	822,918	-	916,826	3,386,078	900	
208	Cash Transfers	Contributions to the Municipalities	128,781,000	-	23,258,381	-	53,258,381	-	23,258,381	-	25,643,856	125,419,000	3,362,000	
210	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,070,658	-	1,300,419	-	1,335,174	-	1,477,040	-	1,469,508	5,582,140	2,488,518	
220	Cash Transfers	Correctional Health	54,047,278	23,674	13,775,699	(22,284)	11,644,962	1	13,546,097	1,441,328	12,595,867	53,005,345	1,041,933	
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	278,368	4,506,903	(212,500)	4,186,346	887,535	5,474,903	289,676	5,917,310	21,328,542	(1,146,704)	
222	Cash Transfers	Legislative Services	9,402,000	-	2,284,281	-	2,278,060	-	2,275,023	-	2,495,304	9,332,667	69,333	
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	18,730,579	-	6,474,155	-	4,249,309	-	5,041,159	34,495,204	(36,758)	
225	Cash Transfers	Legislative Donations Studies	21,066,000	144,727	19,788,713	(77,357)	356,886	48,568	276,133	(78,788)	580,177	21,039,059	26,941	
231	Full Visibility	Office for the Patient's Advocate	2,051,417	92,780	425,203	(55,939)	441,956	102,940	434,395	(55,020)	495,379	1,881,694	169,723	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	1,925,625	-	1,925,625	-	1,925,625	-	2,123,125	7,900,000	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,316,288	-	52,406	-	52,406	-	52,406	-	57,781	215,000	1,101,288	
241	Full Visibility	Administration for Integral Development of Childhood	8,682,005	941,602	1,611,879	50,241	1,474,846	150,097	1,846,125	(34,901)	1,851,791	7,891,680	790,325	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	858,975	-	858,975	-	1,080,475	-	1,611,575	4,410,000	14,314,000	
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	274,706	-	476,688	-	274,706	-	302,881	1,328,982	9,800,000	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	640,331	-	646,253	-	640,361	-	705,976	2,632,922	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,308,788	7,006,078	1,876,108	1,424,532	38,448,156	5,464,746	3,775,659	51,728	7,196,043	65,243,050	23,065,738	
272	Cash Transfers	Office of the Inspector General	18,692,140	-	4,495,356	-	4,495,356	-	4,515,444	-	4,954,480	18,460,637	231,503	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,594,996	-	12,344,719	-	10,594,719	-	10,584,759	-	10,065,203	43,589,399	5,597	
277	Cash Transfers	Agricultural Enterprises Development Administration	69,791,526	-	17,747,725	-	18,033,138	-	17,706,925	-	19,700,498	73,188,286	(3,396,760)	
279	Full Visibility	Public Service Appeals Commission	2,746,640	70,299	607,331	(22,023)	732,551	(22,019)	621,297	26,901	635,609	2,649,947	96,693	
281	Full Visibility	Office of the Election Comptroller	3,154,851	74,526	651,424	(19,715)	758,883	91,608	760,450	(43,902)	819,585	3,092,859	61,992	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	117,067,797	-	44,100,145	-	14,050,469	-	10,637,528	-	24,127,887	92,916,029	24,151,768	
286	Cash Transfers	Authority of the Port of Ponce	968,057	-	165,750	-	165,750	-	165,750	-	182,750	680,000	288,057	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	8,028,500	-	16,181,045	-	12,881,801	-	11,628,654	48,720,000	3,283,552	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	159,900	-	172,055	-	1,221,000	-	164,000	1,716,955	287,000	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	12,695,253	-	13,685,328	-	14,431,510	-	14,033,858	54,845,949	309,406	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	14,494,838	-	14,494,838	-	14,494,838	-	15,981,488	59,466,000	-	
298	Cash Transfers	Public Service Regulatory Board	8,456,577	23,137	1,989,130	59,283	1,952,533	(30,383)	1,981,213	(23,778)	2,176,039	8,127,173	329,404	
311	Cash Transfers	Puerto Rico Gaming Commission	2,312,741	17,191	449,813	(15,943)	336,558	12,255	305,611	(7,745)	823,767	1,921,507	391,234	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,852,927	-	22,953,069	-	20,099,970	-	11,986,345	-	81,414,833	136,454,217	6,398,710	
317	Cash Transfers	Congressional Budget Office	3,000,000	-	731,250	-	731,250	-	731,250	-	806,250	3,000,000	-	
329	Cash Transfers	Office of Socioeconomic Development	16,990,250	212,813	1,142,712	(77,983)	1,181,375	84,776	1,196,502	(16,647)	1,187,231	4,910,779	12,079,471	