

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 11: July through May

Data extracted on June 26, 2024

Disclaimers

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2024.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports res for periods 1 through 11: July through May
- Recorded Expenditures, 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 June 26, 2024

		FY24 BUDGET			YEAR TO DATE	
PRIFAS	ORIGINAL	ADJUSTMENTS ¹	AMENDED	ENCUMBRANCES	EXPENSES	OPEN BALANCE
Joint Resolution - Code 111	\$ 9,813,024,000	\$ 0	\$ 9,813,024,000	\$ 88,510,309	\$ 7,185,241,577	\$ 2,539,272,115
Special Appropriations - Code 141	2,926,855,000	353,000,000	3,279,855,000	17,604,645	2,490,834,239	771,416,116
General Fund	\$ 12,739,879,000	\$ 353,000,000	\$ 13,092,879,000	\$ 106,114,954	\$ 9,676,075,816	\$ 3,310,688,230

⁽¹⁾ Includes an appropriation of \$353 million to fund settlement agreement between the Puerto Rico Ports Auhtority (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.

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for periods 1 through 11: July through May

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As extracted on June 26, 2024

		9,813,024,000	2,926,855,000	12,739,879,000	0	353,000,000	353,000,000	9,813,024,000	3,279,855,000	13,092,879,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
1	PR Senate	27,080,000	-	27,080,000	4,533,476	-	4,533,476	31,613,476	-	31,613,476
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	6,676,000	-	6,676,000	48,148,000	-	48,148,000
10	The General Court of Justice	291,903,000	500,000	292,403,000	93,773,716	-	93,773,716	385,676,716	500,000	386,176,716
15	Office of the Governor	14,504,000	-	14,504,000	2,482,379	-	2,482,379	16,986,379		16,986,379
16	Office of Management and Budget	15,338,000	-	15,338,000	6,677,535	233,600	6,911,135	22,015,535	233,600	22,249,135
17	Custody of the Office of Management and Budget	704,513,000	203,821,000	908,334,000	(397,516,484)	(156,626,307)	(554,142,791)	306,996,516	47,194,693	354,191,209
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
23	Puerto Rico Department of State	7,046,000	6,000,000	13,046,000	2,321,149	-	2,321,149	9,367,149	6,000,000	15,367,149
24	Puerto Rico Department of Treasury	169,177,000	3,200,000	172,377,000	135,949,608		135,949,608	305,126,608	3,200,000	308,326,608
25	Custody of the Department of the Treasury	3,155,599,000	1,721,668,000	4,877,267,000	(2,068,623,978)	295,758,000	(1,772,865,978)	1,086,975,022	2,017,426,000	3,104,401,022
28	State Elections Commission	40,389,000	· · · · · -	40,389,000	4,182,000	16,992,612	21,174,612	44,571,000	16,992,612	61,563,612
29	Puerto Rico Federal Affairs Administration	2,622,000	-	2,622,000	547,421	· · ·	547,421	3,169,421	· · ·	3,169,421
30	Human Resources Management & Transformation	3,583,000	35,000	3,618,000	5,298,415		5,298,415	8,881,415	35,000	8,916,415
31	General Services Administration	21,307,000	· -	21,307,000	5,510,730		5,510,730	26,817,730		26,817,730
34	Commission of Investigation, Processing and Appeals	392,000	_	392,000	137,890		137,890	529,890		529,890
37	Civil Rights Commission	795,000	-	795,000	72,000		72,000	867,000		867,000
38	Puerto Rico Department of Justice	111,178,000	48,000	111,226,000	31,070,685		31,070,685	142,248,685	48,000	142,296,685
40	Puerto Rico Police Bureau	847,423,000	5,000,000	852,423,000	16,972,630		16,972,630	864,395,630	5,000,000	869,395,630
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	8,445,938	1,429,997	9,875,935	19,628,938	1,429,997	21,058,935
45	Department of Public Safety	28,730,000		28,730,000	214,446,940	-, 123,337	214,446,940	243,176,940	-, 123,337	243,176,940
49	Department of Transportation and Public Works	48,988,000		48,988,000	19,536,147		19,536,147	68,524,147	_	68,524,147
50	Department of Natural and Environmental Resources	72,826,000	10,140,000	82,966,000	52,277,268	2,909,959	55,187,227	125,103,268	13,049,959	138,153,227
55	Puerto Rico Department of Agriculture	13,803,000	12,900,000	26,703,000	13,224,485	2,303,333	13,224,485	27,027,485	12,900,000	39,927,485
60	Office of the Citizen's Ombudsman	2,957,000	-	2,957,000	604,159		604,159	3,561,159	12,300,000	3,561,159
62	Cooperative Development Commission of Puerto Rico	1,981,000	_	1,981,000	944,546		944,546	2,925,546		2,925,546
67	Puerto Rico Department of Labor and Human Resources	15,198,000	_	15,198,000	46,753,169		46,753,169	61,951,169		61,951,169
68	Puerto Rico Labor Relations Board	713,000	_	713,000	313,875		313,875	1,026,875		1,026,875
69	Puerto Rico Department of Consumer Affairs	8,713,000	_	8,713,000	5,130,580		5,130,580	13,843,580		13,843,580
71	Department of Health	347,638,000	108,583,000	456,221,000	129,798,660	(1,429,997)	128,368,663	477,436,660	107,153,003	584,589,663
78	Department of Housing	15,943,000	3,243,000	19,186,000	14,189,986	(1,423,337)	14,189,986	30,132,986	3,243,000	33,375,986
81	Department of Education	1,493,929,000	3,243,000	1,493,929,000	1,209,987,730		1,209,987,730	2,703,916,730	3,243,000	2,703,916,730
82	Institute of Puerto Rican Culture	14,561,000	•	14,561,000	4,001,502		4,001,502	18,562,502		18,562,502
87	Department of Recreation and Sports	23,660,000	610,000	24,270,000	14,107,418	532,000	14,639,418	37,767,418	1,142,000	38,909,418
90	Medical Services Administration of Puerto Rico	80,168,000	010,000	80,168,000	37,234,338	1,526,717	38,761,055	117,402,338	1,526,717	118,929,055
95	Mental Health and Drug Addiction Services Administration	84,616,000	14,195,000	98,811,000	43,364,454	1,320,717	43,364,454	127,980,454	14,195,000	142,175,454
96	Office of the Women's Advocate	4,760,000	14,155,000	4,760,000	4,079,558		4,079,558	8,839,558	14,153,000	8,839,558
106		572,000	2,219,000	2,791,000	2,747,341				2,219,000	5,538,341
106	Public Housing Administration	2,276,000	2,219,000	2,791,000	469,712	-	2,747,341 469,712	3,319,341	2,219,000	2,745,712
	Puerto Rico School of Plastic Arts	2,276,000	-	2,276,000	409,712	-	409,712	2,745,712	•	2,745,712
117	Act 70	10.637.000	-	40 627 000	40 400 250	70 407 000		27 007 250	70 407 000	446 004 350
119	Department of Economic Development & Commerce	18,627,000	-	18,627,000	19,180,250	78,197,000	97,377,250	37,807,250	78,197,000	116,004,250
120	Veteran's Advocate Office of Puerto Rico	3,664,000	-	3,664,000	213,469		213,469	3,877,469	-	3,877,469
121	DSP Neg Sistema Emergencia 911	20,020,000	2 024 022	-	30,918	-	30,918	30,918	2 024 000	30,918
122	Secretariat of the Department of the Family	29,029,000	2,021,000	31,050,000	18,783,839	-	18,783,839	47,812,839	2,021,000	49,833,839
123	Family and Children Administration	189,390,000	4 500 000	189,390,000	18,102,301	-	18,102,301	207,492,301		207,492,301
124	Child Support Administration (ASUME)	9,538,000	4,509,000	14,047,000	3,093,841	-	3,093,841	12,631,841	4,509,000	17,140,841
126	Vocational Rehabilitation Administration	15,142,000	4 220 000	15,142,000	10,557,041	-	10,557,041	25,699,041		25,699,041
127	Administration for Socioeconomic Development of the Family	62,537,000	4,338,000	66,875,000	34,705,034	-	34,705,034	97,242,034	4,338,000	101,580,034

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5

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for periods 1 through 11: July through May

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As extracted on June 26, 2024

		9,813,024,000	2,926,855,000	12,739,879,000	0	353,000,000	353,000,000	9,813,024,000	3,279,855,000	13,092,879,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
133	Adm de Recursos Naturales	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	341,943,000	19,805,000	361,748,000	51,174,937	800,000	51,974,937	393,117,937	20,605,000	413,722,937
139	Parole Board	2,546,000	-	2,546,000	523,218	-	523,218	3,069,218	-	3,069,218
143	Ofic Protec y Defensa Pers Imp	869,000	167,000	1,036,000	61,000	-	61,000	930,000	167,000	1,097,000
152	Elderly and Retired People Advocate Office	2,992,000	-	2,992,000	383,388	-	383,388	3,375,388	-	3,375,388
153	Office for People with Disabilities	2,024,000	1,230,000	3,254,000	419,238	83,500	502,738	2,443,238	1,313,500	3,756,738
155	State Historic Preservation Office of Puerto Rico	1,779,000	125,000	1,904,000	950,601	723,158	1,673,759	2,729,601	848,158	3,577,759
161	Puerto Rico Infrastructure Financing Authority	2,079,000	-	2,079,000	21,755,571	-	21,755,571	23,834,571	-	23,834,571
162	Public Building Authority	31,221,000	40,000,000	71,221,000	880,225	-	880,225	32,101,225	40,000,000	72,101,225
167	Integral Development of the "Península de Cantera"	598,000	-	598,000	-	-	-	598,000	-	598,000
176	University of Puerto Rico	-	500,847,000	500,847,000	18,899,585	-	18,899,585	18,899,585	500,847,000	519,746,585
186	Culebra Conservation and Development Authority	235,000	-	235,000	19,000	-	19,000	254,000	-	254,000
187	Puerto Rico Health Insurance Administration	655,821,000	-	655,821,000	399,000	-	399,000	656,220,000		656,220,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	6,075,000	548,863	-	548,863	6,623,863		6,623,863
189	Forensic Science Bureau	16,797,000	1,156,000	17,953,000	3,741,418	-	3,741,418	20,538,418	1,156,000	21,694,418
191	Musical Arts Corporation	4,859,000	-	4,859,000	557,784	2,000,000	2,557,784	5,416,784	2,000,000	7,416,784
192	Fine Arts Center Corporation	3,867,000	_	3,867,000	816,611	-	816,611	4,683,611	-	4,683,611
193	Office of Government Ethics	9,615,000	_	9,615,000	868,676	-	868,676	10,483,676	-	10,483,676
200	Special Independent Prosecutor's Panel	3,341,000	-	3,341,000	35,000	-	35,000	3,376,000	-	3,376,000
208	Contributions to the Municipalities	-	95,419,000	95,419,000	-	30,000,000	30,000,000	-	125,419,000	125,419,000
215	Puerto Rico Conservatory of Music Corporation	4,211,000	594,000	4,805,000	593,658	-	593,658	4,804,658	594,000	5,398,658
220	Correctional Health	41,899,000	-	41,899,000	9,228,040	2,804,347	12,032,387	51,127,040	2,804,347	53,931,387
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	208,353	-	208,353	2,051,353		2,051,353
235	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000				7,900,000		7,900,000
238	Ponce Authority (Authority Of The Port Of The Americas)	215,000	_	215,000	1,098,000	_	1,098,000	1,313,000	_	1,313,000
241	Administration for Integral Development of Childhood	4,750,000	600,000	5,350,000	3,178,049	_	3,178,049	7,928,049	600,000	8,528,049
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	55,000		55,000	18,671,000	1,400,000	18,671,000
276	Puerto Rico Public Private Partnership Authority	50,645,000		50,645,000	(6,976,840)		(6,976,840)	43,668,160		43,668,160
277	Agricultural Enterprises Development Administration	27,855,000	34,012,000	61,867,000	9,510,271		9,510,271	37,365,271	34,012,000	71,377,271
277	Public Service Appeals Commission	2,574,000	34,012,000	2,574,000	170,926		170,926	2,744,926	34,012,000	2,744,926
281	Office of the Election Comptroller	3,091,000		3,091,000	63,632		63,632	3,154,632		3,154,632
285	Puerto Rico Integrated Transit Authority	11,579,000	76,419,000	87,998,000	15,026,479	13,480,914	28,507,393	26,605,479	89,899,914	116,505,393
286	Authority of the Port of Ponce	680,000	70,413,000	680,000	272,000	13,400,314	272,000	952,000	63,633,314	952,000
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
293 295	Fiscal Agency & Financial Advisory Authority	51,993,000	287,000	51,993,000	2,160,355	1,002,000	3,162,355	54,153,355	1,002,000	55,155,355
293		59,466,000		59,466,000	2,100,333	1,002,000	3,102,333	59,466,000	1,002,000	59,466,000
	Financial Oversight and Management Board for Puerto Rico	3,529,000	-	3,529,000		-	- E 266 724			8,895,724
298 311	Public Service Regulatory Board	1,362,000	-		5,366,724 968,146	-	5,366,724 968,146	8,895,724 2,330,146	-	8,895,724 2,330,146
	Puerto Rico Gaming Commission		-	1,362,000		- 61 183 500			- 61 193 500	
312	Retirement Board of the Government of Puerto Rico	45,166,000	-	45,166,000	36,186,915	61,182,500	97,369,415	81,352,915	61,182,500	142,535,415
317 329	Congressional Budget Office	3,000,000 2,884,000	11,500,000	3,000,000	95,503	-	OE F03	3,000,000 2,979,503	11,500,000	3,000,000
329	Office of Socioeconomic Development	2,004,000	11,300,000	14,384,000	95,503	-	95,503	2,373,303	11,500,000	14,479,503

Period 1 - July Data extracted on June 26, 2024

		2444 0.44 444 444 444 444 444 444 444 444					
			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,809,150	596,958,261	9,197,256,589	6.08%
			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	31,613,476	-	2,523,014	29,090,462	7.98%
2	Cash Transfers	PR House	44,324,100	_	3,152,175	41,171,925	7.11%
8	Cash Transfers	Office of the Comptroller	48,148,000	_	3,892,672	44,255,328	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	_	22,123,283	363,553,433	5.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	_		19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	566,215	1,664,374	14,755,789	9.80%
16	Full Visibility	Office of Management and Budget	22,015,535	7,338	1,416,526	20,591,671	6.43%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	7,550	1,410,320	306,996,516	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	330,331	413,377	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	46,852	756,065	8,564,232	8.07%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	40,032	11,069,203	294,057,405	3.63%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	24,459,560	1,062,515,462	2.25%
28	Full Visibility	State Elections Commission	44,571,000	-	3,170,894	41,400,106	7.11%
29	Cash Transfers	Puerto Rico Federal Affairs Administration		-	, ,	, ,	7.11% 9.64%
30	Full Visibility	Human Resources Management & Transformation	3,169,421 8,881,415	436,059	305,635 630,721	2,863,786 7,814,635	9.64% 7.10%
31	Full Visibility	General Services Administration	8,881,415 26,817,730	436,059 293,010	922,886	7,814,635 25,601,834	3.44%
34	•	Commission of Investigation, Processing and Appeals			,		6.65%
37	Full Visibility	Civil Rights Commission	529,890 867,000	1,827	35,239 50,728	492,825 652,150	5.85%
38	Full Visibility	Puerto Rico Department of Justice		164,122	,	,	
40	Full Visibility	Puerto Rico Police Bureau	142,248,685	551,493	11,837,804	129,859,387	8.32%
40	Partial Visibility - Operations		864,395,630	7,530,620	67,732,039	789,132,970	7.84%
41	Partial Visibility - Operations	Special Investigations Bureau Puerto Rico Fire Department Bureau	5,245,265	11,963	439,989	4,793,313	8.39%
42	Partial Visibility - Operations	Puerto Rico Pire Department Bureau Puerto Rico National Guard	64,632,440	9,820	7,398,600	57,224,020	11.45%
45 45	Full Visibility		19,628,938	38,517	1,278,133	18,312,288	6.51%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	243,176,940	114,436	20,195,367	222,867,137	8.30%
50	Full Visibility	Department of Matural and Environmental Resources	68,524,147	420.750	5,993,186	62,530,961	8.75%
55	Full Visibility	Puerto Rico Department of Agriculture	125,103,268	139,750	8,880,613	116,082,905	7.10%
55 60	Full Visibility	Office of the Citizen's Ombudsman	27,027,485		2,274,056	24,753,429	8.41%
	Full Visibility		3,561,159	120,170	272,567	3,168,422	7.65%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	1,598	185,119	2,738,829	6.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	-	4,848,089	57,103,080	7.83%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	92,966	933,909	9.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	1,379,129	12,464,451	9.96%
71	Full Visibility - External FS	Department of Health	477,436,660	-	22,664,357	454,772,303	4.75%
75 78	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
	Full Visibility	Department of Housing	30,132,986	-	2,755,452	27,377,534	9.14%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	169,210,445	2,534,706,285	6.26%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	2,409,150	16,153,352	12.98%
87	Full Visibility	Department of Recreation and Sports	37,767,418	58,235	4,168,041	33,541,142	11.04%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	5,945,765	111,456,573	5.06%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	4,735,245	123,245,209	3.70%
96	Full Visibility	Office of the Women's Advocate	8,839,558	854,044	96,730	7,888,784	1.09%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	231,206	3,088,135	6.97%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	214,187	2,531,525	7.80%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	2,472,014	35,335,236	6.54%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	47,469	41,608	3,788,392	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	47,812,839	-	8,300,621	39,512,218	17.36%
123	Full Visibility	Family and Children Administration	207,492,301	5,450	6,505,194	200,981,657	3.14%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	115,767	901,961	11,614,113	7.14%

Period 1 - July
Data extracted on June 26, 2024

			9,813,024,000	18,809,150	596,958,261	9,197,256,589	6.08%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
			BUDGET	EINC.	EXPENSES	BALANCE	% Expenseu
		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	25,699,041	695	1,215,496	24,482,850	4.73%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	54,606	5,979,095	91,208,333	6.15%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	3,112,146	45,945,683	344,060,109	11.69%
139	Full Visibility	Parole Board	3,069,218	14,449	193,885	2,860,884	6.32%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	· -	12,726	917,274	1.37%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	-	86,823	3,288,565	2.57%
153	Full Visibility	Office for People with Disabilities	2,443,238	4,950	211,861	2,226,427	8.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	-	333,467	2,396,134	12.22%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,653,307	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	_	2,536,706	29,564,519	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	_	2,550,700	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		40,500	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	18,899,585	-	-	18,899,585	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,694	234,306	7.75%
187	Cash Transfers	Puerto Rico Health Insurance Administration		-			8.33%
188		Cardiovascular Center Corporation of Puerto Rico and the Caribbean	656,220,000	-	54,682,739	601,537,261	
189	Cash Transfers	Forensic Science Bureau	6,623,863	-	4 527 020	6,623,863	0.00%
191	Cash Transfers	Musical Arts Corporation	20,538,418	-	1,527,939	19,010,479	7.44%
191	Cash Transfers	·	5,416,784	-	431,058	4,985,726	7.96%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,746	4,337,865	7.38%
	Cash Transfers	Office of Government Ethics	10,483,676	-	831,447	9,652,229	7.93%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,439	3,101,561	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	-	386,344	4,418,314	8.04%
220	Cash Transfers	Correctional Health	51,127,040	-	6,888,289	44,238,751	13.47%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	80,407	1,413,695	18,687,737	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	2,051,353	45,744	125,933	1,879,677	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)	1,313,000	-	17,469	1,295,531	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	-	666,133	7,261,916	8.40%
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	18,671,000		1,498,452	17,172,548	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	4,114,906	39,553,254	9.42%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271	-	3,199,425	34,165,846	8.56%
279	Full Visibility	Public Service Appeals Commission	2,744,926	5,627	179,780	2,559,519	6.55%
281	Full Visibility	Office of the Election Comptroller	3,154,632	67,973	203,308	2,883,351	6.44%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	-	2,088,034	24,517,445	7.85%
286	Cash Transfers	Authority of the Port of Ponce	952,000	_	55,250	896,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	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	54,153,355 59,466,000	-	4,231,166	49,922,189 54,634,388	7.81% 8.13%
298	Cash Transfers	Public Service Regulatory Board	8,895,724	1,116	4,831,613	54,634,388 8,194,694	8.13% 7.87%
311		Puerto Rico Gaming Commission		1,110	,	, ,	7.87% 7.85%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	2,330,146	-	182,908	2,147,238	
312	Cash Transfers		81,352,915	-	4,135,457	77,217,458	5.08%
317 329	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	891	422,674	2,555,938	14.19%

FY24

FY24

FY24

Period 1 - July
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FYZ4
			3,279,855,000	628,229	132,692,865	3,146,533,906	4.05%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	-	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	47,194,693	-	-	47,194,693	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	2,017,426,000	-	22,577,062	1,994,848,938	1.12%
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	1,142,000	_	_	1,142,000	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	125,419,000	_	7,752,794	117,666,206	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	_	48,263	545,738	8.13%
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%
	Cash. Hallsters		11,500,000			11,500,000	0.0070

FY24

FY24

FY24

FY24

Period 1 - July Data extracted on June 26, 2024

		Data extracted on June 20, 2024					
			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	19,437,379	729,651,125	12,343,790,495	5.57%
			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	31,613,476	- Total	2,523,014	29,090,462	7.98%
2	Cash Transfers	PR House	44,334,100	-	3,152,175	41,181,925	7.11%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,892,672	44,255,328	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	22,123,283	364,053,433	5.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	566,215	1,664,374	14,755,789	9.80%
16	Full Visibility	Office of Management and Budget	22,249,135	7,338	1,416,526	20,825,271	6.37%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	· -	, , , <u>-</u>	354,191,209	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	15,367,149	402,520	756,065	14,208,565	4.92%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	11,069,203	297,257,405	3.59%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	_	47,036,622	3,057,364,400	1.52%
28	Full Visibility	State Elections Commission	61,563,612	_	3,170,894	58,392,718	5.15%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	_	305,635	2,863,786	9.64%
30	Full Visibility	Human Resources Management & Transformation	8,916,415	436,059	630,721	7,849,635	7.07%
31	Full Visibility	General Services Administration	26,817,730	293,010	922,886	25,601,834	3.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,827	35,239	492,825	6.65%
37	Full Visibility	Civil Rights Commission	867,000	164,122	50,728	652,150	5.85%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	551,493	11,837,804	129,907,387	8.32%
40	•	Puerto Rico Police Bureau	869,395,630			794,132,970	8.32% 7.79%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	7,530,620 11,963	67,732,039 439,989	4,793,313	7.79% 8.39%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau			,	, ,	11.45%
43	Partial Visibility - Operations	Puerto Rico National Guard	64,632,440	9,820	7,398,600	57,224,020	
45	Full Visibility	Department of Public Safety	21,058,935	38,517	1,278,133	19,742,285	6.07%
49	Partial Visibility - Operations	Department of Fransportation and Public Works	243,176,940	114,436	20,195,367	222,867,137	8.30%
50	Full Visibility	Department of Matural and Environmental Resources	68,524,147	-	5,993,186	62,530,961	8.75%
55	Full Visibility		138,153,227	139,750	8,880,613	129,132,864	6.43%
	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	41,106	2,285,068	37,601,311	5.72%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	120,170	272,567	3,168,422	7.65%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	1,598	185,119	2,738,829	6.33%
	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	-	4,848,089	57,103,080	7.83%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	92,966	933,909	9.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	1,379,129	12,464,451	9.96%
71	Full Visibility - External FS	Department of Health	584,589,663	-	22,775,151	561,814,512	3.90%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	-	2,755,452	30,620,534	8.26%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	169,210,445	2,534,706,285	6.26%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	2,409,150	16,153,352	12.98%
87	Full Visibility	Department of Recreation and Sports	38,909,418	58,235	4,168,041	34,683,142	10.71%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	5,945,765	112,983,290	5.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	4,938,900	137,236,554	3.47%
96	Full Visibility	Office of the Women's Advocate	8,839,558	854,044	96,730	7,888,784	1.09%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	231,206	5,307,135	4.17%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	214,187	2,531,525	7.80%
119	Cash Transfers	Department of Economic Development & Commerce	116,004,250	-	2,472,014	113,532,236	2.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	47,469	41,608	3,788,392	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	49,833,839	-	8,300,621	41,533,218	16.66%
123	Full Visibility	Family and Children Administration	207,492,301	5,450	6,505,194	200,981,657	3.14%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	347,223	901,961	15,891,657	5.26%

CONFIDENTIAL 10

Period 1 - July
Data extracted on June 26, 2024

			13,092,879,000	19,437,379	729,651,125	12,343,790,495	5.57%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations					7. Lapanosa
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	695	1,215,496	24,482,850	4.73%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	54,606	5,979,095	95,546,333	5.89%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	3,112,146	46,419,724	364,191,067	11.22%
139	Full Visibility	Parole Board	3,069,218	14,449	193,885	2,860,884	6.32%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	, - ·	12,726	1,084,274	1.16%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	_	86,823	3,288,565	2.57%
153	Full Visibility	Office for People with Disabilities	3,756,738	4,950	211,861	3,539,927	5.64%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	-	333,467	3,244,292	9.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	_	181.264	23.653.307	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	_	2,536,706	69,564,519	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	_	-	1,721,559	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	519,746,585	_	40,693,819	479,052,767	7.83%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000		19,694	234,306	7.75%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000		54,682,739	601,537,261	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863		54,002,735	6,623,863	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	_	1,527,939	20,166,479	7.04%
191	Cash Transfers	Musical Arts Corporation	7,416,784		431,058	6,985,726	5.81%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	_	345,746	4,337,865	7.38%
193	Cash Transfers	Office of Government Ethics	10,483,676	•	831,447	9,652,229	7.93%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	•	051,447	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	•	274,439	3,101,561	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	117,666,206	6.18%
215		Puerto Rico Conservatory of Music Corporation	5,398,658	•	434,606	4,964,052	8.05%
220	Cash Transfers	Correctional Health		-			8.05% 12.77%
221	Cash Transfers	Medical Emergency Corps Bureau	53,931,387	- 00 407	6,888,289	47,043,098	7.00%
222	Partial Visibility - Operations	Legislative Services	20,181,838	80,407	1,413,695	18,687,737	
222	Cash Transfers	Capitol Building Legislature	9,402,000	-	764,719	8,637,281	8.13%
225	Cash Transfers	Legislative Donations Studies	34,458,446	-	1,417,135	33,041,311	4.11% 93.04%
231	Cash Transfers	Office for the Patient's Advocate	21,066,000	45.744	19,600,056	1,465,944	
235	Full Visibility	Puerto Rico Housing Finance Corporation	2,051,353	45,744	125,933	1,879,677	6.14%
233	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	7,900,000	-	641,875	7,258,125	8.13%
236	Cash Transfers	Administration for Integral Development of Childhood	1,313,000	-	17,469	1,295,531	1.33%
264	Full Visibility	Corporation for the "Caño Martin Peña" Enlace Project	8,528,049	-	666,133	7,861,916	7.81%
265	Cash Transfers	Roosevelt Roads Authority	18,724,000	-	286,325	18,437,675	1.53%
268	Cash Transfers	Puerto Rico Institute of Statistics	11,128,982	-	91,569	11,037,413	0.82%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	2,632,922	2 000 076	213,444	2,419,478	8.11%
271	Cash Transfers	Office of the Inspector General	88,308,788	3,890,976	278,110	84,139,701	0.31%
272	Cash Transfers	Puerto Rico Public Private Partnership Authority	18,671,000	-	1,498,452	17,172,548	8.03%
276	Cash Transfers	Agricultural Enterprises Development Administration	43,668,160	-	4,114,906	39,553,254	9.42%
277	Cash Transfers	Public Service Appeals Commission	71,377,271	-	5,962,900	65,414,371	8.35%
279	Full Visibility	Office of the Election Comptroller	2,744,926	5,627	179,780	2,559,519	6.55%
285	Full Visibility	·	3,154,632	67,973	203,308	2,883,351	6.44%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	-	40,007,034	76,498,359	34.34%
288	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	896,750	5.80%
288 293	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	1,821,750	50,181,802	3.50%
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	53,300	1,950,655	2.66%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	4,231,166	50,924,189	7.67%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298 311	Cash Transfers	Public Service Regulatory Board	8,895,724	1,116	699,913	8,194,694	7.87%
	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	-	182,908	2,147,238	7.85%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	4,135,457	138,399,958	2.90%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	891	422,674	14,055,938	2.92%

FY24

FY24

FY24

Period 2 - August Data extracted on June 26, 2024

			9,813,024,000	28,757,364	554,683,160	8,613,816,066	5.65%
			9,813,024,000 BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
			BUDGET	EINC.	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	31,613,476	-	2,472,816	26,617,646	7.82%
2	Cash Transfers	PR House	44,324,100	-	3,135,057	38,036,869	7.07%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,876,222	40,379,107	8.05%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	-	39,197,411	324,356,022	10.16%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	102,257	1,028,710	13,624,822	6.06%
16	Full Visibility	Office of Management and Budget	22,015,535	66,623	1,194,433	19,330,615	5.43%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	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	9,367,149	163,623	536,053	7,864,557	5.72%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	, <u>-</u>	10,916,638	283,140,767	3.58%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	_	36,957,343	1,025,558,118	3.40%
28	Full Visibility	State Elections Commission	44,571,000	735,134	2,137,702	38,527,270	4.80%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	705,25 .	234,535	2,629,251	7.40%
30	Full Visibility	Human Resources Management & Transformation	8,881,415	(73,010)	525,726	7,361,919	5.92%
31	Full Visibility	General Services Administration	26,817,730	1,987,589	930,047	22,684,198	3.47%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,691	31,590	459,543	5.96%
37	Full Visibility	Civil Rights Commission	867,000	16,012	58,122	578,016	6.70%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	2,291,249	9,397,520	118,170,619	6.61%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	1,782,890	62,837,839	724,512,241	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 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	19,628,938	(20,995)		17,367,659	4.92%
45	•	Department of Public Safety		366,634	965,624	203,204,315	7.94%
49	Partial Visibility - Operations Full Visibility	Department of Transportation and Public Works	243,176,940 68,524,147	584,013	19,296,189	58,002,359	5.76%
50	•	Department of Natural and Environmental Resources		811,459	3,944,589	, ,	
55	Full Visibility	Puerto Rico Department of Agriculture	125,103,268		5,167,290	110,104,156	4.13%
60	Full Visibility	Office of the Citizen's Ombudsman	27,027,485	27,000	1,710,150	23,016,279	6.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,561,159	(13,509)	250,813	2,931,117	7.04%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,925,546	86,714	186,106	2,466,010	6.36%
68	Full Visibility	Puerto Rico Labor Relations Board	61,951,169	1,980	4,042,024	53,059,076	6.52%
69	Full Visibility		1,026,875	400	81,353	852,156	7.92%
71	Full Visibility	Puerto Rico Department of Consumer Affairs Department of Health	13,843,580	-	940,663	11,523,788	6.79%
71 75	Full Visibility - External FS	•	477,436,660	-	28,677,238	426,095,065	6.01%
73 78	Cash Transfers	Office of the Financial Institutions Commissioner	5,840			5,840	0.00%
78 81	Full Visibility	Department of Housing	30,132,986	1,235	1,917,183	25,459,115	6.36%
	Full Visibility - External FS	Department of Education	2,703,916,730	-	109,835,812	2,424,870,473	4.06%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,219,959	14,933,393	6.57%
87	Full Visibility	Department of Recreation and Sports	37,767,418	377,390	2,546,380	30,617,372	6.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	5,815,340	105,641,233	4.95%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454		8,305,750	114,939,459	6.49%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(67,313)	284,727	7,671,370	3.22%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	219,906	2,868,229	6.62%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,318,638	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	2,413,740	32,921,496	6.38%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	40,324	254,081	3,493,987	6.55%
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	47,812,839	399,321	2,838,836	36,274,061	5.94%
123	Full Visibility	Family and Children Administration	207,492,301	7,009,310	13,946,522	180,025,826	6.72%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	175,820	830,264	10,608,030	6.57%

FY24

FY24

FY24

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FY24

Period 2 - August
Data extracted on June 26, 2024

			9,813,024,000	28,757,364	554,683,160	8,613,816,066	5.65%
			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	25,699,041	27,941	899,026	23,555,883	3.50%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	720,984	5,933,374	84,553,975	6.10%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	6,882,018	25,991,306	311,186,785	6.61%
139	Full Visibility	Parole Board	3,069,218	25,919	207,283	2,627,682	6.75%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	11,756	905,518	1.26%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	80,251	122,528	3,085,785	3.63%
153	Full Visibility	Office for People with Disabilities	2,443,238	18,900	158,148	2,049,378	6.47%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	-	156,503	2,239,631	5.73%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,472,042	0.76%
162 165	Cash Transfers	Public Building Authority Land Authority of Puerto Rico	32,101,225	-	2,536,706	27,027,813	7.90%
167	Cash Transfers	Integral Development of the "Península de Cantera"	71,559	-	40 500	71,559	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	598,000	-	48,588	500,825	0.00%
176	Cash Transfers Cash Transfers	University of Puerto Rico	3,487,092 18,899,585	-	-	3,487,092 18,899,585	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	18,899,585 254,000	-	19,594	18,899,585	0.00% 7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	546,855,521	7.71% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863		34,061,733	6,623,863	0.00%
189	Cash Transfers	Forensic Science Bureau	20,538,418		1,522,632	17,487,847	7.41%
191	Cash Transfers	Musical Arts Corporation	5,416,784	_	429,058	4,556,668	7.92%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	_	344,846	3,993,018	7.36%
193	Cash Transfers	Office of Government Ethics	10,483,676	_	829,513	8,822,716	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	_	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	_	274,339	2,827,222	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	-	384,644	4,033,670	8.01%
220	Cash Transfers	Correctional Health	51,127,040	70,855	2,451,155	41,716,740	4.79%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(30,025)	1,301,703	17,416,058	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	2,051,353	73,714	158,816	1,647,146	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)	1,313,000	-	17,469	1,278,063	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	170,253	422,171	6,669,492	5.33%
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	18,671,000	-	1,498,452	15,674,096	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	4,114,906	35,438,348	9.42%
277 279	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271	-	3,124,700	31,041,146	8.36%
279	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,744,926	73,057	205,855	2,280,607	7.50%
285	Full Visibility	Puerto Rico Integrated Transit Authority	3,154,632	22,730	224,529	2,636,092	7.12% 7.57%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	26,605,479 952,000	-	2,013,003 55,250	22,504,442 841,500	7.57% 5.80%
288		University of Puerto Rico Comprehensive Cancer Center	,	-	,		5.80% 8.91%
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services	39,603,552 1,716,955	-	3,530,583	34,251,219	8.91% 3.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	53,300 4,231,947	1,610,355 45,690,242	7.81%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	54,153,355 59,466,000	-	4,231,947 4,831,613	45,690,242 49,802,775	7.81% 8.13%
298	Cash Transfers	Public Service Regulatory Board	8,895,724	11,543	4,831,613	7,519,944	7.46%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	8,536	166,988	1,971,713	7.46%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	14,787,473	62,429,985	18.18%
317	Cash Transfers	Congressional Budget Office	3,000,000	_	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	199,851	358,017	1,998,070	12.02%
		·	_, 3,303		,01	-,,5.0	==:=::

CONFIDENTIAL 13

FY24

FY24

Period 2 - August
Data extracted on June 26, 2024

			FY24	FYZ4	FYZ4	FYZ4	FYZ4
			3,279,855,000	7,464,397	124,582,521	3,014,486,988	3.80%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	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	47,194,693	-	-	47,194,693	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	2,017,426,000	-	23,639,427	1,971,209,511	1.17%
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	1,142,000	13,875	2,775	1,125,350	0.24%
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	125,419,000	-	7,752,794	109,913,413	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
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%

FY24

FY24

FY24

FY24

Period 2 - August
Data extracted on June 26, 2024

			13,092,879,000	36,221,761	679,265,681	11,628,303,054	5.19%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations	202021	2.1101	2/11/21/02/3	571211102	70 Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	2,472,816	26,617,646	7.82%
2	Cash Transfers	PR House	44,334,100	-	3,136,682	38,045,244	7.08%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,876,222	40,379,107	8.05%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	39,447,411	324,606,022	10.21%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	102,257	1,028,710	13,624,822	6.06%
16	Full Visibility	Office of Management and Budget	22,249,135	66,623	1,194,433	19,564,215	5.37%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	· -	, , , <u>-</u>	354,191,209	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	15,367,149	3,647,487	2,644,864	7,916,214	17.21%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	10,916,638	286,340,767	3.54%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	60,596,771	2,996,767,629	1.95%
28	Full Visibility	State Elections Commission	61,563,612	735,134	2,137,702	55,519,882	3.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	234,535	2,629,251	7.40%
30	Full Visibility	Human Resources Management & Transformation	8,916,415	(73,010)	550,326	7,372,319	6.17%
31	Full Visibility	General Services Administration	26,817,730	1,987,589	930,047	22,684,198	3.47%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,691	31,590	459,543	5.96%
37	Full Visibility	Civil Rights Commission	867,000	16,012	58,122	578,016	6.70%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	2,291,249	9,397,520	118,218,619	6.60%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	1,782,890	62,837,839	729,512,241	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	21,058,935	(20,995)	966,850	18,796,430	4.59%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	366,634	19,296,189	203,204,315	7.94%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	584,013	3,944,589	58,002,359	5.76%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	841,444	5,167,290	123,124,130	3.74%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	79,977	1,755,877	35,765,458	4.40%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(13,509)	250,813	2,931,117	7.04%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	86,714	186,106	2,466,010	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	1,980	4,042,024	53,059,076	6.52%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	400	81,353	852,156	7.92%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	940,663	11,523,788	6.79%
71	Full Visibility - External FS	Department of Health	584,589,663	-	30,903,336	530,911,176	5.29%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840			5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	1,235	1,917,183	28,702,115	5.74%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	109,835,812	2,424,870,473	4.06%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,219,959	14,933,393	6.57%
87	Full Visibility	Department of Recreation and Sports	38,909,418	391,265	2,549,155	31,742,722	6.55%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	5,815,340	107,167,950	4.89%
	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	142,175,454	- (57.040)	11,711,623	125,524,930	8.24%
96 105	Full Visibility	Industrial Commission	8,839,558	(67,313)	284,727	7,671,370	3.22%
	Cash Transfers		114,246	-	240.006	114,246	0.00%
106 109	Full Visibility	Public Housing Administration Puerto Rico School of Plastic Arts	5,538,341	-	219,906	5,087,229	3.97%
119	Cash Transfers Cash Transfers	Department of Economic Development & Commerce	2,745,712	-	212,887	2,318,638	7.75%
120		Veteran's Advocate Office of Puerto Rico	116,004,250	40.224	2,413,740	111,118,496	2.08% 6.55%
120	Full Visibility Partial Visibility Operations	DSP Neg Sistema Emergencia 911	3,877,469 30,918	40,324	254,081	3,493,987 30,918	0.00%
121	Partial Visibility - Operations Full Visibility	Secretariat of the Department of the Family	49,833,839	579,996	2,868,836	38,084,386	5.76%
123	Full Visibility	Family and Children Administration	207,492,301	7,009,310	13,946,522	180,025,826	6.72%
123	Full Visibility	Child Support Administration (ASUME)	17,140,841	1,791,766	832,864	13,267,027	4.86%
	i dii visibility		17,140,841	1,751,700	032,004	13,207,027	4.00/0

FY24

FY24

Period 2 - August

Data extracted on June 26, 2024

			13,092,879,000	36,221,761	679,265,681	11,628,303,054	5.19%
			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	25,699,041	27,941	899,026	23,555,883	3.50%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	1,385,933	5,933,374	88,227,026	5.84%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	8,304,143	26,939,389	328,947,535	6.51%
139	Full Visibility	Parole Board	3,069,218	25,919	207,283	2,627,682	6.75%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	11,756	1,072,518	1.07%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	80,251	122,528	3,085,785	3.63%
153	Full Visibility	Office for People with Disabilities	3,756,738	18,900	158,148	3,362,878	4.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	-	156,503	3,087,789	4.37%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,472,042	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	42,536,706	27,027,813	59.00%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	-	1,721,559	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	519,746,585	-	40,693,819	438,358,948	7.83%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,594	214,713	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	546,855,521	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	6,623,863	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	1,522,632	18,643,847	7.02%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	429,058	6,556,668	5.78%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	344,846	3,993,018	7.36%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,513	8,822,716	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,827,222	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	109,913,413	6.18%
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	-	432,906	4,531,145	8.02%
220	Cash Transfers	Correctional Health	53,931,387	70,855	2,451,155	44,521,087	4.54%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau Legislative Services	20,181,838	(30,025)	1,301,703	17,416,058	6.45%
223	Cash Transfers	Capitol Building Legislature	9,402,000	-	759,469	7,877,813 17,141,801	8.08% 46.14%
225	Cash Transfers Cash Transfers	Legislative Donations Studies	34,458,446 21,066,000	167,252	15,899,510 90,987	1,207,705	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	73,714	158,816	1,647,146	7.74%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	73,714	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	_	17,469	1,278,063	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,528,049	170,253	422,171	7,269,492	4.95%
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	18,671,000	-, -,-	1,498,452	15,674,096	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	4,114,906	35,438,348	9.42%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,377,271	-	5,888,175	59,526,196	8.25%
279	Full Visibility	Public Service Appeals Commission	2,744,926	73,057	205,855	2,280,607	7.50%
281	Full Visibility	Office of the Election Comptroller	3,154,632	22,730	224,529	2,636,092	7.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	-	2,013,003	74,485,356	1.73%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	841,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	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	8,895,724	11,543	663,207	7,519,944	7.46%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	8,536	166,988	1,971,713	7.17%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	14,787,473	123,612,485	10.37%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	199,851	358,017	13,498,070	2.47%

FY24

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FY24

FY24

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	13,211,971	593,949,265	8,006,654,829	6.05%
			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	31,613,476	-	2,470,055	24,147,591	7.81%
2	Cash Transfers	PR House	44,324,100	-	3,136,907	34,899,962	7.08%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,887,259	36,491,848	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	-	30,360,310	293,995,712	7.87%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	, , , <u>-</u>	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(68,945)	1,105,643	12,588,125	6.51%
16	Full Visibility	Office of Management and Budget	22,015,535	1,076,527	1,173,193	17,080,895	5.33%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	306,996,516	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	9,367,149	10,922	521,721	7,331,914	5.57%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	22,032,592	261,108,175	7.22%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	22,981,579	1,002,576,539	2.11%
28	Full Visibility	State Elections Commission	44,571,000	(27,800)	1,979,680	36,575,390	4.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421		185,535	2,443,715	5.85%
30	Full Visibility	Human Resources Management & Transformation	8,881,415	(104,060)	633,113	6,832,867	7.13%
31	Full Visibility	General Services Administration	26,817,730	1,499,421	1,367,923	19,816,855	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	567	32,242	426,734	6.08%
37	Full Visibility	Civil Rights Commission	867,000	(13,619)	53,232	538,403	6.14%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	(98,665)	9,742,558	108,526,727	6.85%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	2,087,307	63,414,705	659,010,229	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	19,628,938	-	1,383,779	15,983,880	7.05%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(127,987)	19,257,540	184,074,763	7.92%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	1,143,065	5,055,618	51,803,676	7.38%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	410,825	4,824,899	104,868,432	3.86%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	184,631	1,994,095	20,837,553	7.38%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(9,561)	259,666	2,681,013	7.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(10,202)	188,055	2,288,156	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	87,375	4,098,249	48,873,452	6.62%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	81,848	770,309	7.97%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	937,879	10,585,909	6.77%
71	Full Visibility - External FS	Department of Health	477,436,660	-	29,416,560	396,678,505	6.16%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	· · · · · ·	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	-	1,871,028	23,588,087	6.21%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	173,844,516	2,251,025,956	6.43%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,253,063	13,680,330	6.75%
87	Full Visibility	Department of Recreation and Sports	37,767,418	(82,652)	2,307,992	28,392,032	6.11%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	5,821,600	99,819,633	4.96%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	7,805,140	107,134,319	6.10%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(127,109)	272,670	7,525,809	3.08%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	220,606	2,647,623	6.65%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,105,752	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	2,418,113	30,503,382	6.40%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(8,414)	173,904	3,328,497	4.48%
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	47,812,839	(79,864)	3,167,571	33,186,354	6.62%
123	Full Visibility	Family and Children Administration	207,492,301	4,126,928	15,270,646	160,628,252	7.36%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	395,329	755,601	9,457,101	5.98%

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			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	505021	21101	2711 211020	B) (E) ((*OE	70 Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(3,525)	874,455	22,684,952	3.40%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	2,710,180	6,038,909	75,804,886	6.21%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(386,282)	25,277,745	286,295,323	6.43%
139	Full Visibility	Parole Board	3,069,218	(15,031)	234,792	2,407,921	7.65%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	1,050	18,332	886,136	1.97%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(17,596)	101,273	3,002,109	3.00%
153	Full Visibility	Office for People with Disabilities	2,443,238	120,626	176,295	1,752,457	7.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	4,910	94,332	2,140,389	3.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,290,778	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	24,491,106	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "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	18,899,585	-	2,666,108	16,233,478	14.11%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,663	195,050	7.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	492,173,782	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	1,370,730	5,253,133	20.69%
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	2,223,910	15,263,937	10.83%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	429,321	4,127,347	7.93%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	346,423	3,646,596	7.40%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	830,019	7,992,697	7.92%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,552,882	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	-	384,644	3,649,027	8.01%
220	Cash Transfers	Correctional Health	51,127,040	(47,181)	4,436,255	37,327,667	8.68%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	228,535	1,791,505	15,396,019	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	2,051,353	(26,679)	140,455	1,533,370	6.85%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,260,594	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	448,989	523,575	5,696,928	6.60%
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	18,671,000	-	1,498,452	14,175,644	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	4,114,906	31,323,441	9.42%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271	-	3,133,175	27,907,971	8.39%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(8,385)	221,696	2,067,296	8.08%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(16,177)	223,647	2,428,622	7.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	=	2,007,545	20,496,897	7.55%
286	Cash Transfers	Authority of the Port of Ponce	952,000	=	55,250	786,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	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	8,895,724	10,477	626,010	6,883,457	7.04%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	8,655	99,916	1,863,142	4.29%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	4,030,139	58,399,846	4.95%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	12,071	362,021	1,623,978	12.15%

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9,813,024,000

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13,211,971

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593,949,265

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8,006,654,829

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6.05%

			FY24	FY24	FYZ4	FY24	FYZ4
			3,279,855,000	1,187,959	91,701,470	2,921,597,560	2.80%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	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	47,194,693	-	-	47,194,693	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	2,017,426,000	-	17,184,504	1,954,025,007	0.85%
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	1,142,000	(2,775)	224,775	903,350	19.68%
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	125,419,000	-	7,752,794	102,160,619	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	=	48,263	449,213	8.13%
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	<u>-</u>	-	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	<u>-</u>	-	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	<u>-</u>	-	11,500,000	0.00%
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Period 3 - September Data extracted on June 26, 2024

			13,092,879,000	14,399,930	685,650,735	10,928,252,389	5.24%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations	202021	2.10.	2711 211020	571211102	70 Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	2,470,055	24,147,591	7.81%
2	Cash Transfers	PR House	44,334,100	_	3,137,719	34,907,524	7.08%
8	Cash Transfers	Office of the Comptroller	48,148,000	_	3,887,259	36,491,848	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	_	30,610,310	293,995,712	7.93%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(68,945)	1,105,643	12,588,125	6.51%
16	Full Visibility	Office of Management and Budget	22,249,135	1,076,527	1,173,193	17,314,495	5.27%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	· · ·	354,191,209	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	15,367,149	(656,825)	1,260,965	7,312,074	8.21%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	22,032,592	264,308,175	7.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	40,166,083	2,956,601,546	1.29%
28	Full Visibility	State Elections Commission	61,563,612	(27,800)	1,979,680	53,568,002	3.22%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	185,535	2,443,715	5.85%
30	Full Visibility	Human Resources Management & Transformation	8,916,415	(104,060)	639,113	6,837,267	7.17%
31	Full Visibility	General Services Administration	26,817,730	1,499,421	1,367,923	19,816,855	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	567	32,242	426,734	6.08%
37	Full Visibility	Civil Rights Commission	867,000	(13,619)	53,232	538,403	6.14%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(98,665)	9,742,558	108,574,727	6.85%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	2,087,307	63,414,705	664,010,229	7.29%
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	21,058,935	-	1,383,779	17,412,651	6.57%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(127,987)	19,257,540	184,074,763	7.92%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	1,143,065	5,055,618	51,803,676	7.38%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	449,520	4,829,799	117,844,811	3.50%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	193,660	1,998,745	33,573,052	5.01%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(9,561)	259,666	2,681,013	7.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(10,202)	188,055	2,288,156	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	87,375	4,098,249	48,873,452	6.62%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	81,848	770,309	7.97%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	937,879	10,585,909	6.77%
71	Full Visibility - External FS	Department of Health	584,589,663	-	39,341,047	491,570,129	6.73%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840			5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	1,387,000	1,871,028	25,444,087	5.61%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	173,844,516	2,251,025,956	6.43%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,253,063	13,680,330	6.75%
87	Full Visibility	Department of Recreation and Sports	38,909,418	(85,427)	2,532,767	29,295,382	6.51%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	7,348,317	99,819,633	6.18%
	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	142,175,454	- (407 400)	8,130,876	117,394,055	5.72%
96 105	Full Visibility		8,839,558	(127,109)	272,670	7,525,809	3.08%
	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106 109	Full Visibility	Public Housing Administration	5,538,341	-	220,606	4,866,623	3.98%
109	Cash Transfers	Puerto Rico School of Plastic Arts Department of Economic Development & Commerce	2,745,712	-	212,887	2,105,752	7.75%
119	Cash Transfers	Veteran's Advocate Office of Puerto Rico	116,004,250	(0.444)	9,944,960	101,173,535	8.57%
120	Full Visibility	DSP Neg Sistema Emergencia 911	3,877,469	(8,414)	173,904	3,328,497	4.48%
121	Partial Visibility - Operations	Secretariat of the Department of the Family	30,918	720.400	2 407 200	30,918	0.00%
122	Full Visibility	Family and Children Administration	49,833,839	729,190	3,187,290	34,167,906	6.40%
123	Full Visibility Full Visibility	Child Support Administration (ASUME)	207,492,301 17,140,841	4,126,928 635,754	15,270,646 1,165,499	160,628,252 11,465,775	7.36% 6.80%
12-7	i un visibility	oma support national and the first state of the support of the sup	17,140,841	033,734	1,103,499	11,403,773	0.0076

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Period 3 - September Data extracted on June 26, 2024

			13,092,879,000	14,399,930	685,650,735	10,928,252,389	5.24%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations					io anjuncti
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(3,525)	874,455	22,684,952	3.40%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	2,710,180	6,038,909	79,477,936	5.94%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	(1,334,366)	26,225,828	304,056,073	6.34%
139	Full Visibility	Parole Board	3,069,218	(15,031)	234,792	2,407,921	7.65%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	1,050	18,332	1,053,136	1.67%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(17,596)	101,273	3,002,109	3.00%
153	Full Visibility	Office for People with Disabilities	3,756,738	120,626	176,295	3,065,957	4.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	4,910	94,332	2,988,547	2.64%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,290,778	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	24,491,106	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	-	1,721,559	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	519,746,585	-	43,359,926	394,999,021	8.34%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,663	195,050	7.74%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	492,173,782	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	1,370,730	5,253,133	20.69%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	2,860,020	15,783,827	13.18%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	429,321	6,127,347	5.79%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	346,423	3,646,596	7.40%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	830,019	7,992,697	7.92%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,552,882	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	102,160,619	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	-	432,906	4,098,239	8.02%
220	Cash Transfers	Correctional Health	53,931,387	(47,181)	4,436,255	40,132,014	8.23%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	228,535	1,791,505	15,396,019	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	2,051,353	(26,679)	140,455	1,533,370	6.85%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,260,594	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,528,049	771,349	523,575	5,974,568	6.14%
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%
272 276	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	14,175,644	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	4,114,906	31,323,441	9.42%
277	Cash Transfers	Agricultural Enterprises Development Administration Public Service Appeals Commission	71,377,271	(0.205)	5,896,650	53,629,546	8.26%
279	Full Visibility	Office of the Election Comptroller	2,744,926	(8,385)	221,696	2,067,296	8.08%
285	Full Visibility	Puerto Rico Integrated Transit Authority	3,154,632	(16,177)	223,647	2,428,622	7.09%
286	Cash Transfers	Authority of the Port of Ponce	116,505,393	-	2,080,108	72,405,248	1.79%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	952,000	-	55,250	786,250	5.80%
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services	52,003,552 2,003,955	-	2,676,167 53,300	43,975,052 1,844,055	5.15% 2.66%
295				-			
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	55,155,355	-	4,232,141	42,460,102	7.67%
297 298	Cash Transfers	Public Service Regulatory Board	59,466,000	10,477	4,831,613 626,010	44,971,163 6,883,457	8.13% 7.04%
311	Cash Transfers	Puerto Rico Gaming Commission	8,895,724	,		, ,	7.04% 4.29%
312	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	2,330,146 142,535,415	8,655	99,916 4,030,139	1,863,142 119,582,346	4.29% 2.83%
317	Cash Transfers	Congressional Budget Office		-	4,030,139 243,750	, ,	2.83% 8.13%
329	Cash Transfers	Office of Socioeconomic Development	3,000,000	12,071	243,750 362,021	2,268,750 13,123,978	8.13% 2.50%
323	Casii IIdiisieis	office of socioeconomic bevelopment	14,479,503	12,071	302,021	13,123,978	2.3070

FY24

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Period 4 - October Data extracted on June 26, 2024

				FY24	FY24	FY24	FY24	FY24
				9,813,024,000	(410,105)	675,514,683	7,331,552,520	6.88%
				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	31,613,476	-	2,480,987	21,666,604	7.85%
	2	Cash Transfers	PR House	44,324,100	-	3,134,271	31,765,691	7.07%
	8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,879,984	32,611,864	8.06%
	10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	-	30,164,924	263,830,787	7.82%
	11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
	15	Full Visibility	Office of the Governor	16,986,379	(27,402)	1,161,746	11,453,780	6.84%
	16	Full Visibility	Office of Management and Budget	22,015,535	57,616	1,515,434	15,507,846	6.88%
	17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	· · · · ·	306,996,516	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	9,367,149	41,877	471,743	6,818,294	5.04%
	24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	15,656,450	245,451,725	5.13%
	25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	_	78,061,700	924,514,839	7.18%
	28	Full Visibility	State Elections Commission	44,571,000	160,649	1,907,761	34,506,981	4.28%
	29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	100,043	198,535	2,245,180	6.26%
	30	Full Visibility	Human Resources Management & Transformation	8,881,415	(65,564)	690,787	6,207,644	7.78%
	31	Full Visibility	General Services Administration	26,817,730	(700,189)	1,786,789	18,730,254	6.66%
	34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,695	35,000	390,039	6.61%
	37	Full Visibility	Civil Rights Commission	867,000	(16,260)	56,378	498,286	6.50%
	38		Puerto Rico Department of Justice					
	40	Full Visibility	Puerto Rico Police Bureau	142,248,685	(303,936)	9,933,948	98,896,715	6.98%
	41	Partial Visibility - Operations		864,395,630	(3,219,291)	67,120,887	595,108,633	7.77%
		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	19,628,938	3,197	3,073,194	12,907,489	15.66%
	45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(90,595)	19,180,352	164,985,006	7.89%
	49	Full Visibility	Department of Transportation and Public Works	68,524,147	2,211,576	5,080,907	44,511,193	7.41%
	50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	246,304	5,880,235	98,741,894	4.70%
	55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	(48,969)	1,861,912	19,024,611	6.89%
	60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(8,527)	265,847	2,423,693	7.47%
	62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(32,024)	203,354	2,116,826	6.95%
	67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	4,571,852	4,023,783	40,277,817	6.50%
	68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(25)	76,852	693,482	7.48%
	69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	50	933,829	9,652,030	6.75%
	71	Full Visibility - External FS	Department of Health	477,436,660	-	26,422,416	370,256,089	5.53%
	75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
	78	Full Visibility	Department of Housing	30,132,986	-	2,468,226	21,119,861	8.19%
	81	Full Visibility - External FS	Department of Education	2,703,916,730	-	193,813,873	2,057,212,083	7.17%
	82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,235,901	12,444,429	6.66%
	87	Full Visibility	Department of Recreation and Sports	37,767,418	13,086	2,740,252	25,638,694	7.26%
	90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	6,168,502	93,651,131	5.25%
	95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	10,258,778	96,875,541	8.02%
	96	Full Visibility	Office of the Women's Advocate	8,839,558	(130,719)	306,723	7,349,805	3.47%
	105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
	106	Full Visibility	Public Housing Administration	3,319,341	-	220,534	2,427,089	6.64%
	109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	_	213,003	1,892,748	7.76%
	119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	_	2,436,887	28,066,496	6.45%
	120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(14,217)	228,582	3,114,132	5.90%
	121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	(= .,==/)	-	30,918	0.00%
1	122	Full Visibility	Secretariat of the Department of the Family	47,812,839	(77,704)	2,648,522	30,615,536	5.54%
	123	Full Visibility	Family and Children Administration	207,492,301	(3,215,365)	16,868,410	146,975,207	8.13%
	124	Full Visibility	Child Support Administration (ASUME)	12,631,841	(107,624)	844,761	8,719,964	6.69%
		. a visionity		12,031,041	(107,024)	044,701	0,713,304	0.03/0

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Period 4 - October Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(410,105)	675,514,683	7,331,552,520	6.88%
			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	25,699,041	853,339	3,609,623	18,221,990	14.05%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	(544,942)	8,002,858	68,346,970	8.23%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	577,361	29,890,736	255,827,225	7.60%
139	Full Visibility	Parole Board	3,069,218	(9,036)	235,597	2,181,359	7.68%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	(3,555)	16,330	869,806	1.76%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	708	149,286	2,852,114	4.42%
153	Full Visibility	Office for People with Disabilities	2,443,238	(27,608)	200,847	1,579,217	8.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	(285)	124,054	2,016,620	4.54%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	(283)	181,264	23,109,513	0.76%
162	Cash Transfers	Public Building Authority	32,101,225		2,536,706	21,954,400	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559		2,330,700	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		40,300	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	18,899,585	-	-	16,233,478	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority		-	19,617	175,433	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	254,000	-	,	437,490,922	8.33%
188		Cardiovascular Center Corporation of Puerto Rico and the Caribbean	656,220,000	-	54,682,860	, ,	0.00%
189	Cash Transfers	Forensic Science Bureau	6,623,863	-	1 522 011	5,253,133	
191	Cash Transfers	Musical Arts Corporation	20,538,418	-	1,523,811	13,740,126	7.42%
191	Cash Transfers	Fine Arts Center Corporation	5,416,784	-	429,064	3,698,283	7.92%
193	Cash Transfers	Office of Government Ethics	4,683,611	-	345,618	3,300,977	7.38%
196	Cash Transfers		10,483,676	-	829,682	7,163,015	7.91%
	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-		72,987	0.00%
200 215	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,278,543	8.13%
	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	- (40.070)	384,644	3,264,383	8.01%
220	Cash Transfers	Correctional Health	51,127,040	(18,879)	3,562,467	33,784,079	6.97%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(96,627)	1,876,645	13,616,001	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	2,051,353	(6,791)	124,077	1,416,084	6.05%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	=	641,875	5,332,500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,243,125	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	(22,812)	513,486	5,206,254	6.48%
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	18,671,000	-	1,498,452	12,677,191	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	3,531,573	27,791,868	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271	=	3,129,309	24,778,662	8.37%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(34,724)	211,522	1,890,498	7.71%
281	Full Visibility	Office of the Election Comptroller	3,154,632	31,034	226,844	2,170,744	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	=	2,012,352	18,484,545	7.56%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	731,000	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	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	8,895,724	30,849	614,420	6,238,189	6.91%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	18,959	112,106	1,732,077	4.81%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	4,012,058	54,387,787	4.93%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	(18,810)	364,128	1,278,660	12.22%

FY24

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FY24

Period 4 - October Data extracted on June 26, 2024

BUDGET ENC. **EXPENSES BALANCE** % Expensed Special Appropriations - General Fund Budget Total Encumbrances Total Expenses **Available Balance** % Expensed 141 Code **B2A Visibility** Entity Total Total Total Total Total PR House 813 Cash Transfers 10,000 6,750 8 13% The General Court of Justice 10 Partial Visibility - Payroll 500,000 0.00% Office of Management and Budget 16 Full Visibility 233,600 233,600 0.00% 17 **OMB** and Treasury Custodies Custody of the Office of Management and Budget 47.194.693 47.194.693 0.00% 23 Puerto Rico Department of State Full Visibility 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 2,017,426,000 80,854,064 1,873,170,943 4.01% 28 **Full Visibility** State Elections Commission 16,992,612 839,119 16,153,493 0.00% 30 **Human Resources Management & Transformation** 35,000 **Full Visibility** 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 Puerto Rico National Guard **Full Visibility** 1,429,997 1,226 1,427,545 0.09% Department of Natural and Environmental Resources 50 Full Visibility 13,049,959 212,738 66,057 12,697,584 0.51% Puerto Rico Department of Agriculture 55 Full Visibility 12,900,000 (4,075)43,188 12,696,386 0.33% 71 Full Visibility - External FS Department of Health 29,568,476 65,323,148 107,153,003 27.59% 78 Department of Housing **Full Visibility** 3,243,000 8,498 1,847,502 0.00% 87 Department of Recreation and Sports Full Visibility 1,142,000 (2,775)2,775 903,350 0.24% 90 Medical Services Administration of Puerto Rico Cash Transfers 1,526,717 0.00% 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 379,516 9.880.220 2.67% 14,195,000 **Public Housing Administration** 106 2,219,000 Full Visibility 2,219,000 0.00% Department of Economic Development & Commerce 119 Cash Transfers 78,197,000 8,776,738 61,893,415 11.22% 121 DSP Neg Sistema Emergencia 911 Partial Visibility - Operations 122 Secretariat of the Department of the Family Full Visibility 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% Department of Correction and Rehabilitation 137 Full Visibility 20,605,000 1,896,167 948,083 14,916,500 4.60% Ofic Protec y Defensa Pers Imp 143 Full Visibility 167,000 167,000 0.00% 153 **Full Visibility** Office for People with Disabilities 1,313,500 1,313,500 0.00% State Historic Preservation Office of Puerto Rico 155 **Full Visibility** 848,158 723,158 125,000 85.26% 162 **Public Building Authority** Cash Transfers 40,000,000 0.00% 165 Cash Transfers Land Authority of Puerto Rico 1,650,000 1,650,000 0.00% 176 University of Puerto Rico 40,693,819 Cash Transfers 500,847,000 338,071,725 8.13% 189 Forensic Science Bureau 0.00% 519,890 Cash Transfers 1,156,000 191 Musical Arts Corporation 2,000,000 0.00% Cash Transfers 2,000,000 208 Contributions to the Municipalities 94,407,825 Cash Transfers 125,419,000 7,752,794 6.18% 215 Puerto Rico Conservatory of Music Corporation Cash Transfers 594,000 48,263 400,950 8.13% 220 Correctional Health 2.804.347 0.00% Cash Transfers 2.804.347 222 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 Administration for Integral Development of Childhood Full Visibility 600.000 277.640 0.00% 271 Puerto Rico Technology and Innovation Services Cash Transfers 1.400.000 1.400.000 0.00% 277 Agricultural Enterprises Development Administration Cash Transfers 34,012,000 2,763,475 22,958,100 8.13% 285 Puerto Rico Integrated Transit Authority Cash Transfers 89,899,914 1,453,064 50,455,287 1.62% 288 University of Puerto Rico Comprehensive Cancer Center Cash Transfers 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 Fiscal Agency & Financial Advisory Authority Cash Transfers 1,002,000 1,002,000 0.00% 312 Retirement Board of the Government of Puerto Rico Cash Transfers 61,182,500 61,182,500 0.00% 329 Office of Socioeconomic Development Cash Transfers 11,500,000 11,500,000 0.00%

FY24

3,279,855,000

FY24

2,392,026

FY24

183,935,092

FY24

2,735,270,441

FY24

5.61%

Period 4 - October
Data extracted on June 26, 2024

			13,092,879,000	1,981,921	859,449,775	10,066,822,962	6.56%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		0 15 14 11	BODGET	EINC.	EXPENSES	BALANCE	76 Expenseu
		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	31,613,476	-	2,480,987	21,666,604	7.85%
2	Cash Transfers	PR House	44,334,100	-	3,135,084	31,772,441	7.07%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,879,984	32,611,864	8.06%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	30,164,924	263,830,787	7.81%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	19,226	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(27,402)	1,161,746	11,453,780	6.84%
16	Full Visibility	Office of Management and Budget	22,249,135	57,616	1,515,434	15,741,446	6.81%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	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	15,367,149	41,877	470,543	6,799,654	3.06%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	15,656,450	248,651,725	5.08%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	158,915,764	2,797,685,782	5.12%
28	Full Visibility	State Elections Commission	61,563,612	999,768	1,907,761	50,660,474	3.10%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	198,535	2,245,180	6.26%
30	Full Visibility	Human Resources Management & Transformation	8,916,415	(65,564)	692,537	6,210,294	7.77%
31	Full Visibility	General Services Administration	26,817,730	(700,189)	1,786,789	18,730,254	6.66%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,695	35,000	390,039	6.61%
37	Full Visibility	Civil Rights Commission	867,000	(16,260)	56,378	498,286	6.50%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(303,936)	9,933,948	98,944,715	6.98%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	(3,219,291)	67,120,887	600,108,633	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	21,058,935	3,197	3,074,420	14,335,034	14.60%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(90,595)	19,180,352	164,985,006	7.89%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	2,211,576	5,080,907	44,511,193	7.41%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	459,042	5,946,292	111,439,478	4.30%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	(53,044)	1,905,099	31,720,997	4.77%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(8,527)	265,847	2,423,693	7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(32,024)	203,354	2,116,826	6.95%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	4,571,852	4,023,783	40,277,817	6.50%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(25)	76,852	693,482	7.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	50	933,829	9,652,030	6.75%
71	Full Visibility - External FS	Department of Health	584,589,663	-	55,990,892	435,579,237	9.58%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	_	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	8,498	2,468,226	22,967,363	7.40%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	193,813,873	2,057,212,083	7.17%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,235,901	12,444,429	6.66%
87	Full Visibility	Department of Recreation and Sports	38,909,418	10,311	2,743,027	26,542,044	7.05%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	10,511	6,168,502	93,651,131	5.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	10,638,294	106,755,761	7.48%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(130,719)	306,723	7,349,805	3.47%
105	Cash Transfers	Industrial Commission	114,246	(150,715)	300,723	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,538,341		220,534	4,646,089	3.98%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712		213,003	1,892,748	7.76%
119	Cash Transfers	Department of Economic Development & Commerce	116,004,250	-	11,213,625	89,959,911	9.67%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(14,217)	228,582	3,114,132	5.90%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	(14,217)	220,302	30,918	0.00%
121		Secretariat of the Department of the Family	•	(142 207)	2 102 225		6.23%
123	Full Visibility	Family and Children Administration	49,833,839	(143,207)	3,103,335	31,207,778	
123	Full Visibility	Child Support Administration (ASUME)	207,492,301	(3,215,365)	16,868,410	146,975,207	8.13% 8.51%
124	Full Visibility	Sina Support Authinistration (ASOIVIL)	17,140,841	(599,767)	1,458,322	10,607,220	0.31%

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FY24 FY24

Period 4 - October
Data extracted on June 26, 2024

			13,092,879,000	1,981,921	P124	10,066,822,962	6.56%
					859,449,775		
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Codo	DOA Malalliby		_	Total		Total	
Code 126	B2A Visibility	Entity Vocational Rehabilitation Administration	Total	Total	Total	Total	Total
126	Full Visibility	Administration for Socioeconomic Development of the Family	25,699,041	853,339	3,609,623	18,221,990	14.05%
137	Full Visibility	Department of Correction and Rehabilitation	101,580,034	(544,942)	8,002,858	72,020,020	7.88%
139	Full Visibility	Parole Board	413,722,937	2,473,528	30,838,819	270,743,725	7.45%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	3,069,218 1,097,000	(9,036)	235,597	2,181,359	7.68% 1.49%
152	Full Visibility	Elderly and Retired People Advocate Office		700	16,330	1,036,806	
153	Full Visibility	Office for People with Disabilities	3,375,388	708	149,286	2,852,114	4.42%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,756,738	(27,608)	200,847	2,892,717	5.35% 23.68%
161	Full Visibility	Puerto Rico Infrastructure Financing Authority	3,577,759	(285)	847,212	2,141,620	0.76%
162	Cash Transfers Cash Transfers	Public Building Authority	23,834,571 72,101,225	-	181,264	23,109,513 21,954,400	0.76% 3.52%
165		Land Authority of Puerto Rico		-	2,536,706		0.00%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	1,721,559	-	40.500	1,721,559	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	598,000	-	48,588	403,650 3,487,092	0.00%
176		University of Puerto Rico	3,487,092	-	40 002 010	, ,	7.83%
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	519,746,585 254,000	-	40,693,819 19,617	354,305,203 175,433	7.83% 7.72%
187		Puerto Rico Health Insurance Administration	•	-	,		
188	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	656,220,000	-	54,682,860	437,490,922	8.33% 0.00%
189	Cash Transfers	Forensic Science Bureau	6,623,863	-	1 522 011	5,253,133	7.02%
191	Cash Transfers	Musical Arts Corporation	21,694,418	-	1,523,811	14,260,016 5,698,283	7.02% 5.79%
192	Cash Transfers	Fine Arts Center Corporation	7,416,784 4,683,611	-	429,064 345,618	3,300,977	5.79% 7.38%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	7,163,015	7.56%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation		-	829,082	7,163,013	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	72,987 3,376,000	-	274,339	2,278,543	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	94,407,825	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	-	432,906	3,665,333	8.02%
220	Cash Transfers	Correctional Health	53,931,387	(18,879)	3,562,467	36,588,426	6.61%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(96,627)	1,876,645	13,616,001	9.30%
222	Cash Transfers	Legislative Services	9,402,000	(50,027)	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	2,051,353	(6,791)	124,077	1,416,084	6.05%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	(0,751)	641,875	5,332,500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	_	17,469	1,243,125	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,528,049	(22,812)	513,486	5,483,894	6.02%
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	18,671,000	-	1,498,452	12,677,191	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	_	3,531,573	27,791,868	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,377,271	-	5,892,784	47,736,762	8.26%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(34,724)	211,522	1,890,498	7.71%
281	Full Visibility	Office of the Election Comptroller	3,154,632	31,034	226,844	2,170,744	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	-	3,465,416	68,939,832	2.97%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	731,000	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	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	8,895,724	30,849	614,420	6,238,189	6.91%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	18,959	112,106	1,732,077	4.81%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	4,012,058	115,570,287	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	14,479,503	(18,810)	364,128	12,778,660	2.51%

CONFIDENTIAL 26

FY24 FY24 FY24 FY24

Period 5 - November Data extracted on June 26, 2024

			9,813,024,000	(2,273,727)	753,437,896	6,580,388,351	7.68%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	505321	LIVE.	EXI ENSES	B) (E) (IVCE	70 Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	Total -	2,723,854	18,942,750	8.62%
2	Cash Transfers	PR House	44,324,100	_	3,479,306	28,286,385	7.85%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,923,167	28,688,697	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	-	34,756,198	229,074,589	9.01%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	14,024	5,202	72.94%
15	Full Visibility	Office of the Governor	16,986,379	(75,926)	1,365,852	10,163,854	8.04%
16	Full Visibility	Office of Management and Budget	22,015,535	(122,924)	1,487,216	14,143,554	6.76%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	(122,924)	1,467,210	306,996,516	0.00%
18	Full Visibility	PR Planning Board		(31 E43)	1 100 460		4.14%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	26,592,245 9,223,864	(31,543)	1,100,469	20,103,636 7,152,365	4.14%
22	Cash Transfers	Office of The Commissioner of Insurance		52,755	390,664	7,152,565 4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	4,656 9,367,149	28 220	- 552,643	6,227,312	5.90%
23	•	Puerto Rico Department of State Puerto Rico Department of Treasury		38,339	,	, ,	
25	Full Visibility - External FS	Custody of the Department of the Treasury	305,126,608	-	16,032,884	229,418,840	5.25%
28	OMB and Treasury Custodies	, ,	1,086,975,022	(227.225)	25,699,609	898,815,230	2.36%
28 29	Full Visibility	State Elections Commission	44,571,000	(227,925)	2,572,629	32,162,276	5.77%
30	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	(=0.00)	288,399	1,956,781	9.10%
	Full Visibility	Human Resources Management & Transformation	8,881,415	(72,020)	640,416	5,639,248	7.21%
31	Full Visibility	General Services Administration	26,817,730	(389,113)	1,802,934	17,316,433	6.72%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	3,963	41,788	344,288	7.89%
37	Full Visibility	Civil Rights Commission	867,000	(8,628)	58,984	447,929	6.80%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	(401,104)	11,605,644	87,692,175	8.16%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	(891,877)	80,907,847	515,092,663	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	19,628,938	(3,356)	1,215,826	11,695,020	6.19%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(85,978)	20,112,828	144,958,156	8.27%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	213,655	5,475,085	38,822,453	7.99%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	2,420,167	11,467,780	84,853,947	9.17%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	16,408	2,124,467	16,883,736	7.86%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(26,528)	335,823	2,114,398	9.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(20,814)	213,118	1,924,522	7.28%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(2,157,739)	6,649,042	35,786,514	10.73%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(112)	84,422	609,171	8.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	1,142,142	8,509,888	8.25%
71	Full Visibility - External FS	Department of Health	477,436,660	-	33,548,293	336,707,796	7.03%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	20,051	2,295,447	18,804,363	7.62%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	224,851,058	1,832,361,025	8.32%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,321,648	11,122,781	7.12%
87	Full Visibility	Department of Recreation and Sports	37,767,418	(15,831)	2,760,459	22,894,067	7.31%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	14,680,765	78,970,366	12.50%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	9,566,323	87,309,218	7.47%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(149,590)	350,186	7,149,209	3.96%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	241,634	2,185,455	7.28%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	<u>-</u>	245,228	1,647,520	8.93%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	2,730,707	25,335,789	7.22%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(2,162)	209,835	2,906,459	5.41%
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	47,812,839	(79,886)	3,327,747	27,367,675	6.96%
123	Full Visibility	Family and Children Administration	207,492,301	(2,346,567)	16,813,070	132,508,704	8.10%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	(90,093)	1,048,153	7,761,904	8.30%
		rr	12,031,041	(50,053)	2,070,133	7,701,304	3.3070

FY24

FY24

Period 5 - November Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(2,273,727)	753,437,896	6,580,388,351	7.68%
			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	25,699,041	79,927	1,407,776	16,734,286	5.48%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	249,769	7,890,320	60,206,881	8.11%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(946,401)	30,432,713	226,340,913	7.74%
139	Full Visibility	Parole Board	3,069,218	(4,091)	272,585	1,912,865	8.88%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	20,090	849,716	2.16%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(38,933)	270,274	2,620,774	8.01%
153	Full Visibility	Office for People with Disabilities	2,443,238	(10,842)	203,338	1,386,721	8.32%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	(88)	118,715	1,897,992	4.35%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	2,894,467	20,215,046	12.14%
162	Cash Transfers	Public Building Authority	32,101,225	-	3,416,931	18,537,469	10.64%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	355,063	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	18,899,585	-	-	16,233,478	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,817	155,617	7.80%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,683,060	382,807,862	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	1,534,811	12,205,315	7.47%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	494,049	3,204,233	9.12%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	377,118	2,923,859	8.05%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	915,958	6,247,057	8.74%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,539	2,004,004	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	-	421,099	2,843,284	8.76%
220	Cash Transfers	Correctional Health	51,127,040	1,610	4,963,962	28,818,507	9.71%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(31,625)	1,446,064	12,201,562	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	2,051,353	(43,404)	183,494	1,275,994	8.95%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,225,656	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	40	518,594	4,687,619	6.54%
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	18,671,000	-	1,498,452	11,178,739	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	3,531,573	24,260,295	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271		3,481,210	21,297,452	9.32%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(53)	267,458	1,623,092	9.74%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(15,112)	298,019	1,887,837	9.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	-	2,183,258	16,301,286	8.21%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	675,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	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	8,895,724	21,128	719,473	5,497,588	8.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(34,575)	136,596	1,630,056	5.86%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	12,055,022	42,332,766	14.82%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,781,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	(21,007)	460,565	839,102	15.46%

BUDGET EXPENSES BALANCE % Expensed Special Appropriations - General Fund Budget Total Encumbrances **Total Expenses** Available Balance % Expensed 141 Code **B2A Visibility** Entity Total Total Total Total Total PR House Cash Transfers 10,000 813 5,938 8.13% The General Court of Justice 10 Partial Visibility - Payroll 500,000 0.00% Office of Management and Budget 16 Full Visibility 233,600 233,600 0.00% 17 **OMB** and Treasury Custodies Custody of the Office of Management and Budget 47.194.693 47.194.693 0.00% 23 Puerto Rico Department of State Full Visibility 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 2,017,426,000 18,192,351 1,854,978,593 0.90% 28 **Full Visibility** State Elections Commission 16,992,612 16,153,493 0.00% 30 **Human Resources Management & Transformation** 35,000 **Full Visibility** 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 Puerto Rico National Guard **Full Visibility** 1,429,997 1,427,545 0.00% Department of Natural and Environmental Resources 50 Full Visibility 13,049,959 84,382 23,018 12,590,184 0.18% Puerto Rico Department of Agriculture 55 Full Visibility 12,900,000 28,457 15,521 12,652,408 0.12% 71 Full Visibility - External FS Department of Health 3,228,570 107,153,003 62,094,578 3.01% 78 Department of Housing **Full Visibility** 3,243,000 1,500 1,846,002 0.00% 87 Department of Recreation and Sports Full Visibility 1,142,000 (2,486)2,486 903,350 0.22% 90 Medical Services Administration of Puerto Rico Cash Transfers 1,526,717 0.00% 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 947,787 8.932.433 6.68% 14,195,000 **Public Housing Administration** 106 2,219,000 Full Visibility 2,219,000 0.00% Department of Economic Development & Commerce 119 Cash Transfers 78,197,000 17,469,549 44,423,866 22.34% 121 DSP Neg Sistema Emergencia 911 Partial Visibility - Operations 122 Secretariat of the Department of the Family Full Visibility 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% Department of Correction and Rehabilitation 137 Full Visibility 20,605,000 (948,083) 948,083 14,916,500 4.60% Ofic Protec y Defensa Pers Imp 143 Full Visibility 167,000 167,000 0.00% 153 **Full Visibility** Office for People with Disabilities 1,313,500 1,313,500 0.00% State Historic Preservation Office of Puerto Rico 155 **Full Visibility** 848,158 125,000 0.00% 162 **Public Building Authority** Cash Transfers 40,000,000 0.00% 165 Cash Transfers Land Authority of Puerto Rico 1,650,000 1,650,000 0.00% 176 University of Puerto Rico Cash Transfers 500,847,000 40,693,819 297,377,906 8.13% 189 Forensic Science Bureau 519,890 0.00% Cash Transfers 1,156,000 191 Musical Arts Corporation 2,000,000 0.00% Cash Transfers 2,000,000 208 Contributions to the Municipalities Cash Transfers 125,419,000 37,752,794 56,655,031 30.10% 215 Puerto Rico Conservatory of Music Corporation Cash Transfers 594,000 48,263 352,688 8.13% 220 Correctional Health 2,804,347 2.804.347 0.00% Cash Transfers 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 Administration for Integral Development of Childhood 99.735 Full Visibility 600.000 177.905 0.00% 271 Puerto Rico Technology and Innovation Services Cash Transfers 1.400.000 1.400.000 0.00% 277 Agricultural Enterprises Development Administration Cash Transfers 34,012,000 2,763,475 20,194,625 8.13% 285 Puerto Rico Integrated Transit Authority Cash Transfers 89,899,914 6,381,498 44,073,789 7.10% 288 University of Puerto Rico Comprehensive Cancer Center Cash Transfers 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 Fiscal Agency & Financial Advisory Authority Cash Transfers 1,002,000 1,002,000 0.00% 312 Retirement Board of the Government of Puerto Rico Cash Transfers 61,182,500 61,182,500 0.00% 329 Office of Socioeconomic Development Cash Transfers 11,500,000 11,500,000 0.00%

FY24

3,279,855,000

FY24

(960,837)

FY24

130,108,634

FY24

2,606,122,644

FY24

3.97%

Period 5 - November Data extracted on June 26, 2024

Cortex Facility Control Cont				13,092,879,000	(3,234,564)	883,546,530	9,186,510,995	6.75%
Cools SpA Visibility								
Code S2A VISIOIITY				BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Cook SEA VISIBILITY Folial Total Tot								
Cash Transfers			GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
2 Cesh Transfers PM house	Со	de B2A Visibility	Entity	Total	Total	Total	Total	Total
8 Cash Transfers Office of the Comproller 48,144,000 - 3,33,107 21,688,697 8,35% 10 Partial Visibility Pure Recomplication of Justices 38,17,757 - 34,758,198 22,007,498 9,00% 11 Full Visibility Pure Recomplication 1,522,56 - 1,402,22 1,103,22 1,103,22 1,203,24 6,00% 12 Full Visibility Office of the Common Ministry 1,500,20 1,103,22 1,		L Cash Transfers	PR Senate	31,613,476	-	2,723,854	18,942,750	8.62%
10 Partal Visibility - Payroll The General Count of Partner \$88,175,716	:	2 Cash Transfers	PR House	44,334,100	-	3,480,118	28,292,322	7.85%
Fall Veighblity	8	3 Cash Transfers	Office of the Comptroller	48,148,000	-	3,923,167	28,688,697	8.15%
Feat Visibility	1	0 Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	34,756,198	229,074,589	9.00%
Fail Visibility	1	1 Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	14,024	5,202	72.94%
17 OMB and Treasury Custodes Castody of the Office of Management and Budget 2,592,45 11,431 1,100,469 20,105,666 1,157 1,100,469 1	1	5 Full Visibility	Office of the Governor	16,986,379	(75,926)	1,365,852	10,163,854	8.04%
18 Full Visibility	1	6 Full Visibility	Office of Management and Budget	22,249,135	(122,924)	1,487,216	14,377,154	6.68%
Partal Viability - Operations	1	7 OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
Cash Transfers	1	8 Full Visibility	PR Planning Board	26,592,245	(31,543)	1,100,469	20,103,636	4.14%
Full Visibility	2	1 Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	52,755	390,664	7,152,365	
Full Visibility - External FS	2	2 Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
Section Control of the Teasury State Elections Commission 61,536,161 277,975,279 43,813,960 273,791,822 1.41%	2	3 Full Visibility	Puerto Rico Department of State	15,367,149	(13,171)	603,553	6,209,272	3.93%
Full Visibility State Elections Commission S.156.8.12 C.27.9.25 2.5.77.2.29 48.315.769 4.18%	2	4 Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	16,032,884	232,618,840	5.20%
Cash Transfers Puerto Rico Federal Affairs Administration 3,169,421 7,000 640,416 5,614,888 7,18	2	5 OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	43,891,960	2,753,793,822	1.41%
Full Visibility Human Resources Management & Transformation 26,817.730 389.131 1,020,934 17,316,43 67.78%	2	8 Full Visibility	State Elections Commission	61,563,612	(227,925)	2,572,629	48,315,769	4.18%
Full Visibility	2	9 Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	288,399	1,956,781	9.10%
Full Visibility	3	0 Full Visibility	Human Resources Management & Transformation	8,916,415	(72,020)	640,416	5,641,898	7.18%
Full Visibility	3	1 Full Visibility	General Services Administration	26,817,730		1,802,934	17,316,433	6.72%
37 Full Visibility Civil Rights Commission 887,000 (8,628) 59,984 447,929 6,80% 40 Partial Visibility - Operations Puetro Rico Police Bureau 142,296,685 (401,104) 11,666,64 87,70,175 81,666 41 Partial Visibility - Operations Puetro Rico Police Bureau 5,245,265 (11,002) 50,345 2,926,207 42 Partial Visibility - Operations Puetro Rico Fire Department Bureau 64,632,440 (15,211) 8,505,211 31,658,851 45 Partial Visibility - Operations Department of Roll Rico Rico Rico Rico Rico Rico Rico Rico	3	4 Full Visibility	Commission of Investigation, Processing and Appeals	529,890			344,288	7.89%
Partial Visibility - Operations Puetro Rico Police Bureau \$89,395,630 (797,878) \$9,907,847 \$19,998,664	3	7 Full Visibility	Civil Rights Commission				447,929	6.80%
40 Partial Visibility - Operations Puerto Rico Police Bureau \$89,395,60 \$79,7878 \$89,907,847 \$1,998,664 Partial Visibility - Operations \$2,045,265 \$1,1002 \$20,354 \$1,958,511 \$1,558,551 \$1,7706 47 Partial Visibility - Operations Puerto Rico Tailonal Guard \$2,1058,935 \$3,555 \$1,215,826 \$3,7706 48 Partial Visibility - Operations Operation of Puerto Rico National Guard \$2,1058,935 \$3,555 \$1,215,826 \$3,7706 49 Partial Visibility - Operations Operation of Puerto Rico National Guard \$2,1058,935 \$3,557 \$1,215,826 \$4,4058,156 \$8,2706 49 Full Visibility Operation of Puerto Rico Department of Rico Pepartment of R	3	8 Full Visibility	Puerto Rico Department of Justice	142,296,685		11,605,644	87,740,175	8.16%
41 Partial Visibility - Operations Special Investigations Bureau 5,245,265 (11,002) \$20,354 2,962,07 42 Partial Visibility - Operations Puerto Rico Fire Department Bureau 64,632,440 (15,211) 8,505,211 31,565,845 5.77% 43 Full Visibility Puerto Rico Fire Department of Puerto Rico Rico Puerto Rico Rico Puerto Rico Rico Puerto Rico Rico Rico Rico Rico Rico Rico Ric	4		Puerto Rico Police Bureau					
42 Partial Visibility	4		Special Investigations Bureau					
48 Full Visibility Puerto Rico National Guard 21,058,935 (3,356) 1,215,826 13,122,564 5,77% 48 Partial Visibility Department of Transportation and Public Works 68,524,147 213,655 5,475,085 38,822,453 7,99% 50 Full Visibility Department of Natural and Environmental Resources 138,153,227 2,504,549 11,490,798 97,444,131 8,32% 51 Full Visibility Puerto Rico Department of Agriculture 39,927,485 44,865 2,139,988 29,515,144 5,36% 51 Full Visibility Office of the Citizen's Ombudsman 3,561,159 (2,528) 335,823 2,114,398 9,43% 52 Full Visibility Cooperative Development Commission of Puerto Rico 2,295,546 (20,814) 213,118 1,924,522 7,28% 53 Full Visibility Puerto Rico Department of Labor and Human Resources 61,951,169 (2,157,739) 6,649,042 35,786,514 10,73% 54 Full Visibility Puerto Rico Department of Consumer Affairs 1,266,755 (112) 84,422 609,171 8,22% 55 Full Visibility Puerto Rico Department of Consumer Affairs 1,266,755 (112) 84,422 609,171 8,22% 56 Full Visibility Puerto Rico Department of Consumer Affairs 1,266,755 (112) 84,422 609,171 8,22% 57 Cash Transfers Office of the Financial Institutions Commissioner 5,840 5,545,840 5,545,840 5,545,840 5,545,840 5,545,840 5,545,840 5,545,840	4	2 Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64.632.440		8.505.211	31.658.851	
45 Partial Visibility - Operations Department of Public Safety 243,176,940 (85,978) 20,112,828 144,958,156 8,27% 47 Full Visibility Department of Transportation and Public Works (8,524,147) 213,655 5,75,085 38,822,453 7,99% 50 Full Visibility Department of Natural and Environmental Resources 138,153,227 2,504,549 11,490,798 97,444,131 8,32% 55 Full Visibility Office of the Clitzer's Ombudoman 3,561,159 (26,528) 335,822 2,113,938 9,43% 67 Full Visibility Operative Development Commission of Puerto Rico 2,925,546 (20,814) 213,118 1,924,522 7,28% 68 Full Visibility Puerto Rico Department of Fuldor and Human Resources 61,951,169 (2,157,739) 6,49,042 357,865,141 1,073% 68 Full Visibility Puerto Rico Department of General Consumer Affairs 13,843,580 - 1,121,422 8,099,111 8,22% 75 Cash Transfers Office of the Financial Institution Commissioner 5,840 - - 5,840 - - 5,840 - -	4		Puerto Rico National Guard					5.77%
49 Full Visibility Department of Transportation and Public Works 68,524,147 213,655 5,475,085 38,822,453 7.99% 50 Full Visibility Department of Natural and Environmental Resources 138,153,227 2,506,549 11,409,798 9,744,131 8.33% 55 Full Visibility Office of the Citzen's Ombudsman 3,561,159 (26,528) 335,223 2,114,398 9,43% 60 Full Visibility Cooperative Development Commission of Puerto Rico 2,925,546 (20,814) 213,118 1,924,522 7.28% 67 Full Visibility Puerto Rico Labor Relations Board 1,026,875 (112) 84,422 60,911 8.22% 68 Full Visibility Puerto Rico Labor Relations Board 1,026,875 (112) 84,422 60,911 8.22% 69 Full Visibility Puerto Rico Labor Relations Board 1,026,875 (112) 84,422 60,911 8.22% 69 Full Visibility Puerto Rico Labor Relations Board 1,026,875 (112) 84,422 60,911 8.22% 69 Full Visibility Puerto Rico Consumer Affairs 13,843,580 - <	4	5 Partial Visibility - Operations	Department of Public Safety	243.176.940		20.112.828	144.958.156	8.27%
50 Full Visibility Department of Natural and Environmental Resources 138,153,227 2,504,549 11,400,798 97,444,131 8.32% 55 Full Visibility Office of the Citizen's Ombudsman 3,561,159 (26,528) 335,822 2,114,398 9,43% 62 Full Visibility Cooperative Development Commission of Puerto Rico 2,925,546 (20,814) 213,118 1,924,522 7.28% 7.28	4		Department of Transportation and Public Works					
Fig. Full Visibility Puerto Rico Department of Agriculture 39.927,485 44,865 2,139,988 29,536,144 5,36%	5		Department of Natural and Environmental Resources					
For Full Visibility Office of the Citizen's Ombudsman 3,561,159 (26,528) 335,823 1,114,398 9,43%	5	•	Puerto Rico Department of Agriculture			, ,		
Fig. Fig. Visibility Cooperative Development Commission of Puerto Rico 2,925,546 (20,814) 213,118 1,924,522 7,28% 67 Full Visibility Puerto Rico Department of Labor and Human Resources 61,951,169 (2,157,739) 6,649,042 35,786,514 10,73% 68 Full Visibility Puerto Rico Labor Relations Board 1,026,875 (112) 84,422 609,171 8.22% 69 Full Visibility Puerto Rico Labor Relations Board 1,026,875 (112) 84,422 609,171 8.22% 61,000 61,000 62,00	6							
67 Full Visibility Puerto Rico Department of Labor and Human Resources 61,951,169 (2,157,739) 6,649,042 35,786,514 10,73% 68 Full Visibility Puerto Rico Department of Consumer Affairs 1,026,875 (112) 84,422 609,171 8.22% 699,171 8.22% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 8.12% 699,171 699,1	6		Cooperative Development Commission of Puerto Rico					
68 Full Visibility Puerto Rico Labor Relations Board 1,026,875 (112) 8,422 609,171 8,22% 69 Full Visibility Puerto Rico Department of Consumer Affairs 13,843,580 - 1,142,142 8,509,888 8.25% 71 Full Visibility Department of Health 584,589,663 - 36,776,863 398,003,374 6.29% 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 - - 5,840 0.00% 78 Full Visibility Department of Housing 33,375,986 21,551 2,295,447 20,650,365 6.88% 81 Full Visibility Department of Education 2,703,916,730 - 224,851,058 1,832,361,025 8.32% 82 Full Visibility Department of Recreation and Sports 38,909,418 (18,317) 2,762,945 23,797,417 7.10% 87 Full Visibility Department of Recreation and Sports 38,909,418 (18,317) 2,762,945 23,797,417 7.10% 80 Full Visibility <td>6</td> <td>•</td> <td>Puerto Rico Department of Labor and Human Resources</td> <td></td> <td></td> <td>,</td> <td>, ,</td> <td></td>	6	•	Puerto Rico Department of Labor and Human Resources			,	, ,	
69 Full Visibility Puerto Rico Department of Consumer Affairs 13,843,580 - 1,142,142 8,509,888 8.25% 71 Full Visibility - External FS Department of Health 584,689,663 - 36,776,863 398,802,374 6.29% 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 - - - 5,840 0.00% 78 Full Visibility Department of Housing 33,375,986 21,551 2,295,447 20,650,365 6.88% 81 Full Visibility External FS Department of Education 2,703,916,730 - 224,851,068 1,321,648 11,127,81 7.12% 82 Full Visibility Institute of Puerto Rica Culture 18,562,502 - 1,321,648 11,127,81 7.12% 83 Full Visibility Department of Recreation and Sports 38,909,418 (18,317) 2,762,945 23,797,417 7.10% 90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 14,680,765 78,970,366 12.34% 95 Full Visibility External FS Mental Health and	6	•	Puerto Rico Labor Relations Board					
71 Full Visibility - External FS Department of Health 584,589,663 - 36,776,863 398,802,374 6.29% 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 - - 5,840 0.00% 78 Full Visibility Department of Housing 33,75,986 21,551 2,295,447 20,503,365 6.88% 81 Full Visibility - External FS Department of Education 2,703,916,730 - 24,851,058 1,832,361,025 8.32% 87 Full Visibility Department of Recreation and Sports 18,562,502 - 1,321,648 11,122,781 7.12% 87 Full Visibility Department of Recreation and Sports 38,909,418 (18,317) 2,762,945 23,797,417 7.10% 87 Full Visibility Department of Recreation and Sports 38,909,418 (18,317) 2,762,945 23,797,417 7.10% 87 Full Visibility Department of Recreation and Sports 38,909,418 (18,317) 2,762,945 23,797,417 7.10% 87 <td>6</td> <td>•</td> <td>Puerto Rico Department of Consumer Affairs</td> <td></td> <td>-</td> <td></td> <td>,</td> <td>8.25%</td>	6	•	Puerto Rico Department of Consumer Affairs		-		,	8.25%
75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 5,840 0,00% 78 Full Visibility Department of Housing 33,375,986 21,551 2,295,447 20,650,365 6.88% 81 Full Visibility Department of Education 2,703,916,730 - 224,851,058 1,823,261,025 8.32% 82 Full Visibility Institute of Puerto Rican Culture 18,562,502 - 1,321,648 11,122,781 7.12% 87 Full Visibility Department of Recreation and Sports 38,909,418 (18,317) 2,762,945 23,797,417 7.10% 95 Full Visibility Medical Services Administration of Puerto Rico 118,929,055 - 14,680,765 78,970,366 12,34% 95 Full Visibility Office of the Women's Advocate 8,839,558 (149,590) 350,186 7,149,009 3.96% 105 Cash Transfers Industrial Commission 114,246 - - - 114,246 - - - 114,246	7				-			
78 Full Visibility Department of Housing 33,375,986 21,551 2,95,447 20,650,365 6.88% 81 Full Visibility - External FS Department of Education 2,703,916,730 - 224,851,058 1,832,361,025 8.32% 82 Full Visibility Institute of Puerto Rican Culture 18,562,502 - 1,321,648 11,122,781 7.10% 87 Full Visibility Department of Recreation and Sports 38,909,418 (18,317) 2,762,945 23,797,417 7.10% 89 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 114,680,765 78,970,366 12,34% 90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 10,514,110 96,241,651 7.40% 96 Full Visibility Office of the Women's Advocate 8,839,558 (149,590) 350,186 7,149,209 3,96% 105 Cash Transfers Industrial Commission 114,246 - - - 114,246 - - -	7		Office of the Financial Institutions Commissioner		-			
81 Full Visibility - External FS Department of Education 2,703,916,730 - 224,851,058 1,832,361,025 8.32% 82 Full Visibility Institute of Puerto Rican Culture 18,562,502 - 1,321,648 11,122,781 7.12% 87 Full Visibility Department of Recreation and Sports 38,909,418 (18,317) 2,762,945 23,797,417 7.10% 90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 14,680,765 78,970,366 12,34% 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 10,514,110 96,241,651 7.40% 96 Full Visibility Office of the Women's Advocate 8,839,558 (149,590) 350,186 7,149,209 3.96% 105 Cash Transfers Industrial Commission 114,246 - - 114,246 0.00% 106 Full Visibility Puerto Rico School of Plastic Arts 2,745,712 - 245,228 1,647,520 8,93%	7		Department of Housing		21.551	2.295.447	,	
82 Full Visibility Institute of Puerto Rican Culture 1,562,502 - 1,321,648 11,122,781 7.12% 87 Full Visibility Department of Recreation and Sports 38,909,418 (18,317) 2,762,945 23,797,417 7.10% 90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 14,680,765 78,970,366 12.34% 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 10,514,110 96,241,651 7.40% 96 Full Visibility Office of the Women's Advocate 8,839,558 (149,590) 350,186 7,149,209 3.96% 105 Cash Transfers Industrial Commission 114,246 - - 114,246 0.00% 106 Full Visibility Public Housing Administration 5,538,341 - 241,634 4,404,455 4.36% 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 245,228 1,647,520 8.93% 119	8	•	Department of Education		-			
87 Full Visibility Department of Recreation and Sports 38,909,418 (18,317) 2,762,945 23,797,417 7.10% 90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 14,680,765 78,970,366 12.34% 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 10,514,110 96,241,651 7.40% 96 Full Visibility Office of the Women's Advocate 8,839,558 (149,590) 350,186 7,149,209 3.96% 105 Cash Transfers Industrial Commission 114,246 - - 114,649 0.00% 106 Full Visibility Public Housing Administration 5,538,341 - 241,634 4,404,455 4.36% 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 245,228 1,647,520 8.93% 119 Cash Transfers Department of Economic Development & Commerce 116,004,250 - 20,200,256 69,759,655 17.41%	8	•	Institute of Puerto Rican Culture		-			
90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 14,680,765 78,970,366 12.34% 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 10,514,110 96,241,651 7.40% 96 Full Visibility Office of the Women's Advocate 8,839,558 (149,590) 350,186 7,149,009 3.96% 105 Cash Transfers Industrial Commission 114,246 - - 114,246 0.00% 106 Full Visibility Public Housing Administration 5,538,341 - 241,634 4,404,455 4,36% 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 245,228 1,647,520 8,93% 119 Cash Transfers Department of Economic Development & Commerce 116,004,250 - 20,200,256 69,759,655 17.41% 120 Full Visibility Operations DSP Neg Sistema Emergencia 911 3,877,469 (2,162) 209,835 2,906,459 5,41% <td>8</td> <td></td> <td>Department of Recreation and Sports</td> <td></td> <td>(18.317)</td> <td></td> <td></td> <td></td>	8		Department of Recreation and Sports		(18.317)			
95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 10,514,110 96,241,651 7.40% 96 Full Visibility Office of the Women's Advocate 8,839,558 (149,590) 350,186 7,149,209 3,96% 105 Cash Transfers Industrial Commission 114,246 - - 114,246 0.00% 106 Full Visibility Public Housing Administration 5,538,341 - 241,634 4,404,455 4,36% 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 245,228 1,647,520 8,93% 119 Cash Transfers Department of Economic Development & Commerce 116,004,250 - 20,200,256 69,759,655 17.41% 120 Full Visibility Veteran's Advocate Office of Puerto Rico 3,877,469 (2,162) 209,835 2,906,459 5.41% 121 Pull Visibility Operations DSP Neg Sistema Emergencia 911 30,918 - - 3,81,971 27,872,326 6,79%			·		-			
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105 Cash Transfers Industrial Commission 114,246 - - - 114,246 0.00% 106 Full Visibility Public Housing Administration 5,538,341 - 241,634 4,404,455 4.36% 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 245,228 1,647,520 8.93% 119 Cash Transfers Department of Economic Development & Commerce 116,004,250 - 20,200,256 69,759,655 17.41% 120 Full Visibility Veteran's Advocate Office of Puerto Rico 3,877,469 (2,162) 209,835 2,906,459 5.41% 121 Partial Visibility - Operations DSP Neg Sistema Emergencia 911 30,918 - - 30,918 - - 30,918 0.00% 122 Full Visibility Secretariat of the Department of the Family 49,833,839 (46,519) 3,381,971 27,872,326 6.79% 123 Full Visibility Family and Children Administration 207,492,301 (2,346,567) 16,813,070 132,508,7			-		(149 590)			
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		. an visionity		17,140,041	(013,033)	1,343,310	3,211,343	11.33/0

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Period 5 - November
Data extracted on June 26, 2024

			13,092,879,000	(3,234,564)	883,546,530	9,186,510,995	6.75%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations					A Cappillotti
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	79,927	1,407,776	16,734,286	5.48%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	475,311	7,890,320	63,654,389	7.77%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	(1,894,485)	31,380,797	241,257,413	7.58%
139	Full Visibility	Parole Board	3,069,218	(4,091)	272,585	1,912,865	8.88%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	20,090	1,016,716	1.83%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(38,933)	270,274	2,620,774	8.01%
153	Full Visibility	Office for People with Disabilities	3,756,738	(10,842)	203,338	2,700,221	5.41%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	(88)	118,715	2,022,992	3.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	=	2,894,467	20,215,046	12.14%
162	Cash Transfers	Public Building Authority	72,101,225	-	3,416,931	18,537,469	4.74%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	_	71,559	1,650,000	4.16%
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	519,746,585	_	40,693,819	313,611,384	7.83%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	_	19,817	155,617	7.80%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	_	54,683,060	382,807,862	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	_	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	_	1,534,811	12,725,205	7.07%
191	Cash Transfers	Musical Arts Corporation	7,416,784	_	494,049	5,204,233	6.66%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	_	377,118	2,923,859	8.05%
193	Cash Transfers	Office of Government Ethics	10,483,676	_	915,958	6,247,057	8.74%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	_	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	_	274,539	2,004,004	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	_	37,752,794	56,655,031	30.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	_	469,361	3,195,971	8.69%
220	Cash Transfers	Correctional Health	53,931,387	1,610	4,963,962	31,622,854	9.20%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	(31,625)	1,446,064	12,201,562	3.2070
222	Cash Transfers	Legislative Services	9,402,000	(31,023)	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	2,051,353	(43,404)	183,494	1,275,994	8.95%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	(43,404)	641,875	4,690,625	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	_	17,469	1,225,656	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,528,049	99.775	518,594	4,865,524	6.08%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	33,773	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	18,671,000	3,007,724	1,498,452	11,178,739	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	_	3,531,573	24,260,295	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,377,271	_	6,244,685	41,492,077	8.75%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(53)	267,458	1,623,092	9.74%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(15,112)	298,019	1,887,837	9.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	(13,112)	8,564,757	60,375,076	7.35%
286	Cash Transfers	Authority of the Port of Ponce	952,000	_	55,250	675,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	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	8,895,724	21,128	719,473	5,497,588	8.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(34,575)	136,596	1,630,056	5.86%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	(34,373)	12,055,022	103,515,266	8.46%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,781,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	(21,007)	460,565	12,339,102	3.18%
	cas unsicis		14,47,3,303	(21,007)	400,303	12,333,102	3.10/0

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				FY24	FY24	FY24	FY24	FY24
				9,813,024,000	(13,600,888)	572,351,389	6,021,637,850	5.83%
				BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
			Joint Resolution - General Fund					
			111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Т	Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
	1	Cash Transfers	PR Senate	31,613,476	-	2,481,590	16,461,160	7.85%
	2	Cash Transfers	PR House	44,324,100	-	5,457,640	22,828,745	12.31%
	8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,889,601	24,799,096	8.08%
	10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	-	25,983,592	203,090,996	6.74%
	11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
	15	Full Visibility	Office of the Governor	16,986,379	(79,211)	976,662	9,266,403	5.75%
	16	Full Visibility	Office of Management and Budget	22,015,535	(550,481)	1,710,019	12,984,016	7.77%
	17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	-	306,996,516	0.00%
	18	Full Visibility	PR Planning Board	26,592,245	845,804	1,051,914	18,205,919	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	(151,011)		4,656	0.00%
	23	Full Visibility	Puerto Rico Department of State	9,367,149	(5,888)	633,285	5,599,914	6.76%
	24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	(5,666)	15,583,817	213,835,023	5.11%
	25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022		14,845,484	883,969,746	1.37%
	28	Full Visibility	State Elections Commission	44,571,000	321,645	1,888,550	29,952,081	4.24%
	29	Cash Transfers	Puerto Rico Federal Affairs Administration		321,643			8.27%
	30		Human Resources Management & Transformation	3,169,421	(71 427)	262,135	1,694,646	8.27% 5.49%
	31	Full Visibility	General Services Administration	8,881,415	(71,437)	487,484	5,223,202	
	34	Full Visibility	Commission of Investigation, Processing and Appeals	26,817,730	(1,683,141)	2,083,955	16,915,619	7.77%
	34 37	Full Visibility	5 , 5	529,890	(1,110)	40,675	304,723	7.68%
		Full Visibility	Civil Rights Commission	867,000	(24,656)	70,524	402,061	8.13%
	38	Full Visibility	Puerto Rico Department of Justice	142,248,685	(725,223)	10,033,120	78,384,277	7.05%
	40	Partial Visibility - Payroll	Puerto Rico Police Bureau	864,395,630	(2,004,417)	62,646,001	454,451,079	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	19,628,938	(2,485)	891,536	10,805,969	4.54%
	45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(82,652)	19,221,814	125,818,994	7.90%
	49	Full Visibility	Department of Transportation and Public Works	68,524,147	(300,456)	4,213,877	34,909,032	6.15%
	50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	1,232,336	7,233,202	76,388,408	5.78%
	55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	(39,070)	1,758,505	15,164,301	6.51%
	60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(38,814)	295,070	1,858,142	8.29%
	62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(17,152)	177,042	1,764,632	6.05%
	67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(225,371)	4,166,502	31,845,383	6.73%
	68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(69)	71,346	537,895	6.95%
	69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	906,478	7,603,411	6.55%
	71	Full Visibility - External FS	Department of Health	477,436,660	-	26,049,526	310,658,270	5.46%
	75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
	78	Full Visibility	Department of Housing	30,132,986	(17,104)	1,835,263	16,986,204	6.09%
	81	Full Visibility - External FS	Department of Education	2,703,916,730		164,495,062	1,667,865,963	6.08%
	82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,223,038	9,899,743	6.59%
	87	Full Visibility	Department of Recreation and Sports	37,767,418	5,131	2,057,281	20,831,654	5.45%
	90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	, <u> </u>	6,122,190	72,848,176	5.21%
	95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	8,365,200	78,944,018	6.54%
	96	Full Visibility	Office of the Women's Advocate	8,839,558	(46,112)	319,972	6,875,349	3.62%
	105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
	106	Full Visibility	Public Housing Administration	3,319,341	_	220,477	1,964,978	6.64%
	109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,434,604	7.75%
	119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	=	2,426,175	22,909,613	6.42%
	120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,807,230	57,646	194,413	2,654,400	5.01%
	121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	30,918	37,040	134,413	30,918	0.00%
1	122	Full Visibility	Secretariat of the Department of the Family	47,812,839	(80,923)	1,650,273	25,798,324	3.45%
	123	Full Visibility	Family and Children Administration	207,492,301		1,650,273		6.14%
	124	•	Child Support Administration (ASUME)		(3,615,560)		123,383,322	7.74%
	124	Full Visibility	Child Support Administration (ASOIVIL)	12,631,841	(14,781)	978,278	6,798,407	7.74%

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			9,813,024,000	(13,600,888)	572,351,389	6,021,637,850	5.83%
			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	25,699,041	(495,126)	3,550,328	13,679,084	13.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	(758,246)	7,479,802	53,485,325	7.69%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(3,965,406)	30,591,000	199,715,319	7.78%
139	Full Visibility	Parole Board	3,069,218	(4,955)	233,001	1,684,819	7.59%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	15,083	834,634	1.62%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(20,400)	102,179	2,538,995	3.03%
153	Full Visibility	Office for People with Disabilities	2,443,238	5,311	176,329	1,205,081	7.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	(214)	100,315	1,797,891	3.68%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	20,033,782	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	16,000,763	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	· · · · · -	· -	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	306,475	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	18,899,585	-	218,000	16,015,478	1.15%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,092	135,525	7.91%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	328,125,002	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	, , , <u>.</u>	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	20,538,418	-	1,531,240	10,674,076	7.46%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	429,064	2,775,169	7.92%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,619	2,578,240	7.38%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	5,417,375	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	· · ·	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	1,729,665	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	-	384,644	2,458,640	8.01%
220	Cash Transfers	Correctional Health	51,127,040	(5,014)	3,118,534	25,704,988	6.10%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	20,181,838	(84,247)	863,637	11,422,172	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	2,051,353	(5,744)	134,385	1,147,353	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)	1,313,000	-	17,469	1,208,188	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	(26,722)	442,766	4,271,576	5.58%
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	18,671,000	-	1,498,452	9,680,287	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	3,531,573	20,728,723	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271	-	3,132,194	18,165,258	8.38%
279	Full Visibility	Public Service Appeals Commission	2,744,926	12,754	253,570	1,356,768	9.24%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(35,637)	234,020	1,689,454	7.42%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	-	2,020,296	14,280,990	7.59%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	620,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	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	8,895,724	7,306	618,640	4,871,641	6.95%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(327)	87,855	1,542,527	3.77%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	4,032,890	38,299,876	4.96%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,537,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	(38,166)	356,682	520,587	11.97%

CONFIDENTIAL 33

FY24

FY24

BUDGET ENC. **EXPENSES BALANCE** % Expensed Special Appropriations - General Fund Budget Total Encumbrances Total Expenses **Available Balance** % Expensed 141 Code **B2A Visibility** Entity Total Total Total Total Total PR House 813 Cash Transfers 10,000 5,125 8 13% The General Court of Justice 10 Partial Visibility - Payroll 500,000 0.00% Office of Management and Budget 16 Full Visibility 233,600 233,600 0.00% 17 **OMB** and Treasury Custodies Custody of the Office of Management and Budget 47.194.693 47.194.693 0.00% 23 Puerto Rico Department of State Full Visibility 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 2,017,426,000 16,993,726 1,837,984,866 0.84% 28 **Full Visibility** State Elections Commission 16,992,612 16,153,493 0.00% 30 **Human Resources Management & Transformation** 35,000 **Full Visibility** 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 Puerto Rico National Guard **Full Visibility** 1,429,997 1,226 1,426,318 0.09% Department of Natural and Environmental Resources 50 Full Visibility 13,049,959 206,977 319,293 12,063,914 2.45% Puerto Rico Department of Agriculture 55 Full Visibility 12,900,000 (19,154)11,925,665 745,897 92.45% 71 Full Visibility - External FS Department of Health 59,116,560 107,153,003 2,978,018 2.78% 78 Department of Housing **Full Visibility** 3,243,000 1,846,002 0.00% 87 Department of Recreation and Sports Full Visibility 1,142,000 (2,775)3,025 903,100 0.26% 90 Medical Services Administration of Puerto Rico Cash Transfers 1,526,717 0.00% 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 359,774 8.572.660 2.53% 14,195,000 **Public Housing Administration** 106 2,219,000 Full Visibility 2,219,000 0.00% Department of Economic Development & Commerce 119 Cash Transfers 78,197,000 10,792,906 33,630,960 13.80% 121 DSP Neg Sistema Emergencia 911 Partial Visibility - Payroll 122 Secretariat of the Department of the Family Full Visibility 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% Department of Correction and Rehabilitation 137 Full Visibility 20,605,000 (948,083) 948,083 14,916,500 4 60% Ofic Protec y Defensa Pers Imp 143 Full Visibility 167,000 167,000 0.00% 153 **Full Visibility** Office for People with Disabilities 1,313,500 1,313,500 0.00% State Historic Preservation Office of Puerto Rico 155 **Full Visibility** 848,158 125,000 0.00% 162 **Public Building Authority** Cash Transfers 40,000,000 0.00% 165 Cash Transfers Land Authority of Puerto Rico 1,650,000 1,650,000 0.00% 176 University of Puerto Rico Cash Transfers 500,847,000 40,693,819 256,684,088 8.13% 189 Forensic Science Bureau 490,990 28,900 42 47% Cash Transfers 1,156,000 191 Musical Arts Corporation 2,000,000 0.00% Cash Transfers 2,000,000 208 Contributions to the Municipalities Cash Transfers 125,419,000 7,752,794 48,902,238 6.18% 215 Puerto Rico Conservatory of Music Corporation Cash Transfers 594,000 48,263 304,425 8.13% 220 Correctional Health 2.804.347 0.00% Cash Transfers 2.804.347 222 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 Administration for Integral Development of Childhood Full Visibility 600.000 177.905 0.00% 271 Puerto Rico Technology and Innovation Services Cash Transfers 1.400.000 1.400.000 0.00% 277 Agricultural Enterprises Development Administration Cash Transfers 34,012,000 2,763,475 17,431,150 8.13% 285 Puerto Rico Integrated Transit Authority Cash Transfers 89,899,914 44,073,789 0.00% 288 University of Puerto Rico Comprehensive Cancer Center Cash Transfers 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 Fiscal Agency & Financial Advisory Authority Cash Transfers 1,002,000 1,002,000 100.00% 312 Retirement Board of the Government of Puerto Rico Cash Transfers 61,182,500 61,182,500 0.00% 329 Office of Socioeconomic Development Cash Transfers 11,500,000 11,500,000 0.00%

FY24

3,279,855,000

FY24

(2,155,796)

FY24

99,565,498

FY24

2,508,712,942

FY24

3.04%

			FY24 13,092,879,000 BUDGET	FY24 (15,756,684) ENC.	FY24 671,916,887 EXPENSES	FY24 8,530,350,792 BALANCE	FY24 5.13% % 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	31,613,476	- Total	2,481,590	16,461,160	7.85%
2	Cash Transfers	PR House	44,334,100	-	5,458,453	22,833,870	12.31%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,889,601	24,799,096	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	25,983,592	203,090,996	6.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(79,211)	976,662	9,266,403	5.75%
16	Full Visibility	Office of Management and Budget	22,249,135	(550,481)	1,710,019	13,217,616	7.69%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209		-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	845,804	1,051,914	18,205,919	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	15,367,149	(1,295,859)	1,923,256	5,581,874	12.52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	15,583,817	217,035,023	5.05%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	31,839,210	2,721,954,612	1.03%
28	Full Visibility	State Elections Commission	61,563,612	321,645	1,888,550	46,105,574	3.07%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	262,135	1,694,646	8.27%
30	Full Visibility	Human Resources Management & Transformation	8,916,415	(71,437)	487,484	5,225,852	5.47%
31	Full Visibility	General Services Administration	26,817,730	(1,683,141)	2,083,955	16,915,619	7.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	(1,110)	40,675	304,723	7.68%
37	Full Visibility	Civil Rights Commission	867,000	(24,656)	70,524	402,061	8.13%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(725,223)	10,033,120	78,432,277	7.05%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	869,395,630	(1,804,736)	62,646,001	459,157,399	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	21,058,935	(2,485)	892,762	12,232,287	4.24%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(82,652)	19,221,814	125,818,994	7.90%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(300,456)	4,213,877	34,909,032	6.15%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	1,439,313	7,552,496	88,452,322	5.47%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	(58,223)	13,684,170	15,910,197	34.27%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(38,814)	295,070	1,858,142	8.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(17,152)	177,042	1,764,632	6.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(225,371)	4,166,502	31,845,383	6.73%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(69)	71,346	537,895	6.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	906,478	7,603,411	6.55%
71	Full Visibility - External FS	Department of Health	584,589,663	-	29,027,544	369,774,830	4.97%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	33,375,986	(17,104)	1,835,263	18,832,206	5.50%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	164,495,062	1,667,865,963	6.08%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,223,038	9,899,743	6.59%
87	Full Visibility	Department of Recreation and Sports	38,909,418	2,356	2,060,306	21,734,754	5.30%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	6,122,190	72,848,176	5.15%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	8,724,974	87,516,677	6.14%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(46,112)	319,972	6,875,349	3.62%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	220,477	4,183,978	3.98%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,434,604	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	116,004,250	-	13,219,081	56,540,573	11.40%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	57,646	194,413	2,654,400	5.01%
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	49,833,839	(223,548)	1,855,509	26,240,365	3.72%
123	Full Visibility	Family and Children Administration	207,492,301	(3,615,560)	12,740,942	123,383,322	6.14%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	(174,628)	1,336,583	8,115,587	7.80%

			13,092,879,000	(15,756,684)	671,916,887	8,530,350,792	5.13%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations					To an position
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(495,126)	3,550,328	13,679,084	13.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	(758,246)	7,479,802	56,932,833	7.36%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	(4,913,490)	31,539,084	214,631,819	7.62%
139	Full Visibility	Parole Board	3,069,218	(4,955)	233,001	1,684,819	7.59%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	15,083	1,001,634	1.37%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(20,400)	102,179	2,538,995	3.03%
153	Full Visibility	Office for People with Disabilities	3,756,738	5,311	176,329	2,518,581	4.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	(214)	100,315	1,922,891	2.80%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	20,033,782	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	16,000,763	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	1,721,559	-	-	1,650,000	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	519,746,585	-	40,911,819	272,699,565	7.87%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	20,092	135,525	7.91%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	328,125,002	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	-	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	2,022,229	10,702,976	9.32%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	429,064	4,775,169	5.79%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,619	2,578,240	7.38%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	5,417,375	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	1,729,665	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	48,902,238	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	-	432,906	2,763,065	8.02%
220	Cash Transfers	Correctional Health	53,931,387	(5,014)	3,118,534	28,509,335	5.78%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	20,181,838	(84,247)	863,637	11,422,172	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	2,051,353	(5,744)	134,385	1,147,353	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)	1,313,000		17,469	1,208,188	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,528,049	(26,722)	442,766	4,449,481	5.19%
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%
272 276	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	9,680,287	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	3,531,573	20,728,723	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration Public Service Appeals Commission	71,377,271	-	5,895,669	35,596,408	8.26%
279	Full Visibility	Office of the Election Comptroller	2,744,926	12,754	253,570	1,356,768	9.24%
285	Full Visibility	•	3,154,632	(35,637)	234,020	1,689,454	7.42%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	116,505,393	-	2,020,296	58,354,779	1.73%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	952,000	-	55,250	620,500	5.80%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	52,003,552	-	2,676,167	27,794,007	5.15%
295 295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,003,955	-	54,667	1,672,000	2.73% 9.48%
295 297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	55,155,355	-	5,229,709	28,774,773	
297 298	Cash Transfers	Public Service Regulatory Board	59,466,000	- 7,306	4,831,613 618,640	30,476,325 4,871,641	8.13% 6.95%
311	Cash Transfers	Puerto Rico Gaming Commission	8,895,724	7,306 (327)			6.95% 3.77%
312	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	2,330,146 142,535,415	(32/)	87,855 4,032,890	1,542,527 99,482,376	3.77% 2.83%
317	Cash Transfers	Congressional Budget Office		-	4,032,890 243,750		2.83% 8.13%
329	Cash Transfers	Office of Socioeconomic Development	3,000,000	/20 1 <i>CC</i> \	243,750 356,682	1,537,500 12,020,587	8.13% 2.46%
323	Casii IIdiiSieiS	office of socioeconomic bevelopment	14,479,503	(38,166)	330,082	12,020,387	2.4070

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Period 7 - January Data extracted on June 26, 2024

			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	31,613,476	-	2,480,072	13,981,088	7.84%
2	Cash Transfers	PR House	44.324.100	_	5,433,511	17,395,233	12.26%
8	Cash Transfers	Office of the Comptroller	48,148,000	_	3,888,190	20,910,906	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	_	30,197,786	172,893,210	7.83%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	_	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	390,808	1,882,772	6,992,823	11.08%
16	Full Visibility	Office of Management and Budget	22,015,535	(75,815)	1,722,073	11,337,758	7.82%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	(75,015)	1,722,073	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(39,137)	1,568,226	305,467,427	5.90%
21	Full Visibility	Emergency and Disaster Management Bureau	9,223,864	247,611	478,394	17,479,913	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	9,367,149	93,940	959,967	4,546,008	10.25%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	11,997,029	201.837.994	3.93%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	_	23,947,716	860,022,030	2.20%
28	Full Visibility	State Elections Commission	44,571,000	540,845	2,438,580	26,972,656	5.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	540,045	198,984	1,495,663	6.28%
30	Full Visibility	Human Resources Management & Transformation	8,881,415	365,898	661,585	4,195,719	7.45%
31	Full Visibility	General Services Administration	26,817,730	2,843,579	1,960,951	12,111,089	7.43%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529.890	1,281	45,738	257.704	8.63%
37	Full Visibility	Civil Rights Commission	867,000	(13,976)	53,818	362,220	6.21%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	1,188,999	12,557,608	64,637,671	8.83%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	864,395,630	3,823,061	79,017,698	371,610,321	9.14%
41	Partial Visibility - Payroll	Special Investigation Bureau	5,245,265	14,122	415,153	2,084,779	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	19,628,938	1,955	3,678,793	7,125,221	18.74%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	100,036	19,396,435	106,322,523	7.98%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(483,003)	6,479,031	28,913,003	9.46%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	1,337,015	18,738,109	56,313,284	14.98%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	302,162	2,265,578	12,596,561	8.38%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	159,259	2,265,378	1,432,882	7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2.925.546	89.476	193.549	1,432,882	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(12,408)	5,397,488	26,460,304	8.71%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(12,408)	108,143	429,752	10.53%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	_	1,324,092	6,279,319	9.56%
71	Full Visibility - External FS	Department of Health	477,436,660	-	40,879,371	269,778,899	8.56%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5.840	_	40,873,371	5.840	0.00%
78	Full Visibility	Department of Housing	30,132,986	49.175	2,921,329	14,015,700	9.69%
81	Full Visibility - External FS	Department of Education	2,703,916,730	49,173	186,371,286	1,481,494,677	6.89%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	2,171,338	7,728,405	11.70%
87	Full Visibility	Department of Recreation and Sports	37,767,418	2,961,165	2,523,223	15,347,266	6.68%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	2,961,165	6,227,811	66,620,366	5.30%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127.980.454	_	9,477,656	69.466.362	7.41%
96	Full Visibility	Office of the Women's Advocate	8.839.558	2,568,927	348,699	3,957,723	3.94%
105	Cash Transfers	Industrial Commission	114,246	2,308,327	340,033	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	223,869	1,741,109	6.74%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,221,688	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	2,423,353	20,486,261	6.41%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,807,250	(79,387)	2,423,353 307,684	2,426,103	7.94%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	3,877,469	(73,387)	307,084	30,918	7.94% 0.00%
122	Full Visibility	Secretariat of the Department of the Family	30,918 47,812,839	(79,864)	8,136,675	30,918 17,741,514	17.02%
123	Full Visibility Full Visibility	Family and Children Administration	47,812,839 207,492,301	(79,864) 6,941,054	8,136,675 14,468,992	101,973,276	6.97%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	70,651	966,372	5,761,385	7.65%
•	i un visibility		12,031,041	70,031	500,372	3,701,303	7.03/0

FY24

9,813,024,000

FY24

47,240,628

FY24

693,872,711

FY24

5,580,679,998

FY24

7.07%

Period 7 - January

Data extracted on June 26, 2024

			FY24	FY24	FYZ4	FYZ4	FYZ4
			9,813,024,000	47,240,628	693,872,711	5,580,679,998	7.07%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
		111		Total Elicumbrances	•	Available balance	76 Expenseu
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	996,937	2,662,824	10,019,323	10.36%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	602,097	7,146,812	45,736,416	7.35%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	21,494,040	49,018,560	129,202,718	12.47%
139	Full Visibility	Parole Board	3,069,218	22,016	233,613	1,429,189	7.61%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	15,447	819,187	1.66%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	128,750	100,881	2,309,364	2.99%
153	Full Visibility	Office for People with Disabilities	2,443,238	108,928	214,748	881,405	8.79%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	-	376,932	1,420,959	13.81%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	19,852,517	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	13,464,056	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	=	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	257,888	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-		0.00%
176	Cash Transfers	University of Puerto Rico	18,899,585	-	-	16,015,478	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	115,908	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	273,442,142	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	_	5,253,133	0.00%
189 191	Cash Transfers	Forensic Science Bureau	20,538,418	-	2,223,811	8,450,265	10.83%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	430,161	2,345,008	7.94%
192	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	4,683,611	=	345,618	2,232,622	7.38%
196	Cash Transfers		10,483,676	-	829,682	4,587,694	7.91%
200	Cash Transfers	Puerto Rico Public Broadcasting Corporation Special Independent Prosecutor's Panel	72,987	=			0.00%
215	Cash Transfers		3,376,000	-	274,339	1,455,326	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,804,658	=	383,764	2,074,876	7.99%
220	Cash Transfers		51,127,040	-	4,735,686	20,969,302	9.26%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau Legislative Services	20,181,838	703,390	1,991,913	8,726,869	9.87%
223	Cash Transfers	Capitol Building Legislature	1,548,000	=	120,343	694,016	7.77%
225	Cash Transfers	Legislative Donations Studies	34,458,446	-	1,416,436	7,837,275	4.11%
231	Cash Transfers	Office for the Patient's Advocate	1,316,000	(35,480)	92,415	546,096	7.02%
235	Full Visibility	Puerto Rico Housing Finance Corporation	2,051,353	123,693	137,068	886,593	6.68%
233	Cash Transfers		7,900,000	=	641,875	3,406,875	8.13%
230	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	1,313,000	-	17,469	1,190,719	1.33%
264	Full Visibility	Corporation for the "Caño Martin Peña" Enlace Project	7,928,049	67,799	692,602	3,511,175	8.74%
265	Cash Transfers	Roosevelt Roads Authority	18,724,000	-	286,325	16,719,725	1.53%
268	Cash Transfers	Puerto Rico Institute of Statistics	11,128,982	-	91,569	10,286,019	0.82%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	2,632,922	(400.240)	213,494	1,132,844	8.11%
271	Cash Transfers	Office of the Inspector General	86,908,788	(489,318)	871,529	37,771,703	1.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	18,671,000	-	1,518,058	8,162,229	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	43,668,160	-	3,823,240	16,905,483	8.76%
279	Cash Transfers Full Visibility	Public Service Appeals Commission	37,365,271 2,744,926	46,588	3,136,458 212,215	15,028,800 1,097,965	8.39% 7.73%
281		Office of the Election Comptroller		· ·	· ·		
285	Full Visibility Cash Transfers	Puerto Rico Integrated Transit Authority	3,154,632	74,813	251,666	1,362,975	7.98% 7.59%
286		Authority of the Port of Ponce	26,605,479	-	2,018,196	12,262,794	
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	952,000 39,603,552	-	55,250 7,529,468	565,250 16,017,084	5.80% 19.01%
293		Center for Diabetes Research, Education, and Medical Services		-		1,330,333	3.18%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,716,955	-	54,667		11.02%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	54,153,355	-	5,970,331	22,804,442	
298	Cash Transfers Cash Transfers	Public Service Regulatory Board	59,466,000 8,895,724	(9,370)	4,831,613 671,168	25,644,713 4,209,844	8.13% 7.54%
311		Puerto Rico Gaming Commission		(9,370) 13,951	108,927		7.54% 4.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	2,330,146	13,951		1,419,649	4.67% 4.94%
317	Cash Transfers	Congressional Budget Office	81,352,915	-	4,021,954	34,277,922	
329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3,000,000 2,979,503	- CA C1 A	243,750 430,651	1,293,750 25,321	8.13% 14.45%
323	Casil Hallsters	Since S. Sociocconomic Development	2,979,503	64,614	430,051	25,321	14.45%

FY24

FY24

FY24

FY24

FY24

Period 7 - January Data extracted on June 26, 2024

			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	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	47,194,693	-	-	47,194,693	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	2,017,426,000	-	549,973,987	1,288,010,879	27.26%
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	49,107,647	9.34%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,142,000	42,593	13,275	847,232	1.16%
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	=	=	=	-	
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	125,419,000	-	7,752,794	41,149,444	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	256,163	8.13%
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	-	-	<u> </u>	0.00%
312 329	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%

FY24

3,279,855,000

FY24

2,831,091

FY24

619,507,578

FY24

1,933,568,965

FY24

18.89%

Period 7 - January
Data extracted on June 26, 2024

Control Found Appropriations September				13,032,873,000	30,071,713	1,313,380,289	7,314,248,903	10.03%
Cole				BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Cook Transfers Plasmater				Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Cash Transfers PR Senate 1,5,1,1,478 - 2,480,077 1,5,941,08 7,849, 4 1,240,00 - 5,43,4,24 1,38,954,64 12,206, 8 Cash Transfers Office of the Comprolifier 4,141,00 - 5,43,4,24 1,38,954,64 12,206, 8 Cash Transfers Office of the Comprolifier 4,141,00 - 5,43,4,24 1,38,954,64 12,206, 8 Cash Transfers Office of the Comprolifier 4,141,00 - 5,43,4,24 1,38,954,64 12,206, 8 Cash Transfers Office of the Commission 1,5,86,379 3,30,608 1,80,277 1,5,202 1,	Onda	DOA MISHSHIP		_		·		
Cash Transfers Cash Transfers Children Centrol Commonitor Security Co					lotai			
Cash Transfers					-			
Parlial Visibility					-	, ,	, ,	
Tell Visibility					-	, ,		
15 Full Visibility		· · ·			-	30,197,700	, ,	
Feb Visibility Office of Management and Budget 22,249,135 75,815 1,722,073 11,571,358 7,746 10 Visibility PP Planning Board 25,592,246 19,137 1,568,226 33,549,1209 0.00% 12,721,073 11,771,358 33,549,1209 0.00% 12,721,073 11,771,1358 1,772,073 12,721,073					300 909	1 002 772		
17 OMB and Treasury Custodies Custody of the Office of Management and Budget 354,191,209 1,568,726 33,187 1,568,726 35,1667,120 5.90%								
Full Visibility					(73,813)	1,722,073		
Full Visibility					(20.127)	1 560 226		
Cash Transfers								
Full Visibility Puerto Rico Department of State 15,367,149 (483,144) 1,877,114 4,547,905 12,22%		•			247,611	470,394		
Full Visibility					(942.144)	1 077 11/		
25 OMB and Treasury Custodies Custody of the Department of the Treasury 3,104,401,022 540,845 2,488,500 43,126,140 3,366 1,505,121			•		(643,144)			
28 Full Visibility State Elections Commission 61,56,612 540,845 2,438,580 43,126,149 3,368 30 Cart Transfers Putor Notice Medical Affairs Administration 8,16,415 365,898 66,1835 4,198,669 6,288 30 Full Visibility Human Resources Management & Transformation 26,817,700 2,843,759 1,100,951 12,111,089 7,31% 34 Full Visibility Commission of Investigation, Processing and Appeals 32,980 1,281 45,738 257,704 8,638 38 Full Visibility Commission of Investigation, Processing and Appeals 142,870,000 11,376 33,818 362,220 62,135 38 Full Visibility Payer Commission of Investigation Burst 86,000 1,188,999 1,257,600 64,683,671 8,283,600 62,685,671 8,283,600 62,685,671 8,284,600 1,282,600 1,388,999 1,257,570 68,284,600 1,282,600 1,282,600 1,282,600 1,282,600 1,282,600 1,282,600 1,282,600 1,282,600 1,282,600 1,282,600					-			
29 Cash Transfers Puerto Rico Federal Affairs Administration 3,169,421 188,844 1,495,663 62,875 1,900,051 1,410,063 1,410,1631			, ,					
Full Visibility					540,845			
Full Visibility General Services Administration 26,817,730 2,843,579 1,960,951 121,110,899 7,318 7,318 7,318 7,318 7,318 7,337 7,33					-		, ,	
Full Visibility Commission of Investigation, Processing and Appeals 529,890 1,281 45,738 75,7704 8,83% 75,7704 8,83% 75,7704 75,705 75,838 75,7704 75,705 75,838 75,7705 75,838 75,7705 75,838 75,7705 75,838 75,7705 75,838 75,7705 75,838 75,7705 75,838 75,7705 75,838 75,7705 75,838 75,7705 75,838 75,7705 75,838 75,705 75,838 75,705 75,838 75,705 75,838 75,705 75,838 75,705 75,838 75,838 75,705 75,838								
37 Full Visibility Purch Rico Department of Justice 14,296,685 1,188,999 12,557,608 64,885,671 8,827 40 Partial Visibility - Payroll Puerto Rico Department Bureau 5,245,265 14,122 415,153 2,084,779 7,91% 42 Partial Visibility - Payroll Puerto Rico Department Bureau 5,245,265 14,122 415,153 2,084,779 7,91% 42 Partial Visibility - Payroll Puerto Rico Rico Rico Rico Rico Rico Rico Ric								
38 Full Visibility Puerto Rico Department of Justice 142,296,685 1,188,999 12,557,608 64,685,671 8.82% 40 Partial Visibility - Payroll Puerto Rico Delice Bureau 869,395,630 3,729,662 79,111,697 376,316.640 9,10% 41 Partial Visibility - Payroll Puerto Rico Tolice Bureau 6,482,440 19,752 8,465,511 12,416,835 13,22% 43 Full Visibility Puerto Rico Tolice Department							,	
A Partial Visibility - Payroll Puerto Rico Police Bureau 869,399,530 3,729,062 79,111,697 376,316,640 9.10%								
44 Partial Visibility - Payroll Special Investigation Bureau 5,245,265 14,122 415,153 2,084,779 7.91% 42 Partial Visibility - Payroll Puerto Rico Rico National Guard 21,058,935 1,955 3,680,019 8,550,313 12,74% 45 Partial Visibility - Operations Department of Visibility 243,175,940 100,036 13,946,435 105,222,53 7,98% 49 Full Visibility Department of Transportation and Public Works 68,524,147 (483,003) 6,479,031 23,913,003 9,46% 50 Full Visibility Department of Agriculture 39,927,485 295,708 2,302,024 13,312,466 5,77% 60 Full Visibility Office of the Citzer's Ombustoman 3,551,159 199,299 266,002 1,428,822 7,47% 62 Full Visibility Cooperative Development Commission of Puerto Rico 2,925,546 89,476 193,549 1,481,607 6,62% 67 Full Visibility Puerto Rico Labor Relations Board 1,006,675 10,106,675 10,104,608 3,375,968								
Partial Visibility - Payroll Puerto Rico Tire Department Dureau 64,632,440 19,752 8,546,511 12,416,835 13,22%								
43 Full Visibility Puerto Rico National Guard 21,058,935 1,955 3,880,019 8,553,313 17,47% 49 Pull Visibility - Operations Department of Public Safety 243,176,940 100,036 19,956,435 106,322,523 7,9% 49 Full Visibility Department of Natural and Environmental Resources 138,153,227 1,339,200 16,792,509 68,151,992 13,607,605 55 Full Visibility Puerto Rico Department of Agriculture 39,927,485 295,708 2,920,002 1,432,882 7,47% 60 Full Visibility Office of the Citizen's Ombudsman 3,561,159 159,259 266,002 1,432,882 7,47% 67 Full Visibility Puerto Rico Labor Relations Board 1,026,875 1,24,088 5,397,488 26,460,304 8,71% 68 Full Visibility Puerto Rico Labor Relations Board 1,026,875 1 1,324,092 6,799,319 9,56% 69 Full Visibility Puerto Rico Labor Relations Board 1,026,875 1 1,324,092 6,799,319 9,56%								
49 Partial Visibility - Operations Department of Public Safety Partial Visibility Department of Transportation and Public Works 66,524,147 (483,003) 6,479,031 28,913,003 9,46% 50 Full Visibility Department of Transportation and Public Works 66,524,147 (483,003) 6,479,031 28,913,003 9,46% 57,76% 57,976 13,151 13,153,227 1,339,820 18,792,509 68,319,992 13,60% 14,900 13,112,466 57,77% 14,100								
49 Full Visibility Department of Transportation and Public Works 68,524,147 (483,003) 6,479,031 28,913,003 9,46%		•						
So Full Visibility			· ,					
Section Part		•						
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124 Full Visibility Child Support Administration (ASUME) 17,140,841 (34,113) 1,138,660 7,011,041 6.64%								
	124	ruii visibility	Ciliu Support Administration (ASUIVIE)	17,140,841	(34,113)	1,138,660	7,011,041	6.64%

13,092,879,000

FY24

50,071,719

FY24

1,313,380,289

FY24

7,514,248,963

FY24

10.03%

Period 7 - January

Data extracted on June 26, 2024

			13,092,879,000	50,071,719	1,313,380,289	7,514,248,963	10.03%
			13,092,879,000 BUDGET	50,071,719 ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations	BUDGET	EINC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	996,937	2,662,824	10,019,323	10.36%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	(124,233)	7,873,142	49,183,924	7.75%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	26,234,457	49,966,644	138,430,719	12.08%
139	Full Visibility	Parole Board	3,069,218	22,016	233,613	1,429,189	7.61%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	=	15,447	986,187	1.41%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	128,750	100,881	2,309,364	2.99%
153	Full Visibility	Office for People with Disabilities	3,756,738	108,928	214,748	2,194,905	5.72%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	-	376,932	1,545,959	10.54%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	=	181,264	19,852,517	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	13,464,056	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	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	519,746,585	-	40,693,819	232,005,746	7.83%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	115,908	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	273,442,142	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,623,863	-	=	5,253,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,694,418	-	2,223,811	8,479,165	10.25%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	430,161	4,345,008	5.80%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,618	2,232,622	7.38%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	4,587,694	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	1,455,326	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	41,149,444	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	-	432,026	2,331,039	8.00%
220	Cash Transfers	Correctional Health	53,931,387	-	4,735,686	23,773,649	8.78%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	20,181,838	703,390	1,991,913	8,726,869	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	2,051,353	123,693	137,068	886,593	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)	1,313,000	-	17,469	1,190,719	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,528,049	67,799	692,602	3,689,080	8.12%
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	18,671,000		1,518,058	8,162,229	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	3,823,240	16,905,483	8.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,377,271	-	5,899,933	29,696,475	8.27%
279	Full Visibility	Public Service Appeals Commission	2,744,926	46,588	212,215	1,097,965	7.73%
281	Full Visibility	Office of the Election Comptroller	3,154,632	74,813	251,666	1,362,975	7.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	-	4,189,928	54,164,851	3.60%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	565,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	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	8,895,724	(9,370)	671,168	4,209,844	7.54%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	13,951	108,927	1,419,649	4.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-,	4,021,954	95,460,422	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	14,479,503	64,614	430,651	11,525,321	2.97%
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			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	27,334,509	655,418,658	4,219,946,108	6.68%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	303021	21101	2711 211020	57 127 11 102	70 Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31.613.476	- Total	2,479,234	11.501.854	7.84%
2	Cash Transfers	PR House	44,324,100	<u>-</u>	3,134,741	14,260,492	7.07%
8	Cash Transfers	Office of the Comptroller	48.148.000	_	3,887,124	17.023.782	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	<u>-</u>	31,580,765	141,312,445	8.19%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	_	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(55,455)	1,144,789	5,903,489	6.74%
16	Full Visibility	Office of Management and Budget	22.015.535	1,362,114	1,400,909	8,574,735	6.36%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	1,302,114	1,400,505	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(113,352)	1,079,320	16,513,945	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	30,803	330,003	4.656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	23,239	496,306	4,026,463	5.30%
24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	305,126,608	23,239	14,544,045	187,293,949	4.77%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	20,703,144	839,318,886	1.90%
28	Full Visibility	, ,		1 200 526			6.33%
28 29	· ·	State Elections Commission	44,571,000	1,390,536	2,819,732	22,762,388 1,295,513	6.33%
	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	(25,000)	200,150	, ,	
30	Full Visibility	Human Resources Management & Transformation	8,881,415	(25,988)	647,561	3,574,146	7.29%
31	Full Visibility	General Services Administration	26,817,730	1,218,839	1,258,988	9,633,262	4.69%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,932	35,249	220,523	6.65%
37	Full Visibility	Civil Rights Commission	867,000	(13,238)	56,095	319,362	6.47%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	(161,529)	10,597,548	54,201,652	7.45%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	8,857,505	68,390,225	(75,162,951)	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	6,120,935	1.58%
43	Full Visibility	Puerto Rico National Guard	19,628,938	(1,871)	1,329,708	5,797,384	6.77%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	40,977	19,294,710	86,986,836	7.93%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(771,061)	4,731,007	24,953,057	6.90%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	(184,808)	7,822,113	48,675,979	6.25%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	21,716	2,235,026	10,339,819	8.27%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,784)	312,103	1,151,564	8.76%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	1,769	194,548	1,285,290	6.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(1,532)	4,117,595	22,344,241	6.65%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(20)	88,893	340,879	8.66%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	974,737	5,304,582	7.04%
71	Full Visibility - External FS	Department of Health	477,436,660	-	26,450,607	243,328,292	5.54%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	(38,455)	1,932,093	12,122,062	6.41%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	234,288,249	1,247,206,428	8.66%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,228,275	6,500,129	6.62%
87	Full Visibility	Department of Recreation and Sports	37,767,418	20,497	2,292,020	13,034,749	6.07%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	5,821,095	60,799,271	4.96%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	7,538,488	61,927,874	5.89%
96	Full Visibility	Office of the Women's Advocate	8,839,558	90,806	653,848	3,213,069	7.40%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	220,339	1,520,771	6.64%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	=	211,340	1,010,348	7.70%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	=	2,421,619	18,064,642	6.41%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	517,010	207,581	1,701,512	5.35%
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	47,812,839	733,578	2,693,918	14,314,018	5.63%
123	Full Visibility	Family and Children Administration	207,492,301	10,173,533	17,738,228	74,061,515	8.55%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	(94,854)	989,041	4,867,198	7.83%
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FY24

FY24

FY24

FY24

FY24

			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	505021	2.1101	2711 211323	5712711102	70 EXPENSES
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	529,337	4,008,580	5,481,407	15.60%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	(249,889)	6,768,804	39,217,502	6.96%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(2,562,192)	26,878,902	104,886,009	6.84%
139	Full Visibility	Parole Board	3,069,218	(6,811)	243,865	1,192,136	7.95%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	576	463	818,148	0.05%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	8,725	92,907	2,207,732	2.75%
153	Full Visibility	Office for People with Disabilities	2,443,238	(8,514)	179,323	710,596	7.34%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	999	124,684	1,295,275	4.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	19,671,253	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 "Península de Cantera"	598,000	-	48,588	209,300	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	_	-	, <u>-</u>	0.00%
176	Cash Transfers	University of Puerto Rico	18,899,585	-	-	16,015,478	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	_	19,617	96,292	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	_	54,682,860	218,759,282	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	20,538,418	_	1,523,155	6,927,110	7.42%
191	Cash Transfers	Musical Arts Corporation	5,416,784	_	430,161	1,914,848	7.94%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	=	345,618	1,887,003	7.38%
193	Cash Transfers	Office of Government Ethics	10,483,676	_	829,682	3,758,012	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	<u>-</u>	,	-,,-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	=	274,339	1,180,986	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	<u>-</u>	565,580	1,509,296	11.77%
220	Cash Transfers	Correctional Health	51,127,040	60,235	4,508,822	16,400,245	8.82%
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	<u>-</u>	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	2,051,353	4,307	146,104	736,182	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)	1,313,000	_	17,469	1,173,250	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	177,239	536,661	2,797,274	6.77%
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	18,671,000	3,507,100	1,498,693	6,663,536	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	_	3,823,240	13,082,243	8.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271		3,140,044	11,888,756	8.40%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(26,326)	206,831	917,460	7.54%
281	Full Visibility	Office of the Election Comptroller	3,154,632	10,242	252,440	1,100,292	8.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	10,242	2,024,937	10,237,857	7.61%
286	Cash Transfers	Authority of the Port of Ponce	952,000	_	55,250	510,000	5.80%
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%
293 295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,716,955 54,153,355	-	1,111,667 4,232,202	18,572,240	64.75% 7.82%
295 297	Cash Transfers		54,153,355 59,466,000	-		20,813,100	7.82% 8.13%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico		- /12 720\	4,831,613		8.13% 7.89%
		Public Service Regulatory Board	8,895,724	(12,730)	702,221	3,520,353	
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	3,755	106,852	1,309,043	4.59%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	4,012,493	30,265,429	4.93% 8.13%
	Cash Transfers	Congressional Budget Office	3,000,000	12.146	243,750	1,050,000	
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	12,146	407,417	(394,243)	13.67%

FY24

9,813,024,000

FY24

27,334,509

FY24

655,418,658

FY24

4,219,946,108

FY24

6.68%

			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	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	47,194,693	_	-	47,194,693	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	2,017,426,000	-	441,160,617	846,850,263	21.87%
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	-,	3,211,535	45,896,112	3.00%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	1,142,000	74,500	31,000	741,732	2.71%
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	125,419,000	-	7,752,794	33,396,650	6.18%
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%

FY24

3,279,855,000

FY24

9,510,167

FY24

513,107,214

FY24

1,363,862,848

FY24

15.64%

			13,032,873,000	30,844,070	1,108,323,871	3,383,808,930	8.92/0
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Onde	DOAN/I-II-III-				•		
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	2,479,234	11,501,854	7.84%
2	Cash Transfers	PR House	44,334,100	-	3,135,554	14,263,992	7.07%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,887,124	17,023,782	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	31,580,765	141,312,445	8.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-		5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(55,455)	1,144,789	5,903,489	6.74%
16	Full Visibility	Office of Management and Budget	22,249,135	1,362,114	1,400,909	8,808,335	6.30%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209			354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(113,352)	1,079,320	16,513,945	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	15,367,149	12,967	505,978	4,028,960	3.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	14,544,045	190,493,949	4.72%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	-	461,863,761	1,686,169,149	14.88%
28	Full Visibility	State Elections Commission	61,563,612	2,877,536	2,825,194	37,423,420	4.59%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	200,150	1,295,513	6.32%
30	Full Visibility	Human Resources Management & Transformation	8,916,415	(25,988)	647,561	3,576,546	7.26%
31	Full Visibility	General Services Administration	26,817,730	1,218,839	1,258,988	9,633,262	4.69%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,932	35,249	220,523	6.65%
37	Full Visibility	Civil Rights Commission	867,000	(13,238)	56,095	319,362	6.47%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(161,529)	10,597,548	54,249,652	7.45%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	8,857,505	68,390,225	(75,162,951)	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	7,546,027	1.58%
43	Full Visibility	Puerto Rico National Guard	21,058,935	(1,871)	1,330,934	7,221,249	6.32%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	40,977	19,294,710	86,986,836	7.93%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(771,061)	4,731,007	24,953,057	6.90%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	(130,382)	8,717,387	59,732,988	6.31%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	36,783	2,272,920	11,002,762	5.69%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,784)	312,103	1,151,564	8.76%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	1,769	194,548	1,285,290	6.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(1,532)	4,117,595	22,344,241	6.65%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(20)	88,893	340,879	8.66%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	(20)	974,737	5,304,582	7.04%
71	Full Visibility - External FS	Department of Health	584,589,663	-	29,662,142	289,224,404	5.07%
71 75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	29,002,142	5,840	0.00%
75 78	Full Visibility		33,375,986	(20.455)	1,932,093	13,968,064	5.79%
78 81		Department of Housing		(38,455)			
	Full Visibility - External FS	Department of Education	2,703,916,730	-	234,288,249	1,247,206,428	8.66%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,228,275	6,500,129	6.62%
87	Full Visibility	Department of Recreation and Sports	38,909,418	94,997	2,323,020	13,776,481	5.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	5,821,095	60,799,271	4.89%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	.	9,637,552	65,995,340	6.78%
96	Full Visibility	Office of the Women's Advocate	8,839,558	90,806	653,848	3,213,069	7.40%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	220,339	3,739,771	3.98%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	211,340	1,010,348	7.70%
119	Cash Transfers	Department of Economic Development & Commerce	116,004,250	-	14,226,245	39,890,976	12.26%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	517,010	207,581	1,701,512	5.35%
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	49,833,839	661,410	2,766,086	14,756,059	5.55%
123	Full Visibility	Family and Children Administration	207,492,301	10,173,533	17,738,228	74,061,515	8.55%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	190,120	1,079,600	5,741,322	6.30%
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FY24

13,092,879,000

FY24

36,844,676

FY24

1,168,525,871

FY24

5,583,808,956

FY24

8.92%

Period 8 - February

Data extracted on June 26, 2024

			13,092,879,000	26 944 676	1,168,525,871	5,583,808,956	8.92%
			13,092,879,000 BUDGET	36,844,676	EXPENSES	BALANCE	
		General Fund Appropriations	RODGEI	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	529,337	4,008,580	5,481,407	15.60%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	(249,889)	6,768,804	42,665,010	6.66%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	4,891,399	27,826,985	105,712,334	6.73%
139	Full Visibility	Parole Board	3,069,218	(6,811)	243,865	1,192,136	7.95%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	576	463	985,148	0.04%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	8,725	92,907	2,207,732	2.75%
153	Full Visibility	Office for People with Disabilities	3,756,738	(8,514)	179,323	2,024,096	4.77%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	999	124,684	1,420,275	3.48%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	19,671,253	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 "Península 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	519,746,585	-	40,693,819	191,311,928	7.83%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	96,292	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	218,759,282	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	21,694,418	-	1,523,155	6,956,010	7.02%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	430,161	3,914,848	5.80%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	345,618	1,887,003	7.38%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	3,758,012	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	1,180,986	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	33,396,650	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658		613,842	1,717,196	11.37%
220	Cash Transfers	Correctional Health	53,931,387	60,235	4,508,822	19,204,592	8.36%
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	2,051,353	4,307	146,104	736,182	7.12%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,765,000	8.13%
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	- 02.000	17,469	1,173,250	1.33%
264	Full Visibility	Administration for Integral Development of Childhood	8,528,049	93,088	636,396	2,959,595	7.46%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	16,433,400	1.53% 0.82%
268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	11,128,982 2,632,922	-	91,569 213,434	10,194,450 919,410	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%
271	Cash Transfers	Office of the Inspector General	18,671,000	6,274,300	1,498,693	6,663,536	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160		3,823,240	13,082,243	8.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,377,271		5,903,519	23,792,956	8.27%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(26,326)	206,831	917,460	7.54%
281	Full Visibility	Office of the Election Comptroller	3,154,632	10,242	252,440	1,100,292	8.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	10,242	2,767,957	51,396,895	2.38%
286	Cash Transfers	Authority of the Port of Ponce	952,000	_	55,250	510,000	5.80%
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	8,895,724	(12,730)	702,221	3,520,353	7.89%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	3,755	106,852	1,309,043	4.59%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	4,012,493	91,447,929	2.82%
317	Cash Transfers	Congressional Budget Office	3,000,000	_	243,750	1,050,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	12,146	407,417	11,105,757	2.81%
323		22 2. socioconomio serciopiniciti	14,473,303	12,140	407,417	11,100,707	2.51/0

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Period 9 - March Data extracted on June 26, 2024

			FY24 9,813,024,000 BUDGET	FY24 (8,372,612) ENC.	FY24 636,553,789 EXPENSES	FY24 3,591,764,931 BALANCE	FY24 6.49% % 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	31,613,476	-	2,477,880	9,023,974	7.84%
2	Cash Transfers	PR House	44,324,100	-	3,133,232	11,127,260	7.07%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,883,349	13,140,433	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	-	33,616,498	107,695,947	8.72%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(48,114)	1,110,902	4,840,701	6.54%
16	Full Visibility	Office of Management and Budget	22,015,535	(303,691)	1,608,640	7,269,786	7.31%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	-	=	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(119,070)	1,076,762	15,556,252	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	9,367,149	10,149	539,927	3,476,387	5.76%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	12,392,058	174,901,891	4.06%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	22,423,300	816,895,587	2.06%
28	Full Visibility	State Elections Commission	44,571,000	(269,409)	2,592,348	20,439,450	5.82%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	- ()	242,861	1,052,652	7.66%
30	Full Visibility	Human Resources Management & Transformation	8,881,415	(80,999)	750,623	2,904,522	8.45%
31	Full Visibility	General Services Administration	26,817,730	(633,503)	1,698,493	8,568,272	6.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,436	37,888	181,199	7.15%
37 38	Full Visibility	Civil Rights Commission	867,000 143,348,685	1,295,137	32,769 11,000,792	286,593 41,905,723	3.78% 7.73%
38 40	Full Visibility	Puerto Rico Department of Justice	142,248,685	, ,	60,801,384	(134,915,900)	7.73%
40	Partial Visibility - Operations Partial Visibility - Operations	Puerto Rico Police Bureau Special Investigation Bureau	864,395,630 5,245,265	(1,048,434) (42,058)	438,482	11,486,650	7.03% 8.36%
42	Partial Visibility - Operations Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	11,361	7,038,513	(928,938)	10.89%
43	Full Visibility	Puerto Rico National Guard	19,628,938	7,542	931,024	4,858,818	4.74%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(96)	19,688,246	67,298,686	8.10%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(222,645)	4,269,303	20,906,400	6.23%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	(2,803,459)	7,649,649	43,829,789	6.11%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	341,592	1,733,249	8,264,978	6.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,888)	264,493	917.959	7.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(12,614)	178,381	1,119,523	6.10%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	33,127	4,167,533	18,143,580	6.73%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875		75,846	265,034	7.39%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	-	975,839	4,328,742	7.05%
71	Full Visibility - External FS	Department of Health	477,436,660	-	28,482,137	214,846,155	5.97%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	-	1,900,336	10,221,726	6.31%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	212,006,464	1,035,199,965	7.84%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,190,108	5,310,022	6.41%
87	Full Visibility	Department of Recreation and Sports	37,767,418	(2,551,242)	5,162,222	10,423,769	13.67%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	5,864,958	54,934,314	5.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	9,226,825	52,701,049	7.21%
96	Full Visibility	Office of the Women's Advocate	8,839,558	123,902	465,988	2,623,179	5.27%
105	Cash Transfers	Industrial Commission	114,246	=		57,123	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	220,089	1,300,682	6.63%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	211,340	799,009	7.70%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	2,422,629	15,642,012	6.41%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(71,147)	180,063	1,592,597	4.64%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	(207.242)	2.405.000	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	(287,913)	3,105,068	11,496,862	6.49%
123	Full Visibility	Family and Children Administration	207,492,301	(776,854)	15,636,760	59,201,610	7.54%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	(24,143)	839,517	4,051,824	6.65%

Period 9 - March Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(8,372,612)	636,553,789	3,591,764,931	6.49%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund					a I
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(449,394)	1,454,426	4,476,375	5.66%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	1,513,573	6,261,575	31,442,354	6.44%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(1,431,296)	24,016,805	82,300,501	6.11%
139	Full Visibility	Parole Board	3,069,218	7,754	225,193	959,189	7.34%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	27,808	5,668	784,672	0.61%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(58,098)	177,919	2,087,911	5.27%
153	Full Visibility	Office for People with Disabilities	2,443,238	(12,807)	248,548	474,855	10.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	(76)	232,362	1,062,989	8.51%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,238	19,490,015	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 "Península 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	18,899,585	-	10,888,478	5,127,000	57.61%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	76,675	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	_	54,682,768	164,076,515	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	20,538,418	_	1,523,155	5,403,954	7.42%
191	Cash Transfers	Musical Arts Corporation	5,416,784	_	430,161	1,484,687	7.94%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	_	345,618	1,541,385	7.38%
193	Cash Transfers	Office of Government Ethics	10,483,676	_	829,682	2,928,330	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987		823,082	2,328,330	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	_	274,239	906,747	8.12%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658		382,909	1,126,388	7.97%
220	Cash Transfers	Correctional Health	51,127,040	(60,234)	4,301,589	12,158,891	7.97% 8.41%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	20,181,838		1,632,419	(2,973,119)	8.09%
221	Cash Transfers	Legislative Services	1,548,000	(56,335)	120,040	453,687	7.75%
222		· ·		-	,		4.11%
223	Cash Transfers	Capitol Building Legislature	34,458,446	(24.248)	1,416,436	5,004,402	
	Cash Transfers	Legislative Donations Studies	1,316,000	(24,348)	85,636	278,329	6.51%
231 235	Full Visibility	Office for the Patient's Advocate	2,051,353	(25,060)	151,224	610,018	7.37% 8.13%
	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,123,125	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	(40.700)	17,469	1,155,781	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	(10,790)	517,126	2,290,938	6.52%
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	(222.225)	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	18,671,000	-	1,498,693	5,164,843	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	2,938,280	10,143,964	6.73%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271	.	3,139,997	8,748,758	8.40%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(42,281)	202,252	757,489	7.37%
281	Full Visibility	Office of the Election Comptroller	3,154,632	6,553	256,343	837,396	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	-	2,022,224	8,215,633	7.60%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	454,750	5.80%
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	8,895,724	(7,230)	607,825	2,919,759	6.83%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(5,451)	89,832	1,224,661	3.86%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	=	3,951,898	26,313,531	4.86%
317	Cash Transfers	Congressional Budget Office	3,000,000	=	243,750	806,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	8,015	358,433	(760,692)	12.03%
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Period 9 - March
Data extracted on June 26, 2024

BUDGET ENC. **EXPENSES BALANCE** % Expensed Special Appropriations - General Fund Budget Total Encumbrances Total Expenses **Available Balance** % Expensed 141 Code **B2A Visibility** Entity Total Total Total Total Total PR House 10,000 813 Cash Transfers 2,688 8.13% 10 Partial Visibility - Payroll The General Court of Justice 500,000 0.00% Full Visibility Office of Management and Budget 233,600 233,600 0.00% 16 Custody of the Office of Management and Budget 17 **OMB** and Treasury Custodies 47.194.693 47.194.693 0.00% 23 **Full Visibility** Puerto Rico Department of State 6,000,000 (57,384)57,382 0.96% 2,499 24 Full Visibility - External FS Puerto Rico Department of Treasury 3,200,000 3,200,000 0.00% 735,293,322 25 **OMB** and Treasury Custodies Custody of the Department of the Treasury 2,017,426,000 111.556.941 5.53% 1.192.500 28 Full Visibility State Elections Commission 16.992.612 19,970 13.448.561 0.12% 0.00% 30 **Full Visibility Human Resources Management & Transformation** 35,000 2,400 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 44,659,555 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 1,142,000 20,700 69,300 651,732 6.07% 90 Cash Transfers Medical Services Administration of Puerto Rico 1,526,717 0.00% Full Visibility - External FS Mental Health and Drug Addiction Services Administration 3,686,354 95 14,195,000 381,111 2.68% **Public Housing Administration** 2.219.000 0.00% 2.219.000 106 Full Visibility 119 Cash Transfers Department of Economic Development & Commerce 78,197,000 21,826,334 0.00% Partial Visibility - Operations DSP Neg Sistema Emergencia 911 121 (129,083)129,083 442,041 122 Full Visibility Secretariat of the Department of the Family 2,021,000 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% Department of Correction and Rehabilitation 137 **Full Visibility** 20,605,000 826,325 0.00% 143 **Full Visibility** Ofic Protec y Defensa Pers Imp 167,000 167,000 0.00% **Full Visibility** Office for People with Disabilities 1,313,500 83,500 1,230,000 153 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 28,900 0.00% Forensic Science Bureau 1,156,000 191 Cash Transfers Musical Arts Corporation 2,000,000 2,000,000 100.00% 208 Cash Transfers Contributions to the Municipalities 125,419,000 7,752,794 25,643,856 6.18% 215 Cash Transfers Puerto Rico Conservatory of Music Corporation 594,000 48,263 159,638 8.13% 220 Cash Transfers 2.804.347 2,804,347 0.00% Correctional Health 222 Cash Transfers 7,854,000 638,117 2,110,950 8.12% Legislative Services Cash Transfers **Legislative Donations Studies** 19,750,000 250,000 225 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% 2,763,475 277 Cash Transfers Agricultural Enterprises Development Administration 8.13% 34,012,000 9,140,725 1,657,419 285 Cash Transfers Puerto Rico Integrated Transit Authority 89,899,914 39,501,618 1.84% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 12,400,000 4,247,455 0.00% 293 Center for Diabetes Research, Education, and Medical Services 287,000 287,000 0.00% Cash Transfers 295 Cash Transfers Fiscal Agency & Financial Advisory Authority 1,002,000 0.00% 61,182,500 312 Cash Transfers Retirement Board of the Government of Puerto Rico 61,182,500 0.00% 329 Cash Transfers Office of Socioeconomic Development 11,500,000 11,500,000 0.00%

FY24

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FY24

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FY24

169,489,859

FY24

1,193,407,438

FY24

5.17%

Period 9 - March Data extracted on June 26, 2024

			13,092,879,000	(7,407,000)	800,043,048	4,783,172,308	0.10%
			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	31,613,476	-	2,477,880	9,023,974	7.84%
2	Cash Transfers	PR House	44,334,100	-	3,134,045	11,129,947	7.07%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,883,349	13,140,433	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	33,616,498	107,695,947	8.70%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	=	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(48,114)	1,110,902	4,840,701	6.54%
16	Full Visibility	Office of Management and Budget	22,249,135	(303,691)	1,608,640	7,503,386	7.23%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(119,070)	1,076,762	15,556,252	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	15,367,149	(47,235)	597,309	3,478,886	3.89%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	(47,233)	12,392,058	178,101,891	4.02%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022		133,980,241	1,552,188,908	4.32%
28	Full Visibility	· · · · · · · · · · · · · · · · · · ·	61,563,612	923,091	2,612,318	33,888,011	4.24%
28 29		State Elections Commission		923,091			4.24% 7.66%
	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	(00.000)	242,861	1,052,652	
30	Full Visibility	Human Resources Management & Transformation	8,916,415	(80,999)	750,623	2,906,922	8.42%
31	Full Visibility	General Services Administration	26,817,730	(633,503)	1,698,493	8,568,272	6.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	1,436	37,888	181,199	7.15%
37	Full Visibility	Civil Rights Commission	867,000	-	32,769	286,593	3.78%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	1,295,137	11,000,792	41,953,723	7.73%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	869,395,630	(1,048,434)	60,801,384	(134,915,900)	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	496,154	10.89%
43	Full Visibility	Puerto Rico National Guard	21,058,935	7,542	933,476	6,280,231	4.43%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(96)	19,688,246	67,298,686	8.10%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(222,645)	4,269,303	20,906,400	6.23%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	(2,814,199)	7,594,819	54,952,367	5.50%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	353,058	1,760,903	8,888,801	4.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,888)	264,493	917,959	7.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(12,614)	178,381	1,119,523	6.10%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	33,127	4,167,533	18,143,580	6.73%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	-	75,846	265,034	7.39%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	_	975.839	4,328,742	7.05%
71	Full Visibility - External FS	Department of Health	584,589,663	_	29,718,694	259,505,710	5.08%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	_	25,710,054	5,840	0.00%
73 78	Full Visibility	Department of Housing	33,375,986	(1,500)	1,901,836	12,067,728	5.70%
81	Full Visibility - External FS	Department of Housing Department of Education	2,703,916,730	(1,500)	212,006,464	1,035,199,965	7.84%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	_	1,190,108	5,310,022	6.41%
87	Full Visibility	Department of Recreation and Sports	38,909,418	(2,530,542)	5,231,522	11,075,501	13.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	(2,330,342)	5,864,958	54,934,314	4.93%
				-	, ,	, ,	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	422.002	9,607,936	56,387,403	6.76%
96	Full Visibility	Office of the Women's Advocate	8,839,558	123,902	465,988	2,623,179	5.27%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	=	220,089	3,519,682	3.97%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	=	211,340	799,009	7.70%
119	Cash Transfers	Department of Economic Development & Commerce	116,004,250	-	2,422,629	37,468,346	2.09%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(71,147)	180,063	1,592,597	4.64%
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	49,833,839	(416,996)	3,234,151	11,938,903	6.49%
123	Full Visibility	Family and Children Administration	207,492,301	(776,854)	15,636,760	59,201,610	7.54%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	(330,420)	1,264,057	4,807,684	7.37%

13,092,879,000

FY24

(7,407,060)

FY24

806,043,648

FY24

4,785,172,368

FY24

6.16%

Period 9 - March Data extracted on June 26, 2024

Code BZA VISIDITY				FY24 13,092,879,000 BUDGET	FY24 (7,407,060) ENC.	FY24 806,043,648 EXPENSES	FY24 4,785,172,368 BALANCE	FY24 6.16% % Expensed
Seal Publish			General Fund Appropriations					
Seal Publish			GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Feb Validation 25,599,041 (449,346) 1,64,426 4,478,375 3,668,576 1,090 1,000	Code	B2A Visibility		Total	Total	Total	Total	Total
137 Full Visibility Department of Correction and Richabilitation 3,100,123 7,174 221,333 99,196 5,811 141 Visibility Che Prietry Inferiors Pert Imp 1,197,000 7,200 5,666 91,672 1937 143 Full Visibility Che Prietry Inferiors Pert Imp 1,197,000 7,200 5,666 91,672 1937 144 Visibility Che Prietry Inferiors Pert Imp 1,197,000 7,200 5,666 91,672 1937 145 Full Visibility Che Prietry Inferiors Pert Imp 1,197,000 7,200 7,200 1,200 1,200 1,200 154 Full Visibility State Historic Preceivation Office of Puerto Rico 3,777,799 21,628 23,325 1,106,285 6,49% 155 Full Visibility State Historic Preceivation Office of Puerto Rico 3,777,799 21,628 23,325 1,106,285 6,49% 156 Cach Transfers Puerto Rico 4,000 1,000								
191 Full Vulbility Parole Board 1,069,218 7,754 225,333 599,189 7,34% 7,000 7,268 5,658 531,672 0,255 10,000 7,000 7,268 5,658 531,672 0,255 10,000 7,000	127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	1,737,738	6,261,575	34,665,697	6.16%
Full Visibility Oile Protes Per Imp								
Feb Visibility Blefry and Retried Propile Advancate Office 3,375,388 (28,098) 17/919 2,087/911 5,27% 17/919 1	139	•		, ,		,	,	
133 Full Visibility								
Full Visibility		•					, ,	
Cash Transfers		•	·	, ,			, ,	
162 Cash Transfers Public Building Authority 72,010,125					21,628			
Cash Transfers					=			
167 Cash Transfers Integral Development of the "Peninsula de Cantera" \$388,000 - \$48,588 160,713 8.13% 171 1816 181					-	2,536,706	, ,	
188 Cash Transfers Puerto Rico Ports Authority 3,487,092 - 0.00% 19,513 39,79,513 99,79% 186 Cash Transfers Culveis Connervation and Development Authority 254,000 - 19,617 76,675 7.77% 187					-	40 500		
16 Cash Transfers University of Puerto Rico 19,974,685 - 19,82,966 19,729,611 9,92% 18 Cash Transfers Culebra Conservation and Development Authority 25,000 - 19,617 75,675 7.72% 187 Cash Transfers Puerto Rico Health Insurance Administration 656,220,000 - 54,682,768 164,076,515 8,33% 188 Cash Transfers Forensic Science Bureau 21,944,418 - 1,523,155 542,858,45 7.02% 199 Cash Transfers Musical Arts Cerpotration 74,418,744 - 2,40,161 1,486,667 32,77% 191 Cash Transfers Musical Arts Cerpotration 74,418,744 - 2,40,161 1,486,667 32,77% 191 Cash Transfers Musical Arts Cerpotration 74,418,744 - 2,40,161 1,486,667 32,77% 193 Cash Transfers Musical Arts Cerpotration 72,887 - 2,20,320 7,91% 193 Cash Transfers Puerto Rico Conservation 72,887 - 2,20,320 7,91% 194 Cash Transfers Special Independent Prosecutor's Panel 376,000 - 274,239 906,747 8,12% 195 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,386,588 - 431,171 1,286,025 7,99% 195 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,383,588 - 431,171 1,286,025 7,99% 195 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,383,588 - 431,171 1,286,025 7,99% 195 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,383,588 - 431,171 1,286,025 7,99% 195 Cash Transfers Capital Building Legislature 34,458,466 1,448,4			· ·	,	-	40,300	100,713	
186 Cash Transfers Culebra Conservation and Development Authority 254,000 - \$19,617 76,675 7.72%					-	- 51 582 296	130 720 631	
187 Cash Transfers Puerto Rico Health Insurance Administration 65,220,000 - \$4,882,788 164,076,515 8.33% 188 Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean 6,623,853 - - 2,819,635 5,000% 189 Cash Transfers Forensic Science Bureau 21,694,118 - 1,523,155 5,432,854 7,02% 190 Cash Transfers Miscial Arts Corporation 4,683,611 - 345,618 1,544,885 7,23% 190 Cash Transfers Fine Arts Center Corporation 4,683,611 - 345,618 1,544,885 7,23% 190 Cash Transfers Office of Government Entry Corporation 10,483,677 - 289,682 2,928,330 7,33% 190 Cash Transfers Corporation 1,683,611 - 2,723,39 1,692,418 1,723,125 1,7								
188 Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean 6,23,863 - 2,39,635 0,00% 191 Cash Transfers Musical Arts Corporation 7,16,784 - 1,53,155 5,432,884 7,00% 192 Cash Transfers Musical Arts Corporation 4,683,611 - 345,618 1,541,835 7,38% 193 Cash Transfers Office of Government Ethics 10,08,676 - 325,682 2,282,833 7,71% 200 Cash Transfers Office for Powerlment Ethics 10,00% - 7,72,739 90,674 6,00% 200 Cash Transfers Special Independent Prosecutor's Panel 3,75,000 - 7,75,793 25,643,866 6,128 201 Cash Transfers Correctional Health 3,331,300 - 7,75,793 25,643,866 6,128 202 Cash Transfers Special Independent Prosecutor's Panel 3,331,337 (60,234) 4,301,599 14,962,238 7,88% 202 Cash Transfers Carrectional Health				,	_	,		
188					_	54,002,700		
191 Cash Transfers			•	, ,	_	1.523.155		
193 Cash Transfers					=			
196	192				=			
200 Cash Transfers Special Independent Prosecutor's Panel 3,376,000 - 274,239 906,747 8.12% 208 Cash Transfers Contributions to the Municipalities 125,419,000 - 7,752,794 25,643,856 6.18% 215 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,386,658 - 431,171 1,286,025 7,99% 220 Cash Transfers Correctional Health 53,381,387 (60,234 4,301,589 14,962,338 7,99% 221 Partial Visibility - Operations Medicial Emergency Corp Bureau 20,181,838 (56,335) 1,632,419 414,064 8.09% 222 Cash Transfers Legislative Services 9,402,000 - 758,155 2,564,637 8.09% 223 Cash Transfers Capitol Building Legislature 34,485,446 - 1,416,436 5,004,002 4.11% 223 Cash Transfers Legislative Denoison Studies 21,066,000 (24,348 85,636 528,329 0.41% 231 Full Visibility Office for the Patient's Advocate 2,051,333 (25,060) 151,224 610,018 7.37% 233 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 641,875 2,123,125 8.13% 234	193	Cash Transfers	·	, ,	-		2,928,330	7.91%
Contributions to the Municipalities 125, 119,000 - 7,752,794 25,643,856 6.18%	196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
215 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,398,658 - 431,171 1,286,025 7,99% 220 Cash Transfers Correctional Health 5,391,387 (60,234) 4,301,589 1,963,238 7,99% 221 Partial Visibility - Operations Medical Emergency Corp Bureau 20,181,838 (56,335) 1,637,419 414,064 8,09% 222 Cash Transfers Legislative Services 9,402,000 - 78,8156 2,556,637 8,06% 223 Cash Transfers Capitol Building Legislature 34,458,446 - 1,416,436 5,004,402 4,11% 225 Cash Transfers Legislative Demonstrations Studies 21,056,000 (24,348) 85,636 528,839 0,41% 221 Full Visibility Office for the Patient's Advocate 2,053,353 (25,060) 151,224 610,018 7,37% 223 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 641,875 2,123,125 8,13% 224 Full Visibility Administration for Integral Development of Childhood 8,20,499 (10,790) 517,126 2,453,259 6,06% 224 Full Visibility Administration for Integral Development of Childhood 8,20,499 (10,790) 517,126 2,453,259 6,06% 225 Cash Transfers Roosevelt Roads Authority 11,126,982 - 91,569 10,102,881 0,82% 226 Cash Transfers Puerto Rico Technology and Innovation Services 88,806,788 (320,255) 93,756 30,313,509 1,09% 227 Cash Transfers Puerto Rico Technology and Innovation Service 88,806,788 (320,255) 93,756 30,313,509 1,09% 228 Cash Transfers Puerto Rico Peipted 18,671,000 - 1,48,669 5,903,400 1,48,669	200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	=	274,239	906,747	8.12%
220 Cash Transfers	208	Cash Transfers	Contributions to the Municipalities	125,419,000	=	7,752,794	25,643,856	6.18%
Partial Visibility - Operations Medical Emergency Corp Bureau 20,181,838 (56,335) 1,632,419 414,064 8.09% 222 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) 88,536 528,329 0,41% 231 Full Visibility Office for the Patient's Advocate 2,051,353 (25,060) 151,224 611,018 7,37% 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 641,875 2,122,125 8,13% 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 17,469 1,155,781 1,33% 245,600 1,400 - 17,469 1,155,781 1,33% 245,600 - 17,469 1,155,781 1,33% 245,600 - 17,469 1,155,781 1,33% 245,600 - 17,469 1,155,781 1,33% 245,600 - 17,469 1,155,781 1,33% 245,600 - 17,469 1,155,781 1,33% 245,600 - 17,469 1,155,781 1,33% 245,600 - 17,469 1,155,781 1,33% 245,600 - 17,469 1,155,781 1,33% 245,600 - 17,469 1,155,781 1,33% 245,600 - 17,469 1,155,781 1,33% 245,600 - 1,468,60	215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	-	431,171	1,286,025	
222 Cash Transfers Legislative Services 9,402,000 758,156 2,564,637 8,06% 223 Cash Transfers Capitol Building Legislature 3,485,846 -1,146,348 5,004,402 4,11% 225 Cash Transfers Legislative Donations Studies 21,006,000 (24,348) 85,636 528,329 0,41% 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 641,875 2,123,125 8,13% 236 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 641,875 2,123,125 8,13% 237 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 641,875 2,123,125 8,13% 238 Cash Transfers Puerto Authority (Authority Of The Port Of The Americas) 1,313,000 - 17,469 1,155,781 1,33% 241 Full Visibility Administration for Integral Development of Childhood 8,528,049 (10,790) 517,426 0.06 265 Cash Transfers Rospeak Authority								
232 Cash Transfers Capitol Building Legislature 34,488,446 - 1,16,436 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 2,051,333 (25,060) 151,224 610,018 7,37% 238 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 641,875 2,123,125 8,13% 241 Full Visibility Administration for Integral Development of Childhood 8,528,049 (10,790) 517,126 2,453,259 6,06% 246 Cash Transfers Corporation for the "Can Martin Peña" Enlace Project 18,724,000 - 507,825 15,925,575 2,17% 265 Cash Transfers RossevelR 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 30,313,509 1.08%					(56,335)		,	
25			<u> </u>	, ,	=		, ,	
Full Visibility					-			
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) 1,313,000 - 17,469 1,155,781 1.33% 241 Full Visibility Administration for Integral Development of Childhood 8,528,049 (10,790) 517,126 2,433,259 6.06% 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 88,308,878 (302,235) 995,3756 30,313,509 1.81% 272 Cash Transfers Puerto Rico Technology and Innovation Services 88,308,878 (302,235) 995,3756 30,313,509					, , ,	,		
238 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 1,313,000 - 17,469 1,155,781 1,33% 241 Full Visibility Administration for Integral Development of Childhood 8,528,049 (10,790) 517,126 2,453,259 6.06% 264 Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project 18,724,000 - 507,825 15,525,575 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 18,671,000 - 1,498,693 5,164,843 8.03% 272 Cash Transfers Operation Comprises 88,308,788 (320,235) 953,756 30,313,509 1.08%					(25,060)			
241 Full Visibility Administration for Integral Development of Childhood 8,528,049 (10,790) 517,126 2,453,259 6.06% 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 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 18,671,000 - 1,498,693 5,164,843 8.03% 275 Cash Transfers Puerto Rico Public Private Partnership Authority 43,668,160 - 2,938,280 10,143,964 6.73% 277 Cash Transfers Agricultural Enterprises Development Administration 71,377,271 - 5,903,472 17,889,483					=			
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 Technology and Innovation Services 88,308,788 (320,235) 953,756 30,313,509 1.08% 272 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 18,671,000 - 1,498,693 5,164,843 8.03% 276 Cash Transfers Puerto Rico Public Private Partnership Authority 45,668,160 - 2,938,280 10,143,964 6.73% 277 Cash Transfers Agricultural Enterprises Development Administration 71,377,7271 - 5,903,472 17,889,483 8.27% 279 Full Visibility Office of the Election Comptroller 3,154,632 6,553 256,343 837,396 8.13%					(40.700)	,		
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 18,671,000 - 1,498,693 5,164,843 8.03% 276 Cash Transfers Puerto Rico Delibic Private Partnership Authority 43,668,160 - 2,938,280 10,143,964 6.73% 277 Cash Transfers Apricultural Enterprises Development Administration 71,377,271 - 5,903,472 17,889,483 8.27% 279 Full Visibility Public Service Appeals Commission 2,744,926 (42,281) 202,252 757,489 7.37% 281 Full Visibility Office of the Election Comptroller 3,154,632 6,553 255,433 837,936 8.13% 28					(10,790)			
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 18,671,000 - 1,498,693 5,164,843 8.03% 276 Cash Transfers Puerto Rico Public Private Partnership Authority 43,668,160 - 2,938,280 10,143,964 6.73% 277 Cash Transfers Agricultural Enterprises Development Administration 71,377,271 - 5,903,472 17,889,483 8.27% 279 Full Visibility Public Service Appeals Commission 2,744,926 (42,281) 202,252 757,489 7,37% 281 Full Visibility Office of the Election Comptroller 3,154,632 6,553 256,343 837,396 8.13% 285 Cash Transfers Puerto Rico Comprehensive Cancer Center 116,505,393 - 3,679,643 47,717,251 3,16% <t< td=""><td></td><td></td><td>·</td><td></td><td>-</td><td></td><td></td><td></td></t<>			·		-			
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 18,671,000 - 1,498,693 5,164,843 8.03% 276 Cash Transfers Puerto Rico Public Private Partnership Authority 43,668,160 - 2,938,280 10,143,964 6.73% 277 Cash Transfers Agricultural Enterprises Development Administration 71,377,271 - 5,903,472 17,889,483 8.27% 279 Full Visibility Public Service Appeals Commission 2,744,926 (42,281) 202,252 757,489 7.37% 281 Full Visibility Public Service Appeals Commission 2,744,926 (42,281) 202,252 757,489 7.37% 281 Full Visibility Public Service Appeals Commission 116,505,393 - 3,679,643 47,717,251 3.16% 285 Cash Transfers Authority of the Port of Ponce 952,000 - 55,250 454,750 5.80%			•		-			
272 Cash Transfers Office of the Inspector General 18,671,000 - 1,498,693 5,164,843 8.03% 276 Cash Transfers Puerto Rico Public Private Partnership Authority 43,668,160 - 2,938,280 10,143,964 6.73% 277 Cash Transfers Agricultural Enterprises Development Administration 71,377,271 - 5,903,472 17,889,483 8.27% 279 Full Visibility Public Service Appeals Commission 2,744,926 (42,281) 202,252 757,489 7.37% 281 Full Visibility Office of the Election Comptroller 3,154,632 6,553 256,343 837,396 8.13% 285 Cash Transfers Puerto Rico Integrated Transit Authority 116,505,393 - 3,679,643 47,717,251 3.16% 286 Cash Transfers Puerto Rico Comprehensive Cancer Center 952,000 - 5,550 454,750 5.16% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 52,003,552 - 2,676,167 14,912,206 5.15%					(220.225)			
276 Cash Transfers Puerto Rico Public Private Partnership Authority 43,668,160 - 2,938,280 10,143,964 6.73% 277 Cash Transfers Agricultural Enterprises Development Administration 71,377,271 - 5,903,472 17,889,483 8.27% 279 Full Visibility Public Service Appeals Commission 2,744,926 (42,281) 202,252 757,489 7.37% 281 Full Visibility Office of the Election Comptroller 3,154,632 6,553 256,343 837,396 8.13% 285 Cash Transfers Puerto Rico Integrated Transit Authority 116,505,393 - 3,679,643 47,717,251 3.16% 286 Cash Transfers Puerto Rico Integrated Transit Authority 116,505,393 - 3,679,643 47,717,251 3.16% 286 Cash Transfers Authority of the Port of Ponce 952,000 - 55,250 454,750 5.80% 287 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 52,003,552 - 2,676,167 14,912,206 5.15%			0,	, ,	(320,233)	,	, ,	
277 Cash Transfers Agricultural Enterprises Development Administration 71,377,271 - 5,903,472 17,889,483 8.27% 279 Full Visibility Public Service Appeals Commission 2,744,926 (42,281) 202,252 757,489 7.37% 281 Full Visibility Office of the Election Comptroller 3,154,632 6,553 256,343 837,396 8.13% 285 Cash Transfers Puerto Rico Integrated Transif Authority 116,505,393 - 3,679,643 47,772,251 3.16% 286 Cash Transfers Authority of the Port of Ponce 952,000 - 55,250 454,750 5.80% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 52,003,552 - 2,676,167 14,912,206 5.15% 295 Cash Transfers Center for Diabetes Research, Education, and Medical Services 2,003,955 - 5,667 451,000 2.73% 295 Cash Transfers Financial Agency & Financial Advisory Authority 55,155,355 - 4,228,976 14,343,264 7,67%					_			
279 Full Visibility Public Service Appeals Commission 2,744,926 (42,281) 202,252 757,489 7.37% 281 Full Visibility Office of the Election Comptroller 3,154,632 6,553 256,343 837,396 8.13% 285 Cash Transfers Puerto Rico Integrated Transit Authority 116,505,393 - 3,679,643 47,717,251 3.16% 286 Cash Transfers Authority of the Port of Ponce 952,000 - 55,250 454,750 5.80% 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% <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>					-			
281 Full Visibility Office of the Election Comptroller 3,154,632 6,553 256,343 837,396 8.13% 285 Cash Transfers Puerto Rico Integrated Transit Authority 116,505,393 - 3,679,643 47,717,251 3.16% 286 Cash Transfers Authority of the Port of Ponce 952,000 - 55,250 454,750 5.80% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 52,003,955 - 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 8,895,724 (7,230) 607,825 2,919,759 6.83%			•	, ,	(42 281)		, ,	
285 Cash Transfers Puerto Rico Integrated Transit Authority 116,505,393 - 3,679,643 47,717,251 3.16% 286 Cash Transfers Authority of the Port of Ponce 952,000 - 55,250 454,750 5.80% 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 8,895,724 (7,230) 607,825 2,919,759 6.83% 311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (5,451) 89,832 1,224,661 3.86%				, ,				
286 Cash Transfers Authority of the Port of Ponce 952,000 - 55,250 454,750 5.80% 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 8,895,724 (7,230) 607,825 2,919,759 6.83% 311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (5,451) 89,832 1,224,661 3.86% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 3,951,898 87,496,031 2,77	285	•	•	, ,	-	,	,	
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 8,895,724 (7,230) 607,825 2,919,759 6.83% 311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (5,451) 89,832 1,224,661 3.86% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 3,951,898 87,496,031 2.77% 317 Cash Transfers Congressional Budget Office 3,000,000 - 243,750 806,250 8.13	286	Cash Transfers			-			5.80%
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 8,895,724 (7,230) 607,825 2,919,759 6.83% 311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (5,451) 89,832 1,224,661 3.86% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 3,951,898 87,496,031 2.77% 317 Cash Transfers Congressional Budget Office 3,000,000 - 243,750 806,250 8.13%	288	Cash Transfers			-			5.15%
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 8,895,724 (7,230) 607,825 2,919,759 6.83% 311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (5,451) 89,832 1,224,661 3.86% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 3,951,898 87,496,031 2.77% 317 Cash Transfers Congressional Budget Office 3,000,000 - 243,750 806,250 8.13%	293	Cash Transfers		, ,	-		, ,	
298 Cash Transfers Public Service Regulatory Board 8,895,724 (7,230) 607,825 2,919,759 6.83% 311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (5,451) 89,832 1,224,661 3.86% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 3,951,898 87,496,031 2.77% 317 Cash Transfers Congressional Budget Office 3,000,000 - 243,750 806,250 8.13%	295	Cash Transfers			-		14,343,264	7.67%
311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (5,451) 89,832 1,224,661 3.86% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 3,951,898 87,496,031 2.77% 317 Cash Transfers Congressional Budget Office 3,000,000 - 243,750 806,250 8.13%	297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	=	4,831,613	15,981,488	8.13%
312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 3,951,898 87,496,031 2.77% 317 Cash Transfers Congressional Budget Office 3,000,000 - 243,750 806,250 8.13%								
317 Cash Transfers Congressional Budget Office 3,000,000 - 243,750 806,250 8.13%			•	, ,	(5,451)	,	, ,	
					-			
329 Cash Transfers Office of Socioeconomic Development 14,479,503 8,015 358,433 10,739,308 2.48%					-			
	329	Cash Transfers	Office of Socioeconomic Development	14,479,503	8,015	358,433	10,739,308	2.48%

Period 10 - April
Data extracted on June 26, 2024

BUDGET ENC. **EXPENSES** BALANCE % Expensed Joint Resolution - General Fund Budget **Total Encumbrances** Total Expenses **Available Balance** % Expensed 111 Code **B2A Visibility** Entity Total Total Total Total Total PR Senate 31,613,476 9.68% 8.74% 2 Cash Transfers PR House 44,324,100 3,872,757 7,254,503 8,408,086 48.148.000 4.732.347 8 Cash Transfers Office of the Comptroller 9.83% 10 Partial Visibility - Payroll The General Court of Justice 385.676.716 37.719.691 69.976.257 9.78% Puerto Rico Traffic Safety Commission 0.00% 11 **Full Visibility** 19,226 5,202 1,061,649 15 Full Visibility Office of the Governor 16,986,379 151,252 3,627,801 6.25% **Full Visibility** Office of Management and Budget 16 22,015,535 (4,893)1,336,823 5,937,857 6.07% 17 **OMB** and Treasury Custodies Custody of the Office of Management and Budget 306.996.516 306.996.516 0.00% (21,447)18 **Full Visibility** PR Planning Board 26,592,245 2,581,684 12,996,015 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 9.367.149 (26,790)606.929 2.896.248 6.48% 24 Full Visibility - External FS Puerto Rico Department of Treasury 305,126,608 26,272,771 148,629,121 8.61% 25 **OMB** and Treasury Custodies Custody of the Department of the Treasury 1,086,975,022 12,905,871 803,989,716 1.19% **Full Visibility** 44,571,000 297,923 17,581,098 28 State Elections Commission 2,560,429 5.74% 29 Cash Transfers Puerto Rico Federal Affairs Administration 3,169,421 231.823 820.829 7.31% 30 **Full Visibility** Human Resources Management & Transformation 8,881,415 (140,468) 694,514 2,350,476 7.82% 31 **Full Visibility** General Services Administration 26,817,730 (510,928)1,546,694 7,532,506 5.77% **Full Visibility** 34 Commission of Investigation, Processing and Appeals 529,890 (6,570)40,686 147.082 7.68% 37 Full Visibility 867.000 238.028 Civil Rights Commission (27.531)76.097 8 78% 38 **Full Visibility** Puerto Rico Department of Justice 142,248,685 (124, 251)10,246,241 31,783,732 7 20% 40 Partial Visibility Puerto Rico Police Bureau 864,395,630 (475,036) 63,465,566 (197,906,429) 7.34% 41 Partial Visibility Special Investigation Bureau 5,245,265 11,669 427,664 11,047,317 8.15% 64,632,440 (9,510)42 Partial Visibility Puerto Rico Fire Department Bureau 6.904.911 (7,824,339) 10 68% 43 **Full Visibility** Puerto Rico National Guard 19.628.938 (2.107)949.652 3.911.273 4.84% Department of Public Safety 243,176,940 19,309,682 48,018,564 7.94% 45 Partial Visibility - Operations (29,560)49 **Full Visibility** Department of Transportation and Public Works 68,524,147 (204,373)4,243,745 16,867,027 6.19% 10.352.042 50 **Full Visibility** Department of Natural and Environmental Resources 125,103,268 6,022,675 27,455,072 8 27% 55 **Full Visibility** Puerto Rico Department of Agriculture 27.027.485 (367.089) 2.084.313 6.547.754 7.71% 60 **Full Visibility** Office of the Citizen's Ombudsman 3,561,159 (18, 367)264,455 671,871 7.43% 62 **Full Visibility** Cooperative Development Commission of Puerto Rico 2,925,546 (13,501)196,584 936,441 6.72% 67 **Full Visibility** Puerto Rico Department of Labor and Human Resources 61.951.169 (901,284)5,057,673 13.987.191 8 16% 68 Full Visibility 1.026.875 69.936 6.81% Puerto Rico Labor Relations Board (5) 195 103 69 **Full Visibility** Puerto Rico Department of Consumer Affairs 13,843,580 17,638 965,229 3,345,876 6.97% 71 Full Visibility - External FS Department of Health 477,436,660 29,231,738 185,614,417 6.12% 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 5,840 0.00% 78 **Full Visibility** 30.132.986 (13,943)1.959.655 8.276.014 6 50% Department of Housing Full Visibility - External FS Department of Education 2,703,916,730 217,124,296 818,075,668 8.03% 81 **Full Visibility** Institute of Puerto Rican Culture 18,562,502 1,686,553 3,623,469 82 9.09% 87 **Full Visibility** Department of Recreation and Sports 37,767,418 (72,876)2,505,739 7,990,906 6.63% 90 Cash Transfers Medical Services Administration of Puerto Rico 117,402,338 6,376,234 48.558.080 5 43% 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 127,980,454 42.133.878 8.26% 10,567,171 (471, 244)2,437,839 96 **Full Visibility** Office of the Women's Advocate 8,839,558 656,584 7.43% 105 Cash Transfers Industrial Commission 114,246 57,123 0.00% 106 **Full Visibility Public Housing Administration** 3,319,341 219.589 1,081,094 6 62% 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 266,849 532,159 9.72% 119 Cash Transfers Department of Economic Development & Commerce 37,807,250 9,657,595 5,984,417 25.54% 120 **Full Visibility** Veteran's Advocate Office of Puerto Rico 3,877,469 (104,657)218,994 1.478.260 5.65% 30,918 0.00% 121 Partial Visibility DSP Neg Sistema Emergencia 911 30.918 122 **Full Visibility** Secretariat of the Department of the Family 47.812.839 (188.663) 2.708.874 8.976.651 5.67% 123 **Full Visibility** Family and Children Administration 207,492,301 (5,112,871)13,011,790 51,302,691 6.27% 124 Full Visibility Child Support Administration (ASUME) 12,631,841 250,729 829,442 2,971,653 6.57%

FY24

9,813,024,000

FY24

(7,146,721)

FY24

676,261,220

CONFIDENTIAL 52

FY24

2,922,650,432

FY24

6.89%

Period 10 - April Data extracted on June 26, 2024

			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	25,699,041	(326,525)	2,331,976	2,470,924	9.07%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	(1,333,464)	7,997,971	24,777,847	8.22%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(5,244,803)	28,435,618	59,109,686	7.23%
139	Full Visibility	Parole Board	3,069,218	(13,015)	238,653	733,552	7.78%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	(10,083)	10,923	783,832	1.17%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	46,903	99,751	1,941,257	2.96%
153	Full Visibility	Office for People with Disabilities	2,443,238	(18,259)	202,238	290,875	8.28%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	4,064	115,644	943,281	4.24%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	224,412	19,265,603	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	18,899,585	-	=	5,127,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	24,283	52,392	9.56%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,683,902	109,392,613	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	20,538,418	-	1,867,693	3,536,262	9.09%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	612,125	872,562	11.30%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	433,175	1,108,210	9.25%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	1,043,412	1,884,918	9.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	=	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	347,404	559,343	10.29%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	-	470,638	655,750	9.80%
220	Cash Transfers	Correctional Health	51,127,040	(310)	3,061,274	9,097,927	5.99%
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	2,051,353	(22,890)	148,744	484,165	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)	1,313,000	-	21,948	1,133,833	1.67%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	(37,136)	568,794	1,759,280	7.17%
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	18,671,000	-	1,880,693	3,284,149	10.07%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	3,993,384	6,150,580	9.14%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271	-	3,853,513	4,895,245	10.31%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(30)	198,785	558,734	7.24%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(10,713)	298,404	549,705	9.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	-	2,257,202	5,958,431	8.48%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	69,417	385,333	7.29%
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	8,895,724	(5,713)	685,681	2,239,791	7.71%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(2,513)	159,258	1,067,917	6.83%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	12,133,568	14,179,962	14.91%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	306,250	500,000	10.21%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	30,759	378,736	(1,170,186)	12.71%

9,813,024,000

FY24

(7,146,721)

FY24

676,261,220

FY24

2,922,650,432

FY24

6.89%

Period 10 - April
Data extracted on June 26, 2024

BUDGET ENC. **EXPENSES BALANCE** % Expensed Special Appropriations - General Fund Budget Total Encumbrances Total Expenses **Available Balance** % Expensed 141 Code **B2A Visibility** Entity Total Total Total Total Total PR House 10,000 10.21% Cash Transfers 1,021 1,667 10 Partial Visibility - Payroll The General Court of Justice 500,000 0.00% 0.00% Full Visibility Office of Management and Budget 233,600 233,600 16 Custody of the Office of Management and Budget 17 **OMB** and Treasury Custodies 47.194.693 47.194.693 0.00% 23 **Full Visibility** Puerto Rico Department of State 6,000,000 (48,500)47,018 0.78% 3,981 24 Full Visibility - External FS Puerto Rico Department of Treasury 3,200,000 3,200,000 0.00% 116,627,834 618,665,488 25 **OMB** and Treasury Custodies Custody of the Department of the Treasury 2,017,426,000 5.78% 28 Full Visibility State Elections Commission 16.992.612 4.951.499 187.476 8.309.587 1.10% 0.00% 30 Full Visibility **Human Resources Management & Transformation** 35,000 2,400 38 **Full Visibility** Puerto Rico Department of Justice 48,000 48,000 0.00% 5,000,000 199,681 40 Partial Visibility Puerto Rico Police Bureau (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% 107,153,003 11,046,544 71 Full Visibility - External FS Department of Health 33,613,011 10.31% 78 Full Visibility Department of Housing 3,243,000 1,846,002 0.00% 87 **Full Visibility** Department of Recreation and Sports 1,142,000 13,000 37,500 601,232 3.28% 90 Cash Transfers Medical Services Administration of Puerto Rico 1,526,717 0.00% Full Visibility - External FS Mental Health and Drug Addiction Services Administration 95 14,195,000 392,694 3,293,660 2.77% 2.219.000 0.00% Full Visibility **Public Housing Administration** 2.219.000 106 119 Cash Transfers Department of Economic Development & Commerce 78,197,000 21,416,532 409,802 27.39% Partial Visibility DSP Neg Sistema Emergencia 911 121 (57,148)402,542 122 Full Visibility Secretariat of the Department of the Family 2,021,000 96,647 4.78% **Full Visibility** 124 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% Department of Correction and Rehabilitation 20,605,000 1,422,125 137 **Full Visibility** (1,422,125)826,325 6.90% 143 **Full Visibility** Ofic Protec y Defensa Pers Imp 167,000 167,000 0.00% **Full Visibility** Office for People with Disabilities 1,313,500 1,230,000 0.00% 153 155 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% 500,847,000 176 Cash Transfers University of Puerto Rico 51,128,131 83,474,500 10 21% 189 Cash Transfers 28,900 0.00% Forensic Science Bureau 1,156,000 191 Cash Transfers Musical Arts Corporation 2,000,000 0.00% 208 Cash Transfers Contributions to the Municipalities 125,419,000 9,740,690 15,903,167 7.77% 215 Cash Transfers Puerto Rico Conservatory of Music Corporation 594,000 60,638 99,000 10.21% 220 Cash Transfers 2.804.347 2,804,347 0.00% Correctional Health 222 Cash Transfers Legislative Services 7,854,000 801,950 1,309,000 10.21% Cash Transfers **Legislative Donations Studies** 19,750,000 250,000 225 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 3,472,058 5,668,667 10.21% 34,012,000 1,485,060 38,016,559 285 Cash Transfers Puerto Rico Integrated Transit Authority 89,899,914 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% 61,182,500 312 Cash Transfers Retirement Board of the Government of Puerto Rico 61,182,500 0.00% 329 Cash Transfers Office of Socioeconomic Development 11,500,000 11,500,000 0.00%

FY24

3,279,855,000

FY24

3,459,738

FY24

222,711,516

FY24

967,236,183

FY24

6.79%

Period 10 - April
Data extracted on June 26, 2024

			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	31,613,476	-	3,060,004	5,963,970	9.68%
2	Cash Transfers	PR House	44,334,100	-	3,873,778	7,256,170	8.74%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	4,732,347	8,408,086	9.83%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	37,719,691	69,976,257	9.77%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-		5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	151,252	1,061,649	3,627,801	6.25%
16	Full Visibility	Office of Management and Budget	22.249.135	(4,893)	1,336,823	6.171.457	6.01%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	-	-	354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	(21,447)	2,581,684	12,996,015	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	15,367,149	(75,290)	653,948	2,900,228	4.26%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	308,326,608	-	26,272,771	151,829,121	8.52%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	=	129,533,705	1,422,655,204	4.17%
28	Full Visibility	State Elections Commission	61,563,612	5,249,422	2,747,905	25,890,684	4.46%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	5,2 .5, .22	231,823	820,829	7.31%
30	Full Visibility	Human Resources Management & Transformation	8,916,415	(140,468)	694,514	2,352,876	7.79%
31	Full Visibility	General Services Administration	26,817,730	(510,928)	1,546,694	7,532,506	5.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	(6,570)	40,686	147,082	7.68%
37	Full Visibility	Civil Rights Commission	867,000	(27,531)	76,097	238,028	8.78%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(124,251)	10,246,241	31,831,732	7.20%
40	Partial Visibility	Puerto Rico Police Bureau	869,395,630	(674,718)	63,665,247	(197,906,429)	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	(6,399,247)	10.68%
43	Full Visibility	Puerto Rico National Guard	21,058,935	(2,107)	950,494	5,331,844	4.51%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(29,560)	19,309,682	48,018,564	7.94%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(204,373)	4,243,745	16.867.027	6.19%
50	Full Visibility	Department of Natural and Environmental Resources	138,153,227	5,849,819	10,809,128	38,293,420	7.82%
55	Full Visibility	Puerto Rico Department of Agriculture	39,927,485	(330,831)	2,123,691	7,095,942	5.32%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(18,367)	264,455	671,871	7.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(13,501)	196,584	936,441	6.72%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(901,284)	5,057,673	13,987,191	8.16%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	(501,284)	69,936	195,103	6.81%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	17,638	965,229	3,345,876	6.97%
71	Full Visibility - External FS	Department of Health	584,589,663	17,030	40,278,282	219,227,428	6.89%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	_	-0,270,202	5,840	0.00%
78	Full Visibility	Department of Housing	33.375.986	(13,943)	1,959,655	10,122,016	5.87%
81	Full Visibility - External FS	Department of Housing Department of Education	2,703,916,730	(13,543)	217,124,296	818,075,668	8.03%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	_	1,686,553	3,623,469	9.09%
87	Full Visibility	Department of Recreation and Sports	38,909,418	(59,876)	2,543,239	8,592,138	6.54%
90	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	(39,870)	6,376,234	48,558,080	5.36%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454		10,959,865	45,427,538	7.71%
96	Full Visibility	Office of the Women's Advocate	8,839,558	(471,244)	656,584	2,437,839	7.43%
105	Cash Transfers	Industrial Commission	114,246	(4/1,244)	030,364	2,437,839 57,123	0.00%
105	Full Visibility	Public Housing Administration	5,538,341	_	219,589	3,300,094	3.96%
100	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	_	266,849	532,159	9.72%
119	Cash Transfers	Department of Economic Development & Commerce	2,745,712 116,004,250	-	31,074,127	6,394,219	9.72% 26.79%
119	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(104,657)	218,994	1,478,260	26.79% 5.65%
120	Partial Visibility	DSP Neg Sistema Emergencia 911	3,877,469	(104,037)	210,554	30,918	0.00%
121	Full Visibility	Secretariat of the Department of the Family	49,833,839	(245,811)	2,805,521	9,379,194	5.63%
123	Full Visibility	Family and Children Administration	207,492,301	(5,112,871)	13,011,790	51,302,691	6.27%
123	Full Visibility	Child Support Administration (ASUME)	17,140,841	(5,112,671) 545,657	937,055	3,324,972	5.47%
124	i un visibility	Gina Support Autilitisti atlott (ASOIVIL)	17,140,041	343,037	331,033	3,324,372	J.41/0

13,092,879,000

FY24

(3,686,983)

FY24

898,972,736

FY24

3,889,886,616

FY24

6.87%

Period 10 - April Data extracted on June 26, 2024

Code B2A VISIDIIITy	% Expensed **Total 9.07% 7.96% 7.22% 7.78% 1.00% 2.96% 5.38% 3.23% 0.94% 4.42% 0.00% 10.21% 0.00% 9.84% 9.56% 8.33%
Part	Total 9.07% 7.96% 7.22% 7.78% 1.00% 2.96% 5.38% 3.23% 0.94% 4.42% 0.00% 10.21% 0.00% 9.84% 9.56%
Total Tota	Total 9.07% 7.96% 7.22% 7.78% 1.00% 2.96% 5.38% 3.23% 0.94% 4.42% 0.00% 10.21% 0.00% 9.84% 9.56%
126 Full Visibility Vocational Rehabilitation Administration 25,699,041 (326,525) 2,311,976 (2,470,924) 127 Full Visibility Administration for Socioeconomic Development of the Family 101,580,034 (1,426,306) 8,090,813 28,001,190 137 Full Visibility Department of Correction and Rehabilitation 413,722,937 (6,666,928) 29,857,743 59,936,011 139 Full Visibility Parele Board 3,069,218 (13,10,15) 238,653 733,552 143 Full Visibility Office Fore y Defensa Pers Imp 1,097,000 (10,083) 10,923 95,0832 155 Full Visibility Elderly and Retried People Advocate Office 3,375,388 46,903 99,751 1,941,257 153 Full Visibility Office for People with Disabilities 3,756,738 (18,259) 202,238 1,520,875 155 Full Visibility State Historic Preservation Office of Puerto Rico 3,577,759 41,382 115,644 1,009,259 161 Cash Transfers Puerto Rico Infrastructure Financing Authority 23,843,571 2 24,412 19,265,603 162 Cash Transfers Puerto Rico Infrastructure Financing Authority 72,101,225 3 1,87,144 5,203,500 165 Cash Transfers Land Authority of Puerto Rico 1,721,559 -	9.07% 7.96% 7.22% 7.28% 1.00% 2.96% 5.38% 0.94% 4.42% 0.00% 10.21% 0.00% 9.84% 9.56%
Full Visibility Administration for Socioeconomic Development of the Family 101,580,034 (1,426,306) 8,090,813 28,001,190 137 Full Visibility Department of Correction and Rehabilitation 413,722,937 (6,666,928) 29,857,735 59,936,011 139 Full Visibility Olic Protex y Defensa Pers Imp 1,097,000 (10,083) 10,923 959,382 155 145	7.96% 7.22% 7.78% 1.00% 2.96% 5.38% 3.23% 0.94% 4.42% 0.00% 10.21% 0.00% 9.84% 9.56%
Full Visibility Department of Correction and Rehabilitation 413,722,937 (6,666,288 29,857,743 59,936,011 39,641 39,641 30,642,128 313,015 238,653 733,552 343 Full Visibility Parole Board 30,642,128 31,015 328,653 733,552 343 Full Visibility Elderly and Retired People Advocate Office 3,375,388 46,903 99,751 1,941,257 32,552 353 Full Visibility Elderly and Retired People Advocate Office 3,375,388 46,903 99,751 1,941,257 32,552	7.22% 7.78% 1.00% 2.96% 5.38% 3.23% 0.94% 4.42% 0.00% 10.21% 0.00% 9.84% 9.56%
139 Full Visibility Parole Board 3,069,218 (13,015) 238,653 733,552 73	7.78% 1.00% 2.96% 5.38% 3.23% 0.94% 4.42% 0.00% 10.21% 0.000% 9.84% 9.56%
143 Full Visibility Ofter Portec y Defensa Per's Imp	1.00% 2.96% 5.38% 3.23% 0.94% 4.42% 0.00% 10.21% 0.00% 9.84% 9.56%
Full Visibility Elderly and Retired People Advocate Office 3,375,388 46,903 99,751 1,941,257 1,5	2.96% 5.38% 3.23% 0.94% 4.42% 0.00% 10.21% 0.00% 9.84% 9.56%
153 Full Visibility Office for People with Disabilities 3,756,738 18,259 202,238 1,520,875 155 Full Visibility State Historic Preservation Office of Puerto Rico 3,577,759 41,382 115,644 1,009,259 161 Cash Transfers Puerto Rico Infrastructure Financing Authority 23,834,571 - 224,412 19,265,603 162 Cash Transfers Puerto Rico Infrastructure Financing Authority 72,101,225 - 3,187,144 5,203,500 167 Cash Transfers Land Authority of Puerto Rico 1,721,559 1,505,000 167 Cash Transfers Integral Development of the "Peninsula de Cantera" 598,000 - 61,046 99,667 168 Cash Transfers Puerto Rico Ports Authority 3,487,092 - - - 1,505,000 167 Cash Transfers Puerto Rico Ports Authority 3,487,092 - - - 1,505,000 168 Cash Transfers University of Puerto Rico Ports Authority 254,000 - 24,283 52,392 187 Cash Transfers Culebra Conservation and Development Authority 254,000 - 24,283 52,392 187 Cash Transfers Puerto Rico Health Insurance Administration 656,220,000 - 54,683,902 109,392,613 188 Cash Transfers Puerto Rico Health Insurance Administration 665,220,000 - 54,683,902 109,392,613 189 Cash Transfers Puerto Rico Puerto Rico and the Caribbean 6,623,863 - - 2,219,635 189 Cash Transfers Musical Arts Corporation Puerto Rico and the Caribbean 6,623,863 - - 2,219,635 189 Cash Transfers Musical Arts Corporation 4,683,611 - 433,175 1,106,210 193 Cash Transfers Puerto Rico Puelto Rico Authority 1,265,623 1,275,245,262 1,275,245	5.38% 3.23% 0.94% 4.42% 0.00% 10.21% 0.00% 9.84% 9.56%
155 Full Wisibility State Historic Preservation Office of Puerto Rico 3,577,759 41,382 115,644 1,000;259 161 Cash Transfers Puerto Rico Infrastructure Financing Authority 23,834,571 - 224,412 19,265,603 162 Cash Transfers Puerto Rico 1,721,559 - 3,187,144 5,203,500 163 Cash Transfers Land Authority of Puerto Rico 1,721,559 - 1,650,000 164 Cash Transfers Integral Development of the "Peninsula de Cantera" 598,000 - 61,046 99,667 168 Cash Transfers Puerto Rico Ports Authority 3,487,092 168 Cash Transfers University of Puerto Rico 519,746,585 - 51,128,131 88,601,500 186 Cash Transfers University of Puerto Rico 519,746,585 - 51,128,131 88,601,500 186 Cash Transfers University of Puerto Rico 1,721,749	3.23% 0.94% 4.42% 0.00% 10.21% 0.00% 9.84% 9.56%
161 Cash Transfers	0.94% 4.42% 0.00% 10.21% 0.00% 9.84% 9.56%
162 Cash Transfers Public Building Authority 72,101,225 - 3,187,144 5,203,500 165 Cash Transfers Land Authority of Puerto Rico 1,721,559 - 61,046 99,667 168 Cash Transfers Integral Development of the "Peninsula de Cantera" 598,000 - 61,046 99,667 168 Cash Transfers Puerto Rico Ports Authority 3,487,092	4.42% 0.00% 10.21% 0.00% 9.84% 9.56%
165 Cash Transfers Land Authority of Puerto Rico 1,721,559 - 1- 1,650,000 167 Cash Transfers Integral Development of the "Peninsula de Cantera" 598,000 - 61,046 99,667 168 Cash Transfers Puerto Rico Ports Authority 3,487,092 - - - - 1- 1,721,559 - 51,128,131 88,601,500 - 2,818,615,000 - 2,824,823 52,392 187 Cash Transfers Culebra Conservation and Development Authority 254,000 - 2,843,830 109,392,613 188 Cash Transfers Puerto Rico Health Insurance Administration 656,220,000 - 54,683,902 109,392,613 188 Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean 6,623,863 - - 2,819,635 189 28,417,867 54,683,902 109,392,613 188 Cash Transfers Forensic Science Bureau 21,694,418 - 1,867,693 3,565,162 191 Cash Transfers Musical Arts Corporation 7,416,784 - 612,125 872,	0.00% 10.21% 0.00% 9.84% 9.56%
167 Cash Transfers Integral Development of the "Peninsula de Cantera" 598,000 - 61,046 99,667 168 Cash Transfers Puerto Rico Ports Authority 3,487,092 - - - 176 Cash Transfers University of Puerto Rico 519,746,585 - 51,128,131 88,601,500 186 Cash Transfers Culebra Conservation and Development Authority 254,000 - 24,283 52,392 187 Cash Transfers Puerto Rico Health Insurance Administration 656,220,000 - 54,683,902 109,392,613 188 Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean 6,623,863 - - 2,819,635 189 Cash Transfers Forensic Science Bureau 21,694,418 - 1,867,693 3,565,162 191 Cash Transfers Forensic Science Bureau 7,416,784 - 612,125 872,562 192 Cash Transfers Musical Arts Corporation 7,416,784 - 612,125 872,562 192 Cas	10.21% 0.00% 9.84% 9.56%
168 Cash Transfers Puerto Rico Ports Authority 3,487,092 - - - - - 176 Cash Transfers University of Puerto Rico 519,746,585 - 51,128,131 88,601,500 - 24,283 52,392 187 Cash Transfers Culebra Conservation and Development Authority 254,000 - 24,283 52,392 189 Cash Transfers Puerto Rico Health Insurance Administration 656,220,000 - 54,683,902 109,392,613 188 Cash Transfers Carbinoxicular Center Corporation of Puerto Rico and the Caribbean 6,623,863 - - 2,819,635 189 Cash Transfers Forensic Science Bureau 21,694,418 - 1,867,693 3,565,162 191 Cash Transfers Musical Arts Corporation 7,416,784 - 612,125 872,562 191 Cash Transfers Fine Arts Center Corporation 4,683,611 - 433,175 1,082,10 193 Cash Transfers Puerto Rico Observment Ethics 10,48,312 1,884,918 - 1,043,412 1,884,918 - 1,043,412 1,884,918 <	0.00% 9.84% 9.56%
176 Cash Transfers University of Puerto Rico 519,746,585 - 51,128,131 88,601,500 186 Cash Transfers Culebra Conservation and Development Authority 254,000 - 24,283 52,392 187 Cash Transfers Puerto Rico Health Insurance Administration 656,220,000 - 56,683,902 109,392,613 188 Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean 662,3863 - - 2,819,635 189 Cash Transfers Forensic Science Bureau 21,694,418 - 1,867,693 3,555,162 191 Cash Transfers Musical Arts Corporation 7,416,784 - 612,125 872,562 192 Cash Transfers Fine Arts Center Corporation 4,683,611 - 433,175 1,108,210 193 Cash Transfers Office of Government Ethics 10,483,676 - 1,043,412 1,884,918 196 Cash Transfers Puerto Rico Public Broadcasting Corporation 72,987 - - - - -	9.84% 9.56%
186 Cash Transfers Culebra Conservation and Development Authority 254,000 - 24,283 52,392 187 Cash Transfers Puerto Rico Health Insurance Administration 656,220,000 - 54,683,902 109,392,613 188 Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean 6,623,863 - - 2,819,635 189 Cash Transfers Forensic Science Bureau 21,694,418 - 1,867,693 3,565,162 191 Cash Transfers Musical Arts Corporation 7,416,784 - 612,125 877,562 192 Cash Transfers Musical Arts Corporation 4,683,611 - 433,175 1,108,210 193 Cash Transfers Office of Government Ethics 10,483,676 - 1,043,412 1,884,918 196 Cash Transfers Puerto Rico Public Broadcasting Corporation 72,987 - - - - - 1,843,918 - - - 1,843,918 - - - - 1,843,918 -	9.56%
187 Cash Transfers Puerto Rico Health Insurance Administration 656,220,000 - 54,683,902 109,392,613 188 Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean 6,623,863 - - 2,819,635 189 Cash Transfers Forensic Science Bureau 21,694,418 - 1,867,693 3,565,162 191 Cash Transfers Musical Arts Corporation 7,416,784 - 612,125 872,562 192 Cash Transfers Fine Arts Center Corporation 4,683,611 - 433,175 1,108,210 193 Cash Transfers Office of Government Ethics 10,483,676 - 1,043,412 1,884,918 196 Cash Transfers Puerto Rico Public Broadcasting Corporation 72,987 -	
188 Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean 6,623,863 - - 2,819,635 189 Cash Transfers Forensic Science Bureau 21,694,418 - 1,867,693 3,565,162 191 Cash Transfers Musical Arts Corporation 7,416,784 - 612,125 872,562 192 Cash Transfers Fine Arts Center Corporation 4,683,611 - 433,175 1,108,210 193 Cash Transfers Office of Government Ethics 10,483,676 - 1,043,412 1,884,918 196 Cash Transfers Puerto Rico Public Broadcasting Corporation 72,987 - - - 200 Cash Transfers Special Independent Prosecutor's Panel 3,376,000 - 347,404 559,343 208 Cash Transfers Contributions to the Municipalities 125,419,000 - 9,740,690 15,903,167 215 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,393,558 - 531,275 754,750 220 <th< td=""><td></td></th<>	
189 Cash Transfers Forensic Science Bureau 21,694,418 - 1,867,693 3,565,162 191 Cash Transfers Musical Arts Corporation 7,416,784 - 612,125 872,562 192 Cash Transfers Fine Arts Center Corporation 4,683,611 - 612,125 872,562 193 Cash Transfers Office of Government Ethics 10,483,676 - 1,043,412 1,884,918 196 Cash Transfers Puerto Rico Public Broadcasting Corporation 72,987 - - - 200 Cash Transfers Special Independent Prosecutor's Panel 3,376,000 - 347,404 559,343 208 Cash Transfers Special Independent Prosecutor's Panel 125,419,000 - 9,740,690 15,903,167 215 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,398,658 - - 531,275 754,750 220 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,398,658 - - 531,275 754,750 <t< td=""><td>0.00%</td></t<>	0.00%
191 Cash Transfers Musical Arts Corporation 7,416,784 - 612,125 872,562 192 Cash Transfers Fine Arts Center Corporation 4,683,611 - 433,175 1,108,210 193 Cash Transfers Office of Government Ethics 10,483,676 - 10,43412 1,884,918 196 Cash Transfers Puerto Rico Public Broadcasting Corporation 72,987 - - - 200 Cash Transfers Special Independent Prosecutor's Panel 3,376,000 - 347,404 559,343 208 Cash Transfers Contributions to the Municipalities 125,419,000 - 9,740,660 15,903,167 215 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,398,658 - - 531,275 754,750 220 Cash Transfers Correctional Health 53,931,387 (310) 3,061,274 11,902,274 221 Partial Visibility Medical Emergency Corp Bureau 20,181,838 (38,227) 1,870,444 (1,418,153) 222	8.61%
193 Cash Transfers Office of Government Ethics 10,483,676 - 1,043,412 1,884,918 196 Cash Transfers Puerto Rico Public Broadcasting Corporation 72,987 - - - 200 Cash Transfers Special Independent Prosecutor's Panel 3,376,000 - 347,404 559,343 208 Cash Transfers Contributions to the Municipalities 125,419,000 - 9,740,690 15,903,167 215 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,398,658 - 531,275 754,750 220 Cash Transfers Correctional Health 53,931,387 (310) 3,061,274 11,902,274 221 Partial Visibility Medical Emergency Corp Bureau 20,181,838 (38,227) 1,870,444 (1,418,153) 222 Cash Transfers Legislative Services 9,402,000 - 937,974 1,626,663 223 Cash Transfers Legislative Services 34,458,446 - 2,138,216 2,866,186 225 Cash Transfers	8.25%
196 Cash Transfers Puerto Rico Public Broadcasting Corporation 72,987 -	9.25%
200 Cash Transfers Special Independent Prosecutor's Panel 3,376,000 - 347,404 559,343 208 Cash Transfers Contributions to the Municipalities 125,419,000 - 9,740,690 15,903,167 215 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,398,658 - 531,275 754,750 220 Cash Transfers Correctional Health 53,931,387 (310) 3,061,274 11,902,274 221 Partial Visibility Medical Emergency Corp Bureau 20,181,838 (38,227) 1,870,444 (1,418,153) 222 Cash Transfers Legislative Services 9,402,000 - 937,974 1,626,663 223 Cash Transfers Capitol Building Legislature 34,458,446 - 2,138,216 2,866,186 225 Cash Transfers Legislative Donations Studies 21,066,000 (31,083) 375,877 183,535 235 Cash Transfers Legislative Patient's Advocate 2,051,353 (22,890) 148,744 484,165 235 <t< td=""><td>9.95%</td></t<>	9.95%
208 Cash Transfers Contributions to the Municipalities 125,419,000 - 9,740,690 15,903,167 215 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,398,658 - 531,275 754,750 220 Cash Transfers Correctional Health 53,931,387 (310) 3,061,274 11,902,274 221 Partial Visibility Medical Emergency Corp Bureau 20,181,838 (38,227) 1,870,444 (1,418,153) 222 Cash Transfers Legislative Services 9,402,000 - 937,974 1,626,663 223 Cash Transfers Capitol Building Legislature 34,458,446 - 2,138,216 2,866,186 225 Cash Transfers Legislative Donations Studies 21,066,000 (31,083) 375,877 183,535 231 Full Visibility Office for the Patient's Advocate 2,051,353 (22,800) 148,744 484,165 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 806,458 1,316,667 238	0.00%
215 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,398,658 - 531,275 754,750 220 Cash Transfers Correctional Health 53,931,387 (310) 3,061,274 11,902,274 221 Partial Visibility Medical Emergency Corp Bureau 20,181,838 (38,227) 1,870,444 (1,418,753) 222 Cash Transfers Legislative Services 9,402,000 - 937,974 1,626,663 223 Cash Transfers Capitol Building Legislature 34,458,446 - 2,138,216 2,866,186 225 Cash Transfers Legislative Donations Studies 21,066,000 (31,083) 375,877 183,535 231 Full Visibility Office for the Patient's Advocate 2,051,353 (22,800) 148,744 484,165 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 806,458 1,316,667 238 Cash Transfers Ponce Authority (Authority Of The Americas) 1,313,000 - 21,948 1,133,833	10.29%
220 Cash Transfers Correctional Health 53,931,387 (310) 3,061,274 11,902,274 221 Partial Visibility Medical Emergency Corp Bureau 20,181,838 (38,227) 1,870,444 (1,418,153) 222 Cash Transfers Legislative Services 9,402,000 - 937,974 1,626,663 223 Cash Transfers Capitol Building Legislature 34,458,446 - 2,138,216 2,866,186 225 Cash Transfers Legislative Donations Studies 21,066,000 (31,083) 375,877 183,535 231 Full Visibility Office for the Patient's Advocate 2,051,353 (22,890) 148,744 484,165 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 806,458 1,316,667 238 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 1,313,000 - 21,948 1,133,833	7.77%
221 Partial Visibility Medical Emergency Corp Bureau 20,181,838 (38,227) 1,870,444 (1,418,153) 222 Cash Transfers Legislative Services 9,402,000 - 937,974 1,626,663 223 Cash Transfers Capitol Building Legislature 34,458,446 - 2,138,216 2,866,186 225 Cash Transfers Legislative Donations Studies 21,066,000 (31,083) 375,877 183,535 235 Full Visibility Office for the Patient's Advocate 2,051,353 (22,890) 148,744 484,165 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 806,458 1,316,667 238 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 1,313,000 - 21,948 1,133,833	9.84%
222 Cash Transfers Legislative Services 9,402,000 - 937,974 1,626,663 223 Cash Transfers Capitol Building Legislature 34,458,446 - 2,138,216 2,866,186 225 Cash Transfers Legislative Donations Studies 21,066,000 (31,083) 375,877 183,535 231 Full Visibility Office for the Patient's Advocate 2,051,353 (22,890) 148,744 484,165 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 806,458 1,316,667 238 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 1,313,000 - 21,948 1,133,833	5.68%
223 Cash Transfers Capitol Building Legislature 34,458,446 - 2,138,216 2,866,186 225 Cash Transfers Legislative Donations Studies 21,066,000 (31,083) 375,877 183,535 231 Full Visibility Office for the Patient's Advocate 2,051,353 (22,890) 148,744 484,165 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 806,458 1,316,667 238 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 1,313,000 - 21,948 1,133,833	9.27%
225 Cash Transfers Legislative Donations Studies 21,066,000 (31,083) 375,877 183,535 231 Full Visibility Office for the Patient's Advocate 2,051,353 (22,890) 148,744 484,165 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 806,458 1,316,667 238 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 1,313,000 - 21,948 1,133,833	9.98%
231 Full Visibility Office for the Patient's Advocate 2,051,353 (22,890) 148,744 484,165 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 806,458 1,316,667 238 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 1,313,000 - 21,948 1,133,833	6.21%
235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 806,458 1,316,667 238 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 1,313,000 - 21,948 1,133,833	1.78%
238 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 1,313,000 - 21,948 1,133,833	7.25%
	10.21% 1.67%
241 Full Visibility Administration for Integral Development of Childhood 8,528,049 32,864 568,794 1,851,601	6.67%
241 rul visibility Autimistration to High an Development of Cliniciou 6,322,049 32,604 366,794 1,631,901 264 Cash Transfers Corporation for the "Caño Martin Peña" Enlace Project 18,724,000 - 581,242 15,344,333	3.10%
264 Cash Transfers Roosevelt Roads Authority 11,28,982 - 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 18,671,000 - 1,880,693 3,284,149	10.07%
276 Cash Transfers Puerto Rico Public Private Partnership Authority 43,668,160 - 3,993,384 6,150,580	9.14%
277 Cash Transfers Agricultural Enterprises Development Administration 71,377,271 - 7,325,571 10,563,912	10.26%
279 Full Visibility Public Service Appeals Commission 2,744,926 (30) 198,785 558,734	7.24%
281 Full Visibility Office of the Election Comptroller 3,154,632 (10,713) 298,404 549,705	9.46%
285 Cash Transfers Puerto Rico Integrated Transit Authority 116,505,393 - 3,742,262 43,974,989	3.21%
286 Cash Transfers Authority of the Port of Ponce 952,000 - 69,417 385,333	7.29%
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 8,895,724 (5,713) 685,681 2,239,791	7.71%
311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (2,513) 159,258 1,067,917	6.83%
312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 12,133,568 75,362,462	8.51%
317 Cash Transfers Congressional Budget Office 3,000,000 - 306,250 500,000	10.21%
329 Cash Transfers Office of Socioeconomic Development 14,479,503 30,759 378,736 10,329,814	2.62%

Period 11 - May
Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(15,039,260)	776,240,546	2,161,449,146	7.91%
			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	31,613,476	-	3,300,971	2,662,999	10.44%
2	Cash Transfers	PR House	44,324,100	-	3,977,010	3,277,493	8.97%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,970,349	4,437,737	8.25%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	-	36,154,792	33,821,465	9.37%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	_	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	17,750	1,388,587	2,221,464	8.17%
16	Full Visibility	Office of Management and Budget	22,015,535	(474,352)	1,694,954	4,717,254	7.70%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	(17.1,552)	-	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	114,310	908,912	11,972,793	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		300,733	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	(73,644)	637,341	2,332,550	6.80%
24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	305,126,608	(73,044)	21,543,204	127,085,917	7.06%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	7,114,960	796,874,756	0.65%
28	Full Visibility	·		2,478,988	5,640,716	9,461,394	12.66%
28 29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	44,571,000 3,169,421	2,478,988	479,050	341,779	15.11%
				(44.007)	,	,	
30	Full Visibility	Human Resources Management & Transformation	8,881,415	(11,897)	544,111	1,818,262	6.13%
31	Full Visibility	General Services Administration	26,817,730	(948,582)	1,888,126	6,592,962	7.04%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	5,513	43,192	98,378	8.15%
37	Full Visibility	Civil Rights Commission	867,000	(19,394)	52,336	205,085	6.04%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	(644,465)	10,859,879	21,568,318	7.63%
40	Partial Visibility	Puerto Rico Police Bureau	864,395,630	(2,480,501)	117,581,796	(313,007,724)	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	(14,816,319)	10.74%
43	Full Visibility	Puerto Rico National Guard	19,628,938	(3,619)	994,558	2,920,334	5.07%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	(70,738)	19,447,597	28,641,705	8.00%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	(441,475)	4,397,803	12,910,699	6.42%
50	Full Visibility	Department of Natural and Environmental Resources	125,103,268	(2,532,935)	7,828,805	22,159,202	6.26%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	123,663	1,857,456	4,566,635	6.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(15,034)	284,338	402,567	7.98%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(20,930)	207,060	750,311	7.08%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	(653,718)	4,842,682	9,798,226	7.82%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	86	88,936	106,080	8.66%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	(2,400)	960,877	2,387,399	6.94%
71	Full Visibility - External FS	Department of Health	477,436,660	-	27,275,315	158,339,102	5.71%
75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840	-	-	5,840	0.00%
78	Full Visibility	Department of Housing	30,132,986	2,803	1,901,389	6,371,822	6.31%
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	285,313,149	532,762,520	10.55%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502	-	1,459,238	2,164,231	7.86%
87	Full Visibility	Department of Recreation and Sports	37,767,418	(37,150)	2,426,500	5,601,556	6.42%
90	Cash Transfers	Medical Services Administration of Puerto Rico	117,402,338	-	7,322,036	41,236,044	6.24%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	-	7,404,284	34,729,595	5.79%
96	Full Visibility	Office of the Women's Advocate	8,839,558	21,142	472,672	1,944,026	5.35%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,319,341	-	219,521	861,572	6.61%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	211,586	320,573	7.71%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	2,578,681	3,405,737	6.82%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(154,907)	242,916	1,390,250	6.26%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	30,918		-	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	(85,667)	2,712,287	6,350,032	5.67%
123	Full Visibility	Family and Children Administration	207,492,301	(4,876,171)	28,305,811	27,873,051	13.64%
124	Full Visibility	Child Support Administration (ASUME)	12,631,841	(216,124)	1,062,851	2,124,925	8.41%
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Period 11 - May Data extracted on June 26, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(15,039,260)	776,240,546	2,161,449,146	7.91%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	Dudget	Tatal Fassinshusessa	Total Frances	Aveilable Deleves	0/ Funenced
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	(588,039)	1,505,872	1,553,091	5.86%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	(143,715)	7,339,160	17,582,402	7.55%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	(2,813,860)	25,542,352	36,381,195	6.50%
139	Full Visibility	Parole Board	3,069,218	(5,684)	228,720	510,516	7.45%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	4,565	25,581	753,686	2.75%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	(23,497)	1,419,593	545,160	42.06%
153	Full Visibility	Office for People with Disabilities	2,443,238	5,841	183,477	101,557	7.51%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	(8,413)	207,627	744,066	7.61%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	185,431	19,080,172	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 "Península 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	18,899,585	=	-	5,127,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	=	20,083	32,308	7.91%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,683,813	54,708,800	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	20,538,418	-	1,561,226	1,975,035	7.60%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	440,196	432,366	8.13%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	666,209	442,001	14.22%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	841,092	1,043,826	8.02%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	204.761	274,582	0.00% 8.43%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	284,761	,	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,804,658	121 505	391,682	264,068	8.15% 11.45%
220			51,127,040	121,565	5,853,964	3,122,397	9.81%
221	Partial Visibility Cash Transfers	Medical Emergency Corp Bureau Legislative Services	20,181,838 1,548,000	32,398	1,979,676 124,349	(6,817,410) 193,314	9.81% 8.03%
222	Cash Transfers	· · · · · · · · · · · · · · · · · · ·	34,458,446	-	,	,	4.21%
223	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	1,316,000	(24,739)	1,451,472 87,889	1,414,714 120,386	4.21% 6.68%
223	Full Visibility	Office for the Patient's Advocate	2,051,353		157,300	327,055	7.67%
231	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	(191)	658,333	658,333	8.33%
233	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,917	1,115,917	1.36%
236	Full Visibility	Administration for Integral Development of Childhood	7,928,049	(130,641)	647,082	1,242,839	8.16%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	(130,041)	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%
271	Cash Transfers	Office of the Inspector General	18,671,000	(430,103)	1,536,893	1,747,256	8.23%
272	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160		3,035,910	3,114,670	6.95%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271		3,346,918	1,548,328	8.96%
279	Full Visibility	Public Service Appeals Commission	2,744,926	(11,362)	194,731	375,365	7.09%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(35,658)	263,009	322,355	8.34%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	(33,030)	2,046,860	3,911,571	7.69%
286	Cash Transfers	Authority of the Port of Ponce	952,000	_	56,667	328,667	5.95%
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	8,895,724	48,160	794,891	1,396,741	8.94%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	(3,711)	156,166	915,462	6.70%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	4,046,362	10,133,600	4.97%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	250,000	250,000	8.33%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	(39,209)	416,824	(1,547,801)	13.99%
525			2,5.5,303	(55,255)	.10,024	(2,3 ,301)	

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Period 11 - May
Data extracted on June 26, 2024

BUDGET ENC. **EXPENSES** BALANCE % Expensed Special Appropriations - General Fund Budget Total Encumbrances Total Expenses **Available Balance** % Expensed 141 Code **B2A Visibility** Entity Total Total Total Total Total PR House 10,000 833 Cash Transfers 833 8.33% 10 Partial Visibility - Payroll The General Court of Justice 500,000 0.00% Full Visibility Office of Management and Budget 233,600 233,600 0.00% 16 Custody of the Office of Management and Budget 17 **OMB** and Treasury Custodies 47.194.693 47.194.693 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% 134.938.239 25 **OMB** and Treasury Custodies Custody of the Department of the Treasury 2,017,426,000 483,727,249 6.69% 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% 5,000,000 9,441 40 Partial Visibility Puerto Rico Police Bureau 13,282 (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% 2,163,277 71 Full Visibility - External FS Department of Health 107,153,003 -31,449,734 2.02% 78 Full Visibility Department of Housing 3,243,000 1,846,002 0.00% 87 **Full Visibility** Department of Recreation and Sports 1,142,000 (56,568)318,568 339,232 27.90% 90 Cash Transfers Medical Services Administration of Puerto Rico 1,526,717 0.00% Full Visibility - External FS Mental Health and Drug Addiction Services Administration 95 14,195,000 784,012 2,509,648 5.52% **Public Housing Administration** 2.219.000 0.00% Full Visibility 2.219.000 106 409,802 119 Cash Transfers Department of Economic Development & Commerce 78,197,000 0.00% **Full Visibility** Secretariat of the Department of the Family 2,021,000 135,030 42,695 224,818 2.11% 122 124 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% Ofic Protec y Defensa Pers Imp 143 Full Visibility 167,000 167,000 0.00% 153 Full Visibility Office for People with Disabilities 1,313,500 1,230,000 0.00% 19,907 **Full Visibility** State Historic Preservation Office of Puerto Rico 848,158 7,280 38,791 0.86% 155 **Public Building Authority** 162 Cash Transfers 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 125,419,000 7,951,583 7,951,583 6.34% 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 7,854,000 654,500 654,500 8 33% Legislative Services 225 Cash Transfers Legislative Donations Studies 19,750,000 0.00% **Full Visibility** Administration for Integral Development of Childhood 600,000 92,250 71 241 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 369,760 37,646,799 0.41% 89,899,914 0.00% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 12,400,000 647,301 293 Cash Transfers Center for Diabetes Research, Education, and Medical Services 287,000 287,000 0.00% 295 Cash Transfers 1,002,000 0.00% Fiscal Agency & Financial Advisory Authority Cash Transfers Retirement Board of the Government of Puerto Rico 61,182,500 61,182,500 0.00% 312 329 Cash Transfers Office of Socioeconomic Development 11,500,000 11,500,000 0.00%

FY24

3,279,855,000

FY24

(7,717,882)

FY24

203,431,993

FY24

771,522,072

FY24

6.20%

Period 11 - May Data extracted on June 26, 2024

			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	31,613,476	-	3,300,971	2,662,999	10.44%
2	Cash Transfers	PR House	44,334,100	-	3,977,843	3,278,326	8.97%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,970,349	4,437,737	8.25%
10	Partial Visibility - Payroll	The General Court of Justice	386,176,716	-	36,154,792	33,821,465	9.36%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	-	-	5,202	0.00%
15	Full Visibility	Office of the Governor	16,986,379	17,750	1,388,587	2,221,464	8.17%
16	Full Visibility	Office of Management and Budget	22,249,135	(474,352)	1,694,954	4,950,854	7.62%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	354,191,209	(171,552)		354,191,209	0.00%
18	Full Visibility	PR Planning Board	26,592,245	114,310	908,912	11,972,793	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	15,367,149	(382,471)	946,169	2,336,531	6.16%
24	Full Visibility - External FS	Puerto Rico Department of State	308,326,608	(302,471)	21,543,204	130,285,917	6.99%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,104,401,022	_	142,053,199	1,280,602,005	4.58%
28	Full Visibility	State Elections Commission	61,563,612	(3,646,096)	12,012,919	17,523,861	19.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	(3,040,030)	479,050	341,779	15.11%
30	Full Visibility	Human Resources Management & Transformation	8,916,415	(11,897)	544,111	1,820,662	6.10%
31	Full Visibility	General Services Administration	26,817,730	(948,582)	1,888,126	6,592,962	7.04%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	5,513	43,192	98,378	8.15%
37	Full Visibility	Civil Rights Commission	867,000	(19,394)	52,336	205.085	6.04%
38	Full Visibility	Puerto Rico Department of Justice	142,296,685	(596,713)	10,859,879	21,568,566	7.63%
40	Partial Visibility	Puerto Rico Police Bureau	869,395,630	(2,467,219)	117,591,237	(313,030,447)	13.53%
41	Partial Visibility	Special Investigation Bureau	5,245,265	(2,467,219)	388,137	10,677,757	7.40%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,632,440	48,994	6,942,987	(13,391,227)	10.74%
42	Full Visibility	Puerto Rico National Guard	21,058,935	(3,619)	994,558	4,340,905	4.72%
45 45	-	Department of Public Safety	243,176,940		19,447,597	28,641,705	8.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	243,176,940 68,524,147	(70,738) (441,475)	4,397,803	28,641,705 12,910,699	6.42%
50	•					, ,	5.70%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	138,153,227 39,927,485	(2,574,077) 157,184	7,869,947 2,202,759	32,997,551 4,735,999	5.52%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(15,034)	2,202,739	4,753,999	7.98%
62	· · · · · · · · · · · · · · · · · · ·					750,311	7.98% 7.08%
	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	(20,930)	207,060	,	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	61,951,169	(653,718) 86	4,842,682 88,936	9,798,226 106,080	7.82% 8.66%
	•		1,026,875		,	,	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	(2,400)	960,877	2,387,399	6.94%
71 75	Full Visibility - External FS Cash Transfers	Department of Health	584,589,663	-	29,438,592	189,788,837	5.04% 0.00%
75 78		Office of the Financial Institutions Commissioner	5,840 33,375,986	2.002	1 001 200	5,840 8,217,824	5.70%
	Full Visibility	Department of Housing		2,803	1,901,389	, ,	
81	Full Visibility - External FS	Department of Education	2,703,916,730	-	285,313,149	532,762,520	10.55%
82 87	Full Visibility	Institute of Puerto Rican Culture	18,562,502 38,909,418	(02.718)	1,459,238	2,164,231 5.940.788	7.86% 7.06%
87 90	Full Visibility	Department of Recreation and Sports	,,	(93,718)	2,745,068	-,,	
	Cash Transfers	Medical Services Administration of Puerto Rico	118,929,055	-	7,322,036	41,236,044	6.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,175,454	-	8,188,295	37,239,243	5.76%
96	Full Visibility	Office of the Women's Advocate	8,839,558	21,142	472,672	1,944,026	5.35%
105	Cash Transfers	Industrial Commission	114,246	-	240 524	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,538,341	-	219,521	3,080,572	3.96%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	=	211,586	320,573	7.71%
119	Cash Transfers	Department of Economic Development & Commerce	116,004,250	- (4545)	2,578,681	3,815,539	2.22%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	(154,907)	242,916	1,390,250	6.26%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	30,918	-		30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,833,839	49,363	2,754,982	6,574,849	5.53%
123	Full Visibility	Family and Children Administration	207,492,301	(4,876,171)	28,305,811	27,873,051	13.64%
124	Full Visibility	Child Support Administration (ASUME)	17,140,841	(675,243)	1,692,868	2,307,347	9.88%

13,092,879,000

FY24

(22,757,142)

FY24

979,672,539

FY24

2,932,971,218

FY24

7.48%

Period 11 - May Data extracted on June 26, 2024

Code SA Visibility Vocations (Schallation Administration Section S				FY24 13,092,879,000 BUDGET	FY24 (22,757,142) ENC.	FY24 979,672,539 EXPENSES	FY24 2,932,971,218 BALANCE	FY24 7.48% % Expensed
2006 20			General Fund Appropriations					
2006 20			GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
128 Full Visibility Vocational Rehabilitation Ammistration to Designating 1,05,672 1,55,592 3,58% 1,05,502	Code	B2A Visibility		Total	Total	Total	Total	Total
137 Full Visibility								
Full Visibility Profess Part Simp 1,000,700 4,565 25,251 200,886 2,23% 15,141	127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	(143,715)	7,339,160	20,805,745	
Fail Visibility Oile Protes Per Imp 1,097,000 4,565 25,581 920,586 2338 24,071 1,119,593 54,110 42,666 137,538 (23,471 1,119,593 54,110 42,666 137,576,733 3,241 10,134,731 133,1575 4,606 137,576,733 3,241 10,134,731 133,1575 4,606 137,576,733 3,241 10,134,731 133,1575 4,606 137,576,733 3,241 10,134,731 133,1575 4,606 137,576,733 4,606 137,576,733 133,1575 4,606 137,576,733 133,1575 4,606 137,576,733 133,1575 4,606 137,576,735 133,1575 4,606 137,576,735 133,1575 4,606 137,576,735 133,1575 4,606 137,576,735 133,1575 4,606 137,576,735 133,1575 4,606 137,576,735 133,1575 4,606 137,576,735 133,1575 4,606 137,576,735 133,1575 4,606 137,576,735								
157 Full Visibility Blately and Retried People Advocate Office 3,375,388 (23,479) 1,419,593 545,160 42,266K				, ,			,	
135 Fell Visibility								
151 Cash Transfers		•						
Cash Transfers		•	•	-,,		,		
Cash Transfers					11,494			
156 Cash Transfers					=			
167 Cash Transfers Integral Development of the "Peninsula de Cantera" 598,000 - 49,833 83,336 83,				, ,	-	2,601,750	, ,	
68					-	40.022		
16 Cash Transfers University of Puerto Rico S19,7465,585 - 41,737,250 46,864,250 8.03% 16 Cash Transfers Cuelebra Conservation and Development Authority 25,000 - 54,683,813 54,708,800 8.33% 18 Cash Transfers Puerto Rico Health Insurance Administration 656,220,000 - 54,683,813 54,708,800 8.33% 18 Cash Transfers Forresic Science Bureau 21,994,418 - 1,561,226 20,033,955 7.20% 19 Cash Transfers Forresic Science Bureau 21,994,418 - 1,561,226 20,033,955 7.20% 19 Cash Transfers Ministral Arts Carporation for University 74,15,744 - 40,059 41,386 5,945 19 Cash Transfers Ministral Arts Carporation for University 74,15,744 - 40,059 41,386 5,945 19 Cash Transfers Ministral Arts Carporation 72,987 - - - - - - - - -			•	,	-	49,033	49,633	
186 Cash Transfers Culebra Conservation and Development Authority 75,000 - 1,00,83 3,7,308 7,91%					-	- /11 737 250	46 864 250	
187 Cash Transfers Puerto Rico Health Insurance Administration 65,822,000 - \$4,883,813 \$4,708,800 8.33% 188 Cash Transfers Forensic Science Bureau 21,694,418 - \$1,561,226 2,003,935 7.20% 199 Cash Transfers Forensic Science Bureau 21,694,418 - \$1,561,226 2,003,935 7.20% 191 Cash Transfers Muscla Mts Corporation 4,815,611 - \$660,009 442,001 423,966 5,94% 192 Cash Transfers Fline Arts Center Corporation 4,815,611 - \$660,009 442,001 423,96 1,000 1,00								
188 Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean 6,63,363 - 548,863 2,70,772 8,29% 191 Cash Transfers Musical Arts Corporation 7,16,784 - 440,196 432,366 5.94% 192 Cash Transfers Office of Government Ethics 10,088,576 - 841,002 1,043,326 8,02% 193 Cash Transfers Office of Government Ethics 10,088,576 - 841,002 1,043,326 8,02% 200 Cash Transfers Office of Covernment Ethics 3,76,000 - 2,875,518 8,43% 200 Cash Transfers Corritor Revolution Expectator Spend 3,75,000 - 2,875,518 7,55,158 8,43% 200 Cash Transfers Correctional Health 3,376,000 - 7,85,158 7,55,158 8,43% 201 Cash Transfers Correctional Health 3,331,387 2,341,531 6,483,46 3,12,397 11,94% 202 Cash Transfers Legislative Services 9,00,200			· ,	,	_	,	,	
189					_			
191, Cash Transfers Musical Arts Corporation 7,416,784 - 440,196 432,366 5.94% 122% 123% 124%			•	, ,	_	,	, ,	
192 Cash Transfers					-			
196	192			, ,	=	,		14.22%
200 Cash Transfers Special Independent Prosecutor's Panel 3,376,000 - 284,761 274,582 8.43% 208 Cash Transfers Contributions to the Municipalities 125,419,000 - 7,791,583 6.44% 215 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,396,658 441,182 313,568 8.17% 220 Cash Transfers Correctional Health 53,391,387 2,341,531 6,488,346 3,122,397 11,94% 221 Partial Visibility Medicial Emergency Corp Bureu 20,181,838 32,398 1,979,676 (3,490,227) 9,81% 221 Partial Visibility Medicial Emergency Corp Bureu 20,181,838 32,398 1,979,676 (3,490,227) 9,81% 222 Cash Transfers Legislative Services 9,402,000 - 778,849 487,814 8,28% 223 Cash Transfers Capitol Building Legislature 34,458,446 - 1,451,472 1,414,714 4,21% 2,216,65000 (24,739) 87,889 120,386 0,42% 231 Full Visibility Office for the Patient's Advocate 2,513,353 (191) 157,300 337,055 7,67% 231 Full Visibility Office for the Patient's Advocate 2,513,353 (191) 157,300 337,055 7,67% 232 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 658,333 658,333 8,33% 243	193	Cash Transfers	·	, ,	-		1,043,826	8.02%
208	196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	· -	· -	0.00%
215 Cash Transfers Puerto Rico Conservatory of Music Corporation 5,398,658 - 441,182 313,568 8,17% 220 Cash Transfers Correctional Health 5,393,1387 2,341,531 6,438,346 3,122,397 1,194% 221 Partial Visibility Medical Emergency Corp Bureau 20,181,838 32,398 1,979,676 (3,430,227) 9,811% 222 Cash Transfers Legislative Services 9,402,000 - 778,849 847,814 4,211% 223 Cash Transfers Capitol Building Legislature 34,458,446 - 1,451,472 1,414,714 4,211% 225 Cash Transfers Legislative Services 2,1066,000 (24,739) 87,889 10,0366 0,42% 231 Full Visibility Office for the Patient's Advocate 2,051,353 (191) 157,300 327,055 7,67% 232 Cash Transfers Puerto Rico Humising Finance Corporation 7,900,000 - 658,333 658,333 658,333 83,33% 238 Cash Transfers Puerto Rico Institute of The Americas 1,313,000 - 1,7917 1,115,917 1,36% 241 Full Visibility Administration for Integral Development of Childhood 8,528,049 (38,391) 647,082 1,242,910 7,59% 242 Cash Transfers Corporation for the "Caflo Martin Peña" Enlace Project 18,724,000 - 19,316,303 1,317,300 1,318,300 1,3	200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	=	284,761	274,582	8.43%
220 Cash Transfers Correctional Health S3,931,387 2,341,531 6,438,346 3,122,397 11.94% 221 Partial Visibility Medical Emergency Corp Bureau 20,181,383 32,398 1,979,676 3,430,227) 3,81% 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 21,053,533 (191) 157,300 327,055 7,57% 232 Cash Transfers Puerto Rico Houseing Finance Corporation 7,900,000 - 658,333 658,333 83,33% 238 Cash Transfers Puerto Rico Houseing Finance Corporation 7,900,000 - 658,333 658,333 83,33% 245 Transfers Puerto Rico Houseing Finance Corporation 8,528,049 (38,391) 647,062 1,242,910 7,55% 246 Cash Transfers Corporation for the "Cafo Martin Peña" Enlace Project 18,724,000 - 17,917 1,115,917 1,36% 247 Cash Transfers Corporation for the "Cafo Martin Peña" Enlace Project 18,724,000 - 13,139,007 14,829,167 2,75% 248 Cash Transfers Puerto Rico Technology and Innovation Services 88,308,788 (573,217) 2,239,862 24,152,066 2,54% 249 Cash Transfers Puerto Rico Technology and Innovation Services 88,308,788 (573,217) 2,239,862 24,152,066 2,54% 240 Cash Transfers Puerto Rico Technology and Innovation Services 88,308,788 (573,217) 2,239,862 24,152,066 2,54% 241 Cash Transfers Puerto Rico Technology and Innovation Services 88,308,788 (573,217) 2,239,862 24,152,066 2,54% 242 Cash Transfers Puerto Rico Technology and Innovation Services 88,308,788 (573,217) 2,239,862 24,152,066 2,54% 245 Cash Transfers Puerto Rico Technology and Innovation Services 2,003,555 2,003,559 2,003,599 3,144,670 2,95% 246 Cash Transfers Puer	208	Cash Transfers	Contributions to the Municipalities	125,419,000	=	7,951,583	7,951,583	6.34%
221 Partial Visibility Medical Emergency Corp Bureau 20,181,838 32,398 1,979,676 3,430,227 9,811% 222 222 Cash Transfers Legislative Services 9,402,000 778,849 48,7814 8,28% 223 Cash Transfers Legislative Donations Studies 21,066,000 (24,739) 87,889 120,386 0.42% 225 Cash Transfers Legislative Donations Studies 21,066,000 (24,739) 87,889 120,386 0.42% 225 Cash Transfers Legislative Donations Studies 2,051,353 (1911 157,300 327,055 7,67% 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 658,333 658,333 658,333 658,333 633,37% 236,376 241 Full Visibility Administration for Integral Development of Childhood 8,528,049 (38,391) 647,082 1,242,910 7,59% 241 Full Visibility Administration for Integral Development of Childhood 8,528,049 (38,391) 647,082 1,242,910 7,59% 242,510	215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	-	441,182	313,568	8.17%
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 2,051,353 (191) 157,300 327,055 7,67% 235 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 658,333 658,432 608,422 618,								
223 Cash Transfers Capitol Building Legislature 34,488,446 - 1,451,472 1,414,714 4.21% 225 Cash Transfers Legislative Donations Studies 21,066,000 (24,739) 87,839 120,366 0.42% 231 Full Visibility Office for the Patient's Advocate 2,051,333 (191) 157,300 327,055 7.67% 233 Cash Transfers Puerto Rico Housing Finance Corporation 7,900,000 - 658,333 658,333 8.33% 241 Full Visibility Administration for Integral Development of Childhood 8,528,049 (38,991) 647,082 1,242,910 7.59% 246 Cash Transfers Roosevelk Roads Authority 11,128,982 - 93,917 9,839,917 0.84% 265 Cash Transfers Puerto Rico Institute of Statistics 2,632,922 - 218,907 218,907 218,907 218,907 218,907 218,907 218,907 218,907 218,907 218,907 218,907 218,907 218,907 218,907 218,907 218,907					32,398			
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 2,051,353 (191) 157,300 327,055 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) 1,313,000 - 17,917 1,115,917 1,36% 241 Full Visibility Administration for Integral Development of Childhood 8,528,049 (38,391) 647,082 1,242,916 7.59% 265 Cash Transfers Rosevelt Roads Authority 11,128,982 - 39,317 9,893,917 2,884 268 Cash Transfers Puerto Rico Institute of Statistics 2,632,922 - 218,907 218,907 8,31% 271 Cash Transfers Puerto Rico Public Private Partnership Authority 43,669,160 - 3,035,910 3,114,670 6,95% 276 <td></td> <td></td> <td>•</td> <td>, ,</td> <td>=</td> <td>,</td> <td>,</td> <td></td>			•	, ,	=	,	,	
231 Full Visibility					-			
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) 1,313,000 - 17,917 1,115,917 1,36% 241 Full Visibility Administration for Integral Development of Childhood 8,528,049 (38,391) 647,082 1,242,910 7.59% 265 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 2,215,206 2,54% 272 Cash Transfers Office of the Inspector General 18,671,000 - 1,536,893 1,747,256 8.23%			•					
288 Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) 1,313,000 - 17,917 1,115,917 1,36% 241 Full Visibility Administration for Integral Development of Childhood 8,528,049 (38,391) 647,082 1,242,910 7.59% 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 0.88% 268 Cash Transfers Puerto Rico Institute of Statistics 2,632,922 - 218,907 218,907 8.31% 271 Cash Transfers Office of the Inspector General 18,671,000 - 1,536,893 1,747,256 8.23% 275 Cash Transfers Office of the Inspector General 18,671,000 - 1,536,893 1,747,256 8.23% 276 Cash Transfers Office of the Inspector General 18,671,000 - 1,536,893 1,747,256 8.23% 277 <td></td> <td></td> <td></td> <td></td> <td>(191)</td> <td></td> <td></td> <td></td>					(191)			
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272 Cash Transfers Office of the Inspector General 18,671,000 - 1,536,893 1,747,256 8.23% 276 Cash Transfers Puerto Rico Public Private Partnership Authority 43,668,160 - 3,035,910 3,114,670 6.95% 277 Cash Transfers Agricultural Enterprises Development Administration 71,377,271 - 6,181,251 4,382,661 8.66% 279 Full Visibility Public Service Appeals Commission 2,744,926 (11,362) 194,731 375,365 7.09% 281 Full Visibility Office of the Election Comptroller 3,154,632 (35,658) 263,009 322,355 8.34% 285 Cash Transfers Puerto Rico Integrated Transit Authority 116,505,393 - 2,416,619 41,558,370 2.07% 286 Cash Transfers Puerto Rico Comprehensive Cancer Center 952,000 - 56,667 328,667 2.95% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 52,003,552 - 2,676,167 5,959,719 5.15%					- (572 217)	,	,	
276 Cash Transfers Puerto Rico Public Private Partnership Authority 43,668,160 - 3,035,910 3,114,670 6.95% 277 Cash Transfers Agricultural Enterprises Development Administration 71,377,271 - 6,181,251 4,382,661 8.66% 279 Full Visibility Public Service Appeals Commission 2,744,926 (11,362) 194,731 375,365 7.09% 281 Full Visibility Office of the Election Comptroller 3,154,632 (35,658) 263,009 322,355 8.34% 285 Cash Transfers Puerto Rico Integrated Transit Authority 116,505,393 - 2,416,619 41,558,370 2.07% 286 Cash Transfers Puerto Rico Comprehensive Cancer Center 952,000 - 56,667 328,667 5.95% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 52,003,552 - 2,676,167 5,959,719 5.15% 295 Cash Transfers Fiscal Agency & Financial Advisory Authority 55,155,355 - 4,414,446 4,597,933 8.00%				, ,	(3/3,21/)	, ,	, ,	
277 Cash Transfers Agricultural Enterprises Development Administration 71,377,271 - 6,181,251 4,382,661 8.66% 279 Full Visibility Public Service Appeals Commission 2,744,926 (11,362) 194,731 375,365 7.09% 281 Full Visibility Office of the Election Comptroller 3,154,632 (35,658) 263,009 322,355 8.34% 285 Cash Transfers Puerto Rico Integrated Transif Authority 116,505,393 - 2,416,619 41,558,370 2.07% 286 Cash Transfers Authority of the Port of Ponce 952,000 - 56,667 328,667 5.95% 287 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%					_			
279 Full Visibility Public Service Appeals Commission 2,744,926 (11,362) 194,731 375,365 7.09% 281 Full Visibility Office of the Election Comptroller 3,154,632 (35,658) 263,009 322,355 8.34% 285 Cash Transfers Puerto Rico Integrated Transit Authority 116,505,393 - 2,416,619 41,558,700 2.07% 286 Cash Transfers Authority of the Port of Ponce 952,000 - 56,667 328,667 5.95% 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% <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>					-			
281 Full Visibility Office of the Election Comptroller 3,154,632 (35,658) 263,009 322,355 8.34% 285 Cash Transfers Puerto Rico Integrated Transit Authority 116,505,393 - 2,416,619 41,558,370 2.07% 286 Cash Transfers Authority of the Port of Ponce 952,000 - 56,667 328,667 5.95% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 52,003,955 - 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 8,895,724 48,160 794,891 1,396,741 8.94%				, ,	(11 362)			
285 Cash Transfers Puerto Rico Integrated Transit Authority 116,505,393 - 2,416,619 41,558,370 2.07% 286 Cash Transfers Authority of the Port of Ponce 952,000 - 56,667 328,667 5.95% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 52,003,552 - 2,676,167 5,959,793 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 8,895,724 48,160 794,891 1,396,741 8.94% 311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (3,711) 156,666 915,462 6.70% <td></td> <td>•</td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td>		•		, ,				
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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 8,895,724 48,160 794,891 1,396,741 8.94% 311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (3,711) 156,166 915,462 6.70% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 4,046,362 71,316,100 2.84% 317 Cash Transfers Congressional Budget Office 3,000,000 - 250,000 250,000 8.33% <td>286</td> <td>Cash Transfers</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>5.95%</td>	286	Cash Transfers			-			5.95%
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 8,895,724 48,160 794,891 1,396,741 8.94% 311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (3,711) 156,166 915,462 6.70% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 4,046,362 71,316,100 2.84% 317 Cash Transfers Congressional Budget Office 3,000,000 - 250,000 250,000 8.33%	288	Cash Transfers			-			5.15%
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 8,895,724 48,160 794,891 1,396,741 8.94% 311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (3,711) 156,166 915,462 6.70% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 4,046,362 71,316,100 2.84% 317 Cash Transfers Congressional Budget Office 3,000,000 - 250,000 250,000 8.33%	293	Cash Transfers		, ,	-	, ,	, ,	2.73%
298 Cash Transfers Public Service Regulatory Board 8,895,724 48,160 794,891 1,396,741 8.94% 311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (3,711) 156,166 915,462 6.70% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 4,046,362 71,316,100 2.84% 317 Cash Transfers Congressional Budget Office 3,000,000 - 250,000 250,000 8.33%	295	Cash Transfers			-	4,414,446	4,597,933	8.00%
311 Cash Transfers Puerto Rico Gaming Commission 2,330,146 (3,711) 156,166 915,462 6.70% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 4,046,362 71,316,100 2.84% 317 Cash Transfers Congressional Budget Office 3,000,000 - 250,000 250,000 8.33%	297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	=	4,955,500	4,955,500	8.33%
312 Cash Transfers Retirement Board of the Government of Puerto Rico 142,535,415 - 4,046,362 71,316,100 2.84% 317 Cash Transfers Congressional Budget Office 3,000,000 - 250,000 250,000 8.33%					,			
317 Cash Transfers Congressional Budget Office 3,000,000 - 250,000 250,000 8.33%			3	, ,	(3,711)	,	,	
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329 Cash Transfers Office of Socioeconomic Development 14,479,503 (39,209) 416,824 9,952,199 2.88%					-			
	329	Cash Transfers	Office of Socioeconomic Development	14,479,503	(39,209)	416,824	9,952,199	2.88%

Figures for periods 1 through 11: July through May

		rigules for perious I tillough III. July tillough May	9,813,024,000	88,510,309	7,185,241,577	2,539,272,115	73.22%
			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	31,613,476	-	28,950,477	2,662,999	91.58%
2	Cash Transfers	PR House	44,324,100	-	41,046,607	3,277,493	92.61%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	43,710,263	4,437,737	90.78%
10	Partial Visibility - Payroll	The General Court of Justice	385,676,716	-	351,855,251	33,821,465	91.23%
11	Full Visibility	Puerto Rico Traffic Safety Commission	19,226	=	14,024	5,202	72.94%
15	Full Visibility	Office of the Governor	16,986,379	873,228	13,891,687	2,221,464	81.78%
16	Full Visibility	Office of Management and Budget	22,015,535	1,038,061	16,260,219	4,717,254	73.86%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	306,996,516	=	=	306,996,516	0.00%
18	Full Visibility	PR Planning Board	26,592,245	1,187,403	14,235,133	11,169,710	53.53%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	9,223,864	701,952	3,910,185	4,611,728	42.39%
22	Cash Transfers	Office of The Commissioner of Insurance	4,656	-	-	4,656	0.00%
23	Full Visibility	Puerto Rico Department of State	9,367,149	322,619	6,711,980	2,332,550	71.65%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	305,126,608	-	178,040,691	127,085,917	58.35%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,086,975,022	-	290,100,266	796,874,756	26.69%
28	Full Visibility	State Elections Commission	44,571,000	5,400,585	29,709,021	9,461,394	66.66%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	2,827,642	341,779	89.22%
30	Full Visibility	Human Resources Management & Transformation	8,881,415	156,513	6,906,641	1,818,262	77.77%
31	Full Visibility	General Services Administration	26,817,730	2,976,981	17,247,787	6,592,962	64.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,890	12,225	419,287	98,378	79.13%
37	Full Visibility	Civil Rights Commission	867,000	42,832	619,083	205,085	71.41%
38	Full Visibility	Puerto Rico Department of Justice	142,248,685	2,867,705	117,812,662	21,568,318	82.82%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	864,395,630	13,961,826	793,915,986	56,517,818	91.85%
41	Partial Visibility - Operations	Special Investigations Bureau	5,245,265	135,969	4,763,595	345,701	90.82%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,632,440	88,604	74,068,541	(9,524,705)	114.60%
43	Full Visibility	Puerto Rico National Guard	19,628,938	16,778	16,691,826	2,920,334	85.04%
45	Partial Visibility - Operations	Department of Public Safety	243,176,940	134,475	214,400,760	28,641,705	88.17%
49	Full Visibility	Department of Transportation and Public Works	68,524,147	1,729,296	53,884,152	12,910,699	78.64%
50	Full Visibility	Department of Matural and Environmental Resources	125,103,268	7,099,329	95,844,737	22,159,202	76.61%
55	Full Visibility	Puerto Rico Department of Agriculture	27,027,485	562,045	21,898,805	4,566,635	81.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	87,417	3,071,176	402,567	86.24%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,925,546	52,320	2,122,916	750,311	72.56%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,951,169	742,282	51,410,660	9,798,226	82.99%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,875	254	920,540	106,080	89.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,843,580	15,288	11,440,893	2,387,399	82.64%
71	Full Visibility - External FS	Department of Health	477,436,660	15,200	319,097,558	158,339,102	66.84%
71 75	Cash Transfers	Office of the Financial Institutions Commissioner	5,840		313,037,336	5,840	0.00%
73 78	Full Visibility	Department of Housing	30,132,986	- 3,763	23,757,401	6,371,822	78.84%
81	Full Visibility - External FS	Department of Housing Department of Education	2,703,916,730	3,703	2,171,154,210	532,762,520	80.30%
82	Full Visibility	Institute of Puerto Rican Culture	18,562,502		16,398,271	2,164,231	88.34%
87	Full Visibility	Department of Recreation and Sports	37,767,418	- 675,753	31,490,109	5,601,556	83.38%
	Cash Transfers	·		0/3,/33			
90 95		Medical Services Administration of Puerto Rico	117,402,338	-	76,166,294	41,236,044	64.88%
	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,980,454	2 000 724	93,250,859	34,729,595	72.86%
96	Full Visibility	Office of the Women's Advocate	8,839,558	2,666,734	4,228,798	1,944,026	47.84%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	3,319,341	=	2,457,769	861,572	74.04%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	=	2,425,139	320,573	88.32%
119	Cash Transfers	Department of Economic Development & Commerce	37,807,250	-	34,401,513	3,405,737	90.99%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,469	227,559	2,259,659	1,390,250	58.28%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	30,918	-	<u>-</u>	30,918	0.00%
122	Full Visibility	Secretariat of the Department of the Family	47,812,839	172,414	41,290,393	6,350,032	86.36%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	207,492,301 12,631,841	8,312,886 460,676	171,306,364 10,046,239	27,873,051 2,124,925	82.56% 79.53%

FY24

FY24

FY24

FY24

FY24

FY24 Figures for periods 1 through 11: July through May FY24 FY24 FY24 FY24 88,510,309 9,813,024,000 73.22% 7,185,241,577 2,539,272,115 BUDGET ENC. EXPENSES BALANCE % Expensed

		laint Basalutian Conoral Fund	BUDGET	EINC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	Budeet	Total Encumbrances	Total Funances	Available Balance	0/ 5
		111	Budget		Total Expenses		% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	625,567	23,520,383	1,553,091	91.52%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,242,034	2,820,952	76,838,680	17,582,402	79.02%
137	Full Visibility	Department of Correction and Rehabilitation	393,117,937	14,715,324	342,021,419	36,381,195	87.00%
139	Full Visibility	Parole Board	3,069,218	11,516	2,547,187	510,516	82.99%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	23,916	152,398	753,686	16.39%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	106,814	2,723,414	545,160	80.68%
153	Full Visibility	Office for People with Disabilities	2,443,238	186,527	2,155,153	101,557	88.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,729,601	898	1,984,636	744,066	72.71%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	4,754,399	19,080,172	19.95%
162	Cash Transfers	Public Building Authority	32,101,225	-	29,499,475	2,601,750	91.90%
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	-	548,167	49,833	91.67%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092		100.00%
176	Cash Transfers	University of Puerto Rico	18,899,585	-	13,772,585	5,127,000	72.87%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	221,692	32,308	87.28%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	601,511,200	54,708,800	91.66%
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	20,538,418	-	18,563,383	1,975,035	90.38%
191	Cash Transfers	Musical Arts Corporation	5,416,784	-	4,984,418	432,366	92.02%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	4,241,610	442,001	90.56%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	9,439,850	1,043,826	90.04%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	3,101,418	274,582	91.87%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,804,658	-	4,540,590	264,068	94.50%
220	Cash Transfers	Correctional Health	51,127,040	122,646	47,881,997	3,122,397	93.65%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	948,123	18,018,273	1,215,442	89.28%
222	Cash Transfers	Legislative Services	1,548,000	-	1,354,686	193,314	87.51%
223	Cash Transfers	Capitol Building Legislature	34,458,446		33,043,732	1,414,714	95.89%
225	Cash Transfers	Legislative Donations Studies	1,316,000	60,116	1,135,498	120,386	86.28%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	116,700	1,607,598	327,055	78.37%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,241,667	658,333	91.67%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	197,083	1,115,917	15.01%
241	Full Visibility	Administration for Integral Development of Childhood	7,928,049	636,220	6,048,991	1,242,839	76.30%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	3,894,833	14,829,167	20.80%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	1,235,065	9,893,917	11.10%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	2,414,015	218,907	91.69%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,908,788	14,980,333	48,756,159	23,172,296	56.10%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	16,923,744	1,747,256	90.64%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	40,553,490	3,114,670	92.87%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,365,271	-	35,816,943	1,548,328	95.86%
279	Full Visibility	Public Service Appeals Commission	2,744,926	14,866	2,354,694	375,365	85.78%
281	Full Visibility	Office of the Election Comptroller	3,154,632	100,048	2,732,230	322,355	86.61%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	26,605,479	-	22,693,908	3,911,571	85.30%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	623,333	328,667	65.48%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	39,603,552	-	34,291,134	5,312,418	86.59%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	1,662,288	54,667	96.82%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	49,555,422	4,597,933	91.51%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	54,510,500	4,955,500	91.67%
298	Cash Transfers	Public Service Regulatory Board	8,895,724	95,536	7,403,447	1,396,741	83.22%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	7,279	1,407,405	915,462	60.40%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,352,915	-	71,219,315	10,133,600	87.54%
317	Cash Transfers	Congressional Budget Office	3,000,000		2,750,000	250,000	91.67%
329	Cash Transfers	Office of Socioeconomic Development	2,979,503	211,156	4,316,148	(1,547,801)	144.86%

		Figures for periods 1 through 11: July through May	FY24	FY24	FY24	FY24	FY24
			3,279,855,000	17,604,645	2,490,834,239	771,416,116	75.94%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund	Posteri	T. A. I. F	T-4-1 F	Accellable Balance	0/ F
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code		Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	9,167	833	91.67%
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	47,194,693	-	-	47,194,693	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	468,237	5,527,782	3,981	92.13%
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	2,017,426,000	-	1,533,698,751	483,727,249	76.02%
28	Full Visibility	State Elections Commission	16,992,612	2,345,034	6,585,111	8,062,467	38.75%
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	303,122	4,683,596	6.06%
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	405,270	1,806,341	10,838,349	13.84%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	198,198	12,532,438	169,364	97.15%
71	Full Visibility - External FS	Department of Health	107,153,003	-	75,703,269	31,449,734	70.65%
78	Full Visibility	Department of Housing	3,243,000	1,395,498	1,500	1,846,002	0.05%
87	Full Visibility	Department of Recreation and Sports	1,142,000	97,289	705,479	339,232	61.78%
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	-	11,685,352	2,509,648	82.32%
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	-	77,787,198	409,802	99.48%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	_	-	-	
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	605,507	1,190,676	224,818	58.92%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	619,840	3,706,739	182,421	82.21%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	295,485	819,172	3,223,343	18.88%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	8,034,183	11,744,492	826,325	57.00%
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	78,929	730,438	38,791	86.12%
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	_	459,109,750	41,737,250	91.67%
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	125,419,000	_	117,467,417	7,951,583	93.66%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	_	544,500	49,500	91.67%
220	Cash Transfers	Correctional Health	2,804,347	2,219,965	584,382	-	20.84%
222	Cash Transfers	Legislative Services	7,854,000	-	7,199,500	654,500	91.67%
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	279,983	77,108	1,042,910	5.51%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	273,303	31,177,667	2,834,333	91.67%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	89,899,914	-	52,253,115	37,646,799	58.12%
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	-	11,732,039	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	1,002,000	207,000	100.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	61,182,500	-	1,002,000	61,182,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	<u>-</u>	11,500,000	0.00%
323	Cush fransiers	222 2. Socioconomio Serciopinelle	11,300,000	-	-	11,300,000	0.0070

Figures for periods 1 through 11: July through May	
Control Fund Appropriations Subject Sec Se	FY24
Coult Solution Programme Programme	73.90%
Code B2A Visibility	% Expensed
Code B2A Visibility	
1 Cash Transfers PR House 4,31,410 - 28,590,477 2,62,399 2 Cash Transfers Office of the Comptroller 43,141,00 - 41,005,774 3,273,326 8 Cash Transfers Office of the Comptroller 48,148,000 - 43,710,263 4,477,737 11 Full Valbility Perior Tock Traffic Safety Commission 19,226 - 32,235,251 33,214,65 11 Full Valbility Perior Tock Traffic Safety Commission 19,226 19,320,33 1,004,40 3,022 12 Full Valbility Perior Tock Traffic Safety Commission 19,226 13,30,061 1,004,004 3,022 17 OMB and Treasury Cutodies Cutody of the Office of Management and Budget 35,191,209 - 1,003,061 1,003,061	% Expensed
2 Cash Transfers PH House 44,334,100 - 41,055,774 32,783,256 8 Cash Transfers Office of the Comptroller 48,180,00 - 43,710,263 4,471,737 10 Partial Visibility - Payorl The General Court of Justice 386,176,716 - 352,555,51 33,814,655 11 Full Visibility - Quality Country Office of the Commission 12,226 - 14,004 5,202 15 Full Visibility - Quality Country Office of Management and Budget 22,213,58 1,388,610 1,388,610 354,152,203 16 Full Visibility - Quality - Quality Country Personance of Management and Budget 354,152,203 1,425,233 1,425,233 1,522,204 4,525,233 1,522,204 4,525,233 1,522,204 4,525,233 1,522,204 4,525,233 1,522,204 4,525,233 1,522,204 4,525,233 1,522,204 4,525,233 1,522,204 4,525,233 1,522,204 4,525,233 1,522,204 4,525,233 1,522,204 4,525,233 1,522,204 4,525,233 1,522,202 4,525,233 1,522,202 4,522,202 4,522,202 4,522,2	Total
Second Transfers	91.58%
Partial Visibility	92.61%
Full Visibility	90.78%
Full Visibility	91.24%
10 Management and Budget 32,249,135 13,866; 16,260,219 4,950,884	72.94%
OMB and Treasury Custodies Custody of the Office of Management and Budget 34,91,029 1,187,403 14,235,133 11,169,710 12,297,722 12,298,723 11,169,710 12,298,723 11,169,710 12,298,722 12,298,722 13,101,102 13,102,103 14,235,133 11,169,710 12,298,722 13,101,102 13,102,103 13,103,103,103 13,103,103 13,103,103 13,103,103 13,103,103,103 13,103,103,103 13,103,103 13,103,103 13,103,103 13,103,103,103 13,103,103,103,103,103,103,103,103,103,1	81.78%
Full Visibility	73.08%
Partial Visibility - Operations Partial Visibility - Operations Common of the Commission of the	0.00%
Cash Transfers Office of The Commissioner of Insurance 4,656 12,337,62 23,353.31	53.53%
Full Visibility Puerto Rico Department of Stake 1,336,7149 790,856 1,229,762 2,336,531 Full Visibility External FS Puerto Rico Department of Treasury 303,326,608 - 176,000,691 130,285,917 Full Visibility State Elections Commission 61,583,612 7,745,619 36,294,132 17,323,861 Full Visibility State Elections Commission 61,583,612 7,745,619 36,294,132 17,323,861 Full Visibility Puerto Rico Federal Affairs Administration 3,169,421 - 2,827,642 341,779 Full Visibility Human Resources Maninistration 8,166,415 156,513 6,993,214 1,820,662 Full Visibility Commission 2,837,740 2,976,981 17,247,787 6,592,962 Full Visibility Commission of Investigation, Processing and Appeals 5,298,800 12,225 419,393 36,378 Full Visibility Commission of Investigation Processing and Appeals 5,298,800 12,225 419,308 3,205,808 Full Visibility Puerto Rico Palarment of Justice 142,296,685 2,315,477 117,812,662 21,568,566 Partial Visibility Puerto Rico Palarment of Justice 863,395,630 13,975,108 794,219,108 61,201,414 Partial Visibility Operations Puerto Rico Palarment of Justice 46,524,400,405 48,604 47,608,541 47,613,542 48,400,55 Partial Visibility Operations Puerto Rico Palarment of Busice 43,400,55 43,400,55 43,400,55 43,400,55 44,400,55 44,400,45	42.39%
Full Visibility - External FS Puerto Rico Department of Treasury 3,03,32,6,008 1,72,04,091 130,285,917	0.00%
24 pt Full Visibility - External FS Puerto Riko Department of Treasury 303,326,608 - 178,040,691 130,285,917 26 DMB and Treasury Custodies Custody of the Department of the Treasury 3,104,401,022 - 1,323,799,017 1,280,602,005 26 Cash Transfers Puerto Riko Cederal Affairs Administration 3,169,421 - 2,827,642 341,779 30 Full Visibility Human Resources Management & Transformation 2,817,730 2,976,981 1,22,477,87 6,593,241 1,820,662 31 Full Visibility General Services Administration 2,817,730 2,976,981 1,22,477,77 5,593,962 34 Full Visibility Commission of Investigation, Processing and Appeals 529,890 1,225 419,287 98,378 35 Full Visibility Commission of Investigation, Processing and Appeals 529,890 1,225 419,287 98,378 36 Full Visibility Commission of Investigation, Processing and Appeals 529,890 1,225 419,287 98,378 37 Full Visibility Commission of Investigation, Survey 48,604 412,296,688 2,15,547 117,812,662 <td< td=""><td>79.65%</td></td<>	79.65%
Full Visibility	57.74%
Cash Transfers	58.75%
29 Cash Transfers Puerto Rico Federal Affairs Administration 3,169,421 - 2,827,642 341,779 Full Visibility Human Resources Management & Transformation 8,916,415 156,513 6,939,241 1,820,662 31 Full Visibility General Services Administration 2,987,981 17,247,787 6,593,962 37 Full Visibility Chrill Rights Commission 867,000 42,832 619,083 205,085 38 Full Visibility Puerto Rico Department of Justice 142,296,685 13,757,18 794,219,108 61,201,414 41 Partial Visibility - Operations Puerto Rico Department of Justice 142,296,685 13,757,108 794,219,108 61,201,414 41 Partial Visibility - Operations Puerto Rico Robe Department of Puerto Rico Fice Department of Puerto Rico Department of Puerto Rico Fice Department of Puerto Rico Departmen	58.95%
Full Visibility General Services Administration 26,817,730 2,976,981 17,247,787 6,592,962 17,817,787 6,592,962 17,817,787 17,817	89.22%
Full Visibility	77.83%
Full Visibility	64.31%
Full Visibility Purt Nation Department of Justice 142,966,855 13,718,12,662 21,568,566 143,718,12,662 21,568,566 143,718,12,662 21,568,566 143,718,12,662 21,568,566 143,718,12,662 21,568,566 143,718,12,662 21,568,566 143,718,12,662 21,568,566 143,718,12,662 21,568,566 143,718,12,662 21,568,566 143,718,12,662 21,568,566 143,718,12,662 21,568,566 143,718,12,662 21,568,566 143,718,12,662 14	79.13%
Full Visibility Puerto Rico Department of Justice 142,296,885 2,915,487 117,812,662 21,568,566 4 40 Partial Visibility - Operations Puerto Rico Department Sureau 5,245,265 115,969 4,763,595 345,701 42 Partial Visibility - Operations Puerto Rico Pire Department Bureau 6,4632,440 88,604 74,683,541 (9,524,705) 74,000,600 74,	71.41%
40 Partial Visibility - Operations Puerto Rico Police Bureau 869,395,630 13,975,108 794,219,108 61,201,414 Partial Visibility - Operations Puerto Rico Fire Department Bureau 5,245,265 135,669 4,763,595 345,705 42 Partial Visibility - Operations Puerto Rico Fire Department Bureau 64,632,440 88,604 74,068,541 (35,24,705 43 Full Visibility - Operations Puerto Rico National Guard 21,058,935 16,778 16,701,252 4,340,905 45 Partial Visibility - Operations Puerto Rico National Guard 21,058,935 16,778 16,701,252 4,340,905 49 Full Visibility - Operations Department of Public Safety 243,176,940 134,475 124,400,760 28,641,705 50 Full Visibility Department of The Natural and Environmental Resources 138,153,227 7,504,599 97,651,077 32,997,551 50 Full Visibility Puerto Rico Department of Agriculture 39,927,485 760,244 34,431,243 4,735,999 60 Full Visibility Office of the Citizen's Ombudsman 3,561,159 87,417 3,071,176 402,567 61 Full Visibility Office of the Citizen's Ombudsman 3,561,159 87,417 3,071,176 402,567 62 Full Visibility Operations Puerto Rico Department of Labor and Human Resources 61,951,169 742,282 51,410,660 9,798,226 63 Full Visibility Puerto Rico Department of Consumer Affairs 13,843,580 15,288 11,440,893 2,387,399 71 Full Visibility Puerto Rico Department of Consumer Affairs 13,843,580 15,288 11,440,893 2,387,399 72 Full Visibility Department of Health Department of Health Puerto Rico Department of Recreation and Sports 18,562,502 Puerto Rico Recre	82.79%
Partial Visibility - Operations Special Investigations Bureau S,245,265 135,969 4,763,595 345,701	91.35%
Partial Visibility - Operations Puerto Rico Fire Department Bureau 64,632,440 88,604 74,068,541 (9,524,705)	90.82%
43 Full Visibility Puerto Rico National Guard 21,058,935 16,778 16,701,252 43,40,905 45 Partial Visibility - Operations Department of Public Safety 243,176,940 134,475 214,400,760 28,641,705 49 Full Visibility Department of Natural and Environmental Resources 138,153,227 7,504,599 97,651,077 32,997,551 55 Full Visibility Department of Natural and Environmental Resources 138,153,227 7,504,599 97,651,077 32,997,551 56 Full Visibility Office of the Citizen's Ombudsman 3,561,159 87,417 3,071,176 402,567 62 Full Visibility Cooperative Development Commission of Puerto Rico 2,925,546 52,320 2,122,916 750,311 67 Full Visibility Puerto Rico Department of Labor and Human Resources 61,951,169 742,282 51,410,660 9,798,226 68 Full Visibility Puerto Rico Department of Consumer Affairs 13,843,580 15,288 11,440,893 2,337,399 71 Full Visibility Puerto Rico Department of Consumer Affairs <td>114.60%</td>	114.60%
45 Partial Visibility - Operations Department of Public Safety 243,176,940 134,475 21,400,760 28,641,705 49 Full Visibility Department of Transportation and Public Works 68,524,147 1,729,296 53,884,152 12,910,699 50 Full Visibility Department of Natural and Environmental Resources 138,153,227 7,504,599 97,651,077 32,997,551 55 Full Visibility Operative Development of Agriculture 39,927,485 760,244 34,431,243 4,735,999 60 Full Visibility Office of the Citizen's Ombudsman 3,561,159 87,417 3,071,176 402,567 61 Full Visibility Cooperative Development Commission of Puerto Rico 2,925,546 52,320 2,122,916 750,311 67 Full Visibility Puerto Rico Department of Labor and Human Resources 61,951,169 742,282 51,410,660 9,798,226 68 Full Visibility Puerto Rico Department of Endos Relations Board 1,026,875 254 920,540 106,080 69 Full Visibility Puerto Rico Department of Consumer Affairs </td <td>79.31%</td>	79.31%
49 Full Visibility Department of Transportation and Public Works 68,524,147 1,729,296 53,884,152 12,910,699 50 Full Visibility Department of Natural and Environmental Resources 138,13,227 7,504,599 97,651,077 32,997,551 55 Full Visibility Puerto Rico Department of Agriculture 39,927,485 760,244 34,431,243 4,735,999 60 Full Visibility Office of the Citizen's Ombudsman 3,561,159 87,417 3,071,176 402,567 62 Full Visibility Cooperative Development Commission of Puerto Rico 2,925,546 52,320 2,122,916 750,311 67 Full Visibility Puerto Rico Labor Relations Board 1,026,875 254 920,540 106,080 68 Full Visibility Puerto Rico Labor Relations Board 1,026,875 254 920,540 106,080 69 Full Visibility Puerto Rico Cabor Relations Board 1,026,875 254 1920,540 106,080 69 Full Visibility Puerto Rico Consumer Affairs 13,843,580 15,288 11,440,89	88.17%
50 Full Visibility Department of Natural and Environmental Resources 138,153,227 7,504,599 97,651,077 32,997,551 55 Full Visibility Puerto Rico Department of Agriculture 39,927,485 760,244 34,431,243 4,735,999 60 Full Visibility Office of the Citizen's Ombudsman 3,561,159 87,417 3,071,176 40,256,67 62 Full Visibility Cooperative Development Commission of Puerto Rico 2,925,546 52,320 2,122,916 750,311 67 Full Visibility Puerto Rico Department of Labor and Human Resources 61,951,169 742,282 51,410,660 9,798,266 68 Full Visibility Puerto Rico Department of Search Relations Board 1,026,875 254 920,540 10,608 69 Full Visibility Puerto Rico Department of Consumer Affairs 13,843,580 15,288 11,440,893 2,387,399 71 Full Visibility Department of Health 584,589,663 - - - 5,840 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840<	78.64%
55 Full Visibility Puerto Rico Department of Agriculture 39,927,485 760,244 34,31,243 4,735,999 60 Full Visibility Office of the Citizen's Ombudsman 3,561,159 87,417 3,071,176 402,567 62 Full Visibility Cooperative Development Commission of Puerto Rico 2,925,546 52,320 2,122,916 70,311 67 Full Visibility Puerto Rico Department of Labor and Human Resources 61,951,169 742,282 51,410,660 9,798,226 68 Full Visibility Puerto Rico Department of Babard 1,026,875 254 920,540 106,080 69 Full Visibility - External FS Department of Health 584,589,663 - 394,800,826 189,788,837 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 - 394,800,826 189,788,837 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 - 2,171,154,210 532,762,520 81 Full Visibility - External FS Department of Education 2,703,916,730 -	70.68%
60 Full Visibility Office of the Citizen's Ombudsman 3,561,159 87,417 3,071,176 402,567 62 Full Visibility Cooperative Development Commission of Puerto Rico 2,925,546 52,320 2,122,916 750,311 67 Full Visibility Puerto Rico Department of Labor and Human Resources 61,951,169 742,282 51,410,660 9,798,226 68 Full Visibility Puerto Rico Labor Relations Board 1,026,875 254 920,540 106,080 69 Full Visibility Puerto Rico Labor Relations Board 1,026,875 254 920,540 106,080 69 Full Visibility Puerto Rico Labor Relations Board 1,026,875 254 920,540 106,080 71 Full Visibility Puerto Rico Cabor Relations Board 1,026,875 254 920,540 106,080 71 Full Visibility Puerto Rico Cabor Relations Board 1,026,875 254 920,540 106,080 71 Full Visibility Department of Consumer Affairs 33,375,986 1,399,261 33,758,901 8,217,822	86.23%
62 Full Visibility Cooperative Development Commission of Puerto Rico 2,925,546 52,320 2,122,916 750,311 67 Full Visibility Puerto Rico Department of Labor and Human Resources 61,951,169 742,282 51,410,660 9,798,226 68 Full Visibility Puerto Rico Department of Consumer Affairs 1,026,875 254 920,540 106,080 69 Full Visibility Puerto Rico Department of Consumer Affairs 13,843,580 15,288 11,440,893 2,387,399 71 Full Visibility Expertment of Health 584,589,663 - 394,800,826 189,788,837 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 - - 5,840 78 Full Visibility Department of Housing 33,375,986 1,399,261 23,758,901 8,217,824 81 Full Visibility - External FS Department of Education 2,703,916,730 - - 16,398,271 2,164,231 87 Full Visibility - External FS Department of Recreation and Sports 38,909,418 773,0	86.24%
67 Full Visibility Puerto Rico Department of Labor and Human Resources 61,951,169 742,282 51,410,660 9,798,226 68 Full Visibility Puerto Rico Labor Relations Board 1,026,875 254 920,540 106,080 69 Full Visibility Puerto Rico Department of Consumer Affairs 13,843,580 15,288 11,440,893 2,387,399 71 Full Visibility - External FS Department of Health 584,589,663 1 394,800,826 189,788,837 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 - 9,840,082 8 1,897,888,837 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 - - 5,840 78 Full Visibility Department of Housing 33,375,986 1,399,261 23,758,901 8,217,824 81 Full Visibility External FS Department of Education 2,703,916,730 - 2,171,154,210 532,762,520 82 Full Visibility Department of Recreation and Sports 38,909,418 <t< td=""><td>72.56%</td></t<>	72.56%
68 Full Visibility Puerto Rico Labor Relations Board 1,026,875 254 920,540 100,080 69 Full Visibility Puerto Rico Department of Consumer Affairs 13,843,580 15,288 11,440,893 2,387,399 71 Full Visibility - External FS Department of Health 584,589,663 - 394,800,826 18,788,837 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 - - 5,840 78 Full Visibility Department of Housing 33,375,986 1,399,261 23,758,901 8,217,824 81 Full Visibility - External FS Department of Education 2,703,916,730 - 2,171,154,210 532,762,520 82 Full Visibility Institute of Puerto Rican Culture 18,562,502 - 16,398,271 2,164,231 87 Full Visibility Department of Recreation and Sports 38,909,418 773,042 32,195,588 5,940,788 890 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 77,693,011 41,	82.99%
69 Full Visibility Puerto Rico Department of Consumer Affairs 13,843,580 15,288 11,440,893 2,387,399 71 Full Visibility - External FS Department of Health 584,589,663 - 394,800,826 189,788,837 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 - - 5,840 78 Full Visibility Department of Housing 33,375,986 1,399,261 23,758,901 82,178,24 81 Full Visibility - External FS Department of Education 2,703,916,730 - 2,171,154,210 532,762,520 82 Full Visibility Institute of Puerto Rican Culture 18,562,502 - 16,398,271 2,164,231 87 Full Visibility Department of Recreation and Sports 38,909,418 773,042 32,195,588 5,940,788 90 Cash Transfers Medical Services Administration of Puerto Rico 118,292,055 - 77,693,011 41,236,044 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 -	89.64%
71 Full Visibility - External FS Department of Health 584,589,663 - 394,800,826 189,788,837 75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 - - 5,840 78 Full Visibility Department of Housing 33,375,986 1,399,261 23,758,901 8,217,824 81 Full Visibility - External FS Department of Education 2,703,916,730 - 2,171,154,210 532,762,520 82 Full Visibility Institute of Puerto Rican Culture 18,562,502 - 16,398,271 2,164,231 87 Full Visibility Department of Recreation and Sports 38,909,418 773,042 32,195,588 5,940,788 90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 77,693,011 41,236,044 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 104,936,211 37,239,243 96 Full Visibility Office of the Women's Advocate 8,839,558 2,666,734	82.64%
75 Cash Transfers Office of the Financial Institutions Commissioner 5,840 - - 5,840 78 Full Visibility Department of Housing 33,375,986 1,399,261 23,758,901 8,217,824 81 Full Visibility - External FS Department of Education 2,703,916,730 - 2,171,154,210 532,762,520 82 Full Visibility Institute of Puerto Rican Culture 18,562,502 - 16,398,271 2,164,231 87 Full Visibility Department of Recreation and Sports 38,909,418 773,042 32,195,588 5,940,788 90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 77,693,011 41,236,044 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 104,936,211 37,239,243 96 Full Visibility Office of the Women's Advocate 8,839,558 2,666,734 4,228,798 1,944,026 105 Cash Transfers Industrial Commission 114,246 - 57,123	67.53%
78 Full Visibility Department of Housing 33,375,986 1,399,261 23,758,901 8,217,824 81 Full Visibility - External FS Department of Education 2,703,916,730 - 2,171,154,210 532,762,520 82 Full Visibility Institute of Puerto Rican Culture 18,562,502 - 16,398,271 2,164,231 87 Full Visibility Department of Recreation and Sports 38,909,418 773,042 32,195,588 5,940,788 90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 77,693,011 41,236,044 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 104,936,211 37,239,243 96 Full Visibility Office of the Women's Advocate 8,839,558 2,666,734 4,228,798 1,944,026 105 Full Visibility Public Housing Administration 5,538,341 - 2,457,769 3,080,572 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 2,45	0.00%
81 Full Visibility - External FS Department of Education 2,703,916,730 - 2,171,154,210 532,762,520 82 Full Visibility Institute of Puerto Rican Culture 18,562,502 - 16,398,271 2,164,231 87 Full Visibility Department of Recreation and Sports 38,909,418 773,042 32,195,588 5,940,788 90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 77,693,011 41,236,044 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 104,936,211 37,239,243 96 Full Visibility Office of the Women's Advocate 8,839,558 2,666,734 4,228,798 1,944,026 105 Full Visibility Public Housing Administration 114,246 - 57,123 57,123 106 Full Visibility Public Housing Administration 5,538,341 - 2,457,769 3,080,572 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 2,425,139 <td>71.19%</td>	71.19%
82 Full Visibility Institute of Puerto Rican Culture 18,562,502 - 16,398,271 2,164,231 87 Full Visibility Department of Recreation and Sports 38,909,418 773,042 32,195,588 5,940,788 90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 77,693,011 41,236,044 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 104,936,211 37,239,243 105 Cash Transfers Industrial Commission 8,839,558 2,666,734 4,228,798 1,944,026 105 Cash Transfers Industrial Commission 114,246 - 57,123 57,123 106 Full Visibility Public Housing Administration 5,538,341 - 2,457,769 3,080,572 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 2,425,139 320,573	80.30%
87 Full Visibility Department of Recreation and Sports 38,909,418 773,042 32,195,588 5,940,788 90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 77,693,011 41,236,044 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 104,936,211 37,239,243 96 Full Visibility Office of the Women's Advocate 8,839,558 2,666,734 4,228,798 1,944,026 105 Cash Transfers Industrial Commission 114,246 - 57,123 57,123 106 Full Visibility Public Housing Administration 5,538,341 - 2,457,769 3,080,572 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 2,425,139 320,573	88.34%
90 Cash Transfers Medical Services Administration of Puerto Rico 118,929,055 - 77,693,011 41,236,044 95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 104,936,211 37,239,243 96 Full Visibility Office of the Women's Advocate 8,839,558 2,666,734 4,228,798 1,944,026 105 Cash Transfers Industrial Commiss's One 114,246 - 57,123 57,123 106 Full Visibility Public Housing Administration 5,538,341 - 2,457,769 3,080,572 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 2,425,139 320,573	82.74%
95 Full Visibility - External FS Mental Health and Drug Addiction Services Administration 142,175,454 - 104,936,211 37,239,243 96 Full Visibility Office of the Women's Advocate 8,839,558 2,666,734 4,228,798 1,944,026 105 Full Visibility Industrial Commission 114,246 - 57,123 57,123 106 Full Visibility Public Housing Administration 5,538,341 - 2,457,769 3,080,572 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 2,425,139 320,573	65.33%
96 Full Visibility Office of the Women's Advocate 8,839,558 2,666,734 4,228,798 1,944,026 105 Cash Transfers Industrial Commission 114,246 - 57,123 57,123 106 Full Visibility Public Housing Administration 5,538,341 - 2,457,769 3,080,572 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 2,425,139 320,573	73.81%
105 Cash Transfers Industrial Commission 114,246 - 57,123 57,123 106 Full Visibility Public Housing Administration 5,538,341 - 2,457,769 3,080,572 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 2,425,139 320,573	47.84%
106 Full Visibility Public Housing Administration 5,538,341 - 2,457,769 3,080,572 109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 2,425,139 320,573	50.00%
109 Cash Transfers Puerto Rico School of Plastic Arts 2,745,712 - 2,425,139 320,573	44.38%
=/· · · · /· · = -/ · · · · · · · · · · · · · · · · · ·	88.32%
	96.71%
120 Full Visibility Veteran's Advocate Office of Puerto Rico 3,877,469 227,559 2,259,659 1,390,250	58.28%
121 Partial Visibility - Operations DSP Neg Sistema Emergencia 911 30,918 30,918	0.00%
123 Full Visibility Family and Children Administration 207,492,301 8,312,886 171,306,364 27,873,051	82.56%
124 Full Visibility Child Support Administration (ASUME) 17,140,841 1,080,516 13,752,978 2,307,347	80.24%
2,2,000,20 20,32,010 2,000,041	

Figures for periods 1 through 11: July through May

		0	13,092,879,000	106,114,953.820	9,676,075,816	3,310,688,230	73.90%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations	555321	LIVO.	EXI ENSES	B) (E) (I VCE	70 Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	25,699,041	625,567	23,520,383	1,553,091	91.52%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,580,034	3,116,437	77,657,852	20,805,745	76.45%
137	Full Visibility	Department of Correction and Rehabilitation	413,722,937	22,749,507	353,765,911	37,207,520	85.51%
139	Full Visibility	Parole Board	3,069,218	11,516	2,547,187	510,516	82.99%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	23,916	152,398	920,686	13.89%
152	Full Visibility	Elderly and Retired People Advocate Office	3,375,388	106,814	2,723,414	545,160	80.68%
153	Full Visibility	Office for People with Disabilities	3,756,738	186,527	2,238,653	1,331,557	59.59%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,577,759	79,827	2,715,074	782,858	75.89%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	4,754,399	19,080,172	19.95%
162	Cash Transfers	Public Building Authority	72,101,225	-	69,499,475	2,601,750	96.39%
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 "Península de Cantera"	598,000	-	548,167	49,833	91.67%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	519,746,585	-	472,882,335	46,864,250	90.98%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	221,692	32,308	87.28%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	601,511,200	54,708,800	91.66%
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	21,694,418	-	19,690,483	2,003,935	90.76%
191	Cash Transfers	Musical Arts Corporation	7,416,784	-	6,984,418	432,366	94.17%
192	Cash Transfers	Fine Arts Center Corporation	4,683,611	-	4,241,610	442,001	90.56%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	9,439,850	1,043,826	90.04%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	3,101,418	274,582	91.87%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	117,467,417	7,951,583	93.66%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,398,658	-	5,085,090	313,568	94.19%
220	Cash Transfers	Correctional Health	53,931,387	2,342,611	48,466,379	3,122,397	89.87%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	20,181,838	948,123	18,018,273	1,215,442	89.28%
222	Cash Transfers	Legislative Services	9,402,000	-	8,554,186	847,814	90.98%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	33,043,732	1,414,714	95.89%
225	Cash Transfers	Legislative Donations Studies	21,066,000	60,116	20,885,498	120,386	99.14%
231	Full Visibility	Office for the Patient's Advocate	2,051,353	116,700	1,607,598	327,055	78.37%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,241,667	658,333	91.67%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	197,083	1,115,917	15.01%
241	Full Visibility	Administration for Integral Development of Childhood	8,528,049	1,136,414	6,148,726	1,242,910	72.10%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	3,894,833	14,829,167	20.80%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	1,235,065	9,893,917	11.10%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	2,414,015	218,907	91.69%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,308,788	15,260,315	48,833,266	24,215,206	55.30%
272	Cash Transfers	Office of the Inspector General	18,671,000	· · ·	16,923,744	1,747,256	90.64%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	40,553,490	3,114,670	92.87%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,377,271	-	66,994,610	4,382,661	93.86%
279	Full Visibility	Public Service Appeals Commission	2,744,926	14,866	2,354,694	375,365	85.78%
281	Full Visibility	Office of the Election Comptroller	3,154,632	100,048	2,732,230	322,355	86.61%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	116,505,393	-	74,947,023	41,558,370	64.33%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	623,333	328,667	65.48%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	52,003,552	-	46,043,833	5,959,719	88.54%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	1,662,288	341,667	82.95%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	50,557,422	4,597,933	91.66%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	54,510,500	4,955,500	91.67%
298	Cash Transfers	Public Service Regulatory Board	8,895,724	95,536	7,403,447	1,396,741	83.22%
311	Cash Transfers	Puerto Rico Gaming Commission	2,330,146	7,279	1,407,405	915,462	60.40%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	142,535,415	-	71,219,315	71,316,100	49.97%
317	Cash Transfers	Congressional Budget Office	3,000,000	=	2,750,000	250,000	91.67%
329	Cash Transfers	Office of Socioeconomic Development	14,479,503	211,156	4,316,148	9,952,199	29.81%
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