



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 10: July through April

Data extracted on May 13, 2024

CONFIDENTIAL

Disclaimers

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2024.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports for periods 1 through 10: July through April
- Recorded Expenditures figures, are not considered final FY24 expenditures, and exclude FY24 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and colored cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and colored cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

Recorded General Fund Expenditures Summary

as of May 13, 2024

	FY24 BUDGET			YEAR TO DATE		
	ORIGINAL	ADJUSTMENTS ¹	AMENDED	ENCUMBRANCES	EXPENSES	OPEN BALANCE
<i>PRIFAS</i>						
<i>Joint Resolution - Code 111</i>	\$ 9,813,024,000	\$ 0	\$ 9,813,024,000	\$ 102,719,322	\$ 6,322,161,224	\$ 3,388,143,454
<i>Special Appropriations - Code 141</i>	2,926,855,000	353,000,000	3,279,855,000	24,425,714	2,287,183,733	968,245,553
<i>General Fund</i>	<u>\$ 12,739,879,000</u>	<u>\$ 353,000,000</u>	<u>\$ 13,092,879,000</u>	<u>\$ 127,145,036</u>	<u>\$ 8,609,344,957</u>	<u>\$ 4,356,389,007</u>

1. Includes an appropriation of \$353 million to fund settlement agreement between the Puerto Rico Ports Authority (PRPA) and the Puerto Rico Government Development Bank Debt Recovery Authority (DRA) and to set aside funds for other transportation infrastructure needs as per FOMB letter dated February 2, 2024.

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for periods 1 through 10: July through April

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As extracted on May 13, 2024

Code	Entity	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
		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	93,723,758	-	93,723,758	385,626,758	500,000	386,126,758
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	6,664,000	-	6,664,000	22,002,000	-	22,002,000
17	Custody of the Office of Management and Budget	704,513,000	203,821,000	908,334,000	(280,325,608)	(48,108,901)	(328,434,509)	424,187,392	155,712,099	579,899,491
18	PR Planning Board	20,691,000	-	20,691,000	5,142,764	-	5,142,764	25,833,764	-	25,833,764
21	Emergency and Disaster Management Bureau	8,569,000	-	8,569,000	-	-	-	8,569,000	-	8,569,000
23	Puerto Rico Department of State	7,046,000	6,000,000	13,046,000	2,312,000	-	2,312,000	9,358,000	6,000,000	15,358,000
24	Puerto Rico Department of Treasury	169,177,000	3,200,000	172,377,000	134,780,490	-	134,780,490	303,957,490	3,200,000	307,157,490
25	Custody of the Department of the Treasury	3,155,599,000	1,721,668,000	4,877,267,000	(2,065,302,759)	268,712,802	(1,796,589,957)	1,090,296,241	1,990,380,802	3,080,677,043
28	State Elections Commission	40,389,000	-	40,389,000	4,182,000	16,992,612	21,174,612	44,571,000	16,992,612	61,563,612
29	Puerto Rico Federal Affairs Administration	2,622,000	-	2,622,000	547,421	-	547,421	3,169,421	-	3,169,421
30	Human Resources Management & Transformation	3,583,000	35,000	3,618,000	5,292,026	-	5,292,026	8,875,026	35,000	8,910,026
31	General Services Administration	21,307,000	-	21,307,000	5,494,150	-	5,494,150	26,801,150	-	26,801,150
34	Commission of Investigation, Processing and Appeals	392,000	-	392,000	97,000	-	97,000	489,000	-	489,000
37	Civil Rights Commission	795,000	-	795,000	72,000	-	72,000	867,000	-	867,000
38	Puerto Rico Department of Justice	111,178,000	48,000	111,226,000	30,550,031	-	30,550,031	141,728,031	48,000	141,776,031
40	Puerto Rico Police Bureau	847,423,000	5,000,000	852,423,000	1,946,228	-	1,946,228	849,369,228	5,000,000	854,369,228
41	Special Investigations Bureau	4,658,000	-	4,658,000	-	-	-	4,658,000	-	4,658,000
42	Puerto Rico Fire Department Bureau	63,095,000	-	63,095,000	1,129,752	-	1,129,752	64,224,752	-	64,224,752
43	Puerto Rico National Guard	11,183,000	-	11,183,000	7,222,653	-	7,222,653	18,405,653	-	18,405,653
45	Department of Public Safety	28,730,000	-	28,730,000	217,310,000	-	217,310,000	246,040,000	-	246,040,000
49	Department of Transportation and Public Works	48,988,000	-	48,988,000	19,466,000	-	19,466,000	68,454,000	-	68,454,000
50	Department of Natural and Environmental Resources	72,826,000	10,140,000	82,966,000	49,902,505	-	49,902,505	122,728,505	10,140,000	132,868,505
55	Puerto Rico Department of Agriculture	13,803,000	12,900,000	26,703,000	13,200,193	-	13,200,193	27,003,193	12,900,000	39,903,193
60	Office of the Citizen's Ombudsman	2,957,000	-	2,957,000	604,159	-	604,159	3,561,159	-	3,561,159
62	Cooperative Development Commission of Puerto Rico	1,981,000	-	1,981,000	943,000	-	943,000	2,924,000	-	2,924,000
67	Puerto Rico Department of Labor and Human Resources	15,198,000	-	15,198,000	46,647,616	-	46,647,616	61,845,616	-	61,845,616
68	Puerto Rico Labor Relations Board	713,000	-	713,000	313,000	-	313,000	1,026,000	-	1,026,000
69	Puerto Rico Department of Consumer Affairs	8,713,000	-	8,713,000	5,109,000	-	5,109,000	13,822,000	-	13,822,000
71	Department of Health	347,638,000	108,583,000	456,221,000	131,547,282	-	131,547,282	479,185,282	108,583,000	587,768,282
78	Department of Housing	15,943,000	3,243,000	19,186,000	14,171,000	-	14,171,000	30,114,000	3,243,000	33,357,000
81	Department of Education	1,493,929,000	-	1,493,929,000	1,133,741,142	-	1,133,741,142	2,627,670,142	-	2,627,670,142
82	Institute of Puerto Rican Culture	14,561,000	-	14,561,000	3,989,365	-	3,989,365	18,550,365	-	18,550,365
87	Department of Recreation and Sports	23,660,000	610,000	24,270,000	10,391,110	250,000	10,641,110	34,051,110	860,000	34,911,110
90	Medical Services Administration of Puerto Rico	80,168,000	-	80,168,000	30,679,979	1,526,717	32,206,696	110,847,979	1,526,717	112,374,696
95	Mental Health and Drug Addiction Services Administration	84,616,000	14,195,000	98,811,000	43,321,000	-	43,321,000	127,937,000	14,195,000	142,132,000
96	Office of the Women's Advocate	4,760,000	-	4,760,000	3,859,751	-	3,859,751	8,619,751	-	8,619,751
106	Public Housing Administration	572,000	2,219,000	2,791,000	2,731,000	-	2,731,000	3,303,000	2,219,000	5,522,000
109	Puerto Rico School of Plastic Arts	2,276,000	-	2,276,000	469,712	-	469,712	2,745,712	-	2,745,712
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	18,627,000	-	18,627,000	15,784,356	77,787,198	93,571,554	34,411,356	77,787,198	112,198,554
120	Veteran's Advocate Office of Puerto Rico	3,664,000	-	3,664,000	213,000	-	213,000	3,877,000	-	3,877,000
122	Secretariat of the Department of the Family	29,029,000	2,021,000	31,050,000	18,756,128	-	18,756,128	47,785,128	2,021,000	49,806,128
123	Family and Children Administration	189,390,000	-	189,390,000	16,331,312	-	16,331,312	205,721,312	-	205,721,312
124	Child Support Administration (ASUME)	9,538,000	4,509,000	14,047,000	3,053,740	-	3,053,740	12,591,740	4,509,000	17,100,740
126	Vocational Rehabilitation Administration	15,142,000	-	15,142,000	10,465,000	-	10,465,000	25,607,000	-	25,607,000
127	Administration for Socioeconomic Development of the Family	62,537,000	4,338,000	66,875,000	34,590,000	-	34,590,000	97,127,000	4,338,000	101,465,000

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for periods 1 through 10: July through April

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As extracted on May 13, 2024

Code	Entity	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
		111	141	GF	111	141	GF	111	141	GF
133	Adm de Recursos Naturales	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	341,943,000	19,805,000	361,748,000	56,371,317	800,000	57,171,317	398,314,317	20,605,000	418,919,317
139	Parole Board	2,546,000	-	2,546,000	465,000	-	465,000	3,011,000	-	3,011,000
143	Ofic Protec y Defensa Pers Imp	869,000	167,000	1,036,000	61,000	-	61,000	930,000	167,000	1,097,000
152	Elderly and Retired People Advocate Office	2,992,000	-	2,992,000	374,000	-	374,000	3,366,000	-	3,366,000
153	Office for People with Disabilities	2,024,000	1,230,000	3,254,000	412,000	83,500	495,500	2,436,000	1,313,500	3,749,500
155	State Historic Preservation Office of Puerto Rico	1,779,000	125,000	1,904,000	616,510	723,158	1,339,668	2,395,510	848,158	3,243,668
161	Puerto Rico Infrastructure Financing Authority	2,079,000	-	2,079,000	21,755,571	-	21,755,571	23,834,571	-	23,834,571
162	Public Building Authority	31,221,000	40,000,000	71,221,000	880,225	-	880,225	32,101,225	40,000,000	72,101,225
167	Integral Development of the "Peninsula de Cañera"	598,000	-	598,000	-	-	-	598,000	-	598,000
176	University of Puerto Rico	-	500,847,000	500,847,000	13,772,585	-	13,772,585	13,772,585	500,847,000	514,619,585
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	488,863	-	488,863	6,563,863	-	6,563,863
189	Forensic Science Bureau	16,797,000	1,156,000	17,953,000	3,621,000	-	3,621,000	20,418,000	1,156,000	21,574,000
191	Musical Arts Corporation	4,859,000	-	4,859,000	553,795	2,000,000	2,553,795	5,412,795	2,000,000	7,412,795
192	Fine Arts Center Corporation	3,867,000	-	3,867,000	519,700	-	519,700	4,386,700	-	4,386,700
193	Office of Government Ethics	9,615,000	-	9,615,000	868,676	-	868,676	10,483,676	-	10,483,676
200	Special Independent Prosecutor's Panel	3,341,000	-	3,341,000	35,000	-	35,000	3,376,000	-	3,376,000
208	Contributions to the Municipalities	-	95,419,000	95,419,000	-	30,000,000	30,000,000	-	125,419,000	125,419,000
215	Puerto Rico Conservatory of Music Corporation	4,211,000	594,000	4,805,000	537,526	-	537,526	4,748,526	594,000	5,342,526
220	Correctional Health	41,899,000	-	41,899,000	3,899,015	-	3,899,015	45,798,015	-	45,798,015
221	Medical Emergency Corps Bureau	19,835,000	-	19,835,000	-	-	-	19,835,000	-	19,835,000
222	Legislative Services	603,000	7,854,000	8,457,000	945,000	-	945,000	1,548,000	7,854,000	9,402,000
223	Capitol Building Legislature	31,674,000	-	31,674,000	2,784,446	-	2,784,446	34,458,446	-	34,458,446
225	Legislative Donations Studies	1,316,000	20,000,000	21,316,000	-	(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	206,314	-	206,314	2,049,314	-	2,049,314
235	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	-	-	7,900,000	-	7,900,000
238	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	215,000	1,098,000	-	1,098,000	1,313,000	-	1,313,000
241	Administration for Integral Development of Childhood	4,750,000	600,000	5,350,000	3,158,000	-	3,158,000	7,908,000	600,000	8,508,000
264	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	18,724,000	-	-	-	18,724,000	-	18,724,000
265	Roosevelt Roads Authority	10,927,000	-	10,927,000	201,982	-	201,982	11,128,982	-	11,128,982
268	Puerto Rico Institute of Statistics	2,627,000	-	2,627,000	5,922	-	5,922	2,632,922	-	2,632,922
271	Puerto Rico Technology and Innovation Services	86,869,000	1,400,000	88,269,000	30,358	-	30,358	86,899,358	1,400,000	88,299,358
272	Office of the Inspector General	18,616,000	-	18,616,000	55,000	-	55,000	18,671,000	-	18,671,000
276	Puerto Rico Public Private Partnership Authority	50,645,000	-	50,645,000	(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	9,497,038	-	9,497,038	37,352,038	34,012,000	71,364,038
279	Public Service Appeals Commission	2,574,000	-	2,574,000	167,737	-	167,737	2,741,737	-	2,741,737
281	Office of the Election Comptroller	3,091,000	-	3,091,000	63,632	-	63,632	3,154,632	-	3,154,632
285	Puerto Rico Integrated Transit Authority	11,579,000	76,419,000	87,998,000	13,616,000	1,480,914	15,096,914	25,195,000	77,899,914	103,094,914
286	Authority of the Port of Ponce	680,000	-	680,000	272,000	-	272,000	952,000	-	952,000
288	University of Puerto Rico Comprehensive Cancer Center	21,861,000	12,400,000	34,261,000	15,778,181	-	15,778,181	37,639,181	12,400,000	50,039,181
293	Center for Diabetes Research, Education, and Medical Services	656,000	287,000	943,000	1,060,955	-	1,060,955	1,716,955	287,000	2,003,955
295	Fiscal Agency & Financial Advisory Authority	51,993,000	-	51,993,000	2,160,355	1,002,000	3,162,355	54,153,355	1,002,000	55,155,355
297	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	59,466,000	-	-	-	59,466,000	-	59,466,000
298	Public Service Regulatory Board	3,529,000	-	3,529,000	5,359,120	-	5,359,120	8,888,120	-	8,888,120
311	Puerto Rico Gaming Commission	1,362,000	-	1,362,000	953,000	-	953,000	2,315,000	-	2,315,000
312	Retirement Board of the Government of Puerto Rico	45,166,000	-	45,166,000	36,467,686	-	36,467,686	81,633,686	-	81,633,686
317	Congressional Budget Office	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000
329	Office of Socioeconomic Development	2,884,000	11,500,000	14,384,000	89,212	-	89,212	2,973,212	11,500,000	14,473,212

Period 1 - July
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,811,203	589,540,005	9,204,672,793	6.01%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	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	385,626,758	-	22,123,283	363,503,475	5.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	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	22,002,000	7,338	1,416,526	20,578,136	6.44%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	424,187,392	-	-	424,187,392	0.00%
18	Full Visibility	PR Planning Board	25,833,764	63,883	1,437,187	24,332,694	5.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	9,358,000	46,852	756,065	8,555,083	8.08%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	303,957,490	-	11,069,203	292,888,287	3.64%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,090,296,241	-	24,459,560	1,065,836,681	2.24%
28	Full Visibility	State Elections Commission	44,571,000	-	3,170,894	41,400,106	7.11%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	305,635	2,863,786	9.64%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	436,059	630,721	7,808,246	7.11%
31	Full Visibility	General Services Administration	26,801,150	293,010	922,886	25,585,254	3.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,827	35,239	451,935	7.21%
37	Full Visibility	Civil Rights Commission	867,000	164,098	50,728	652,174	5.85%
38	Full Visibility	Puerto Rico Department of Justice	141,728,031	551,493	11,837,804	129,338,733	8.35%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	7,530,620	67,732,039	774,106,568	7.97%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	11,963	439,989	4,206,048	9.45%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	9,820	7,398,600	56,816,332	11.52%
43	Full Visibility	Puerto Rico National Guard	18,405,653	38,517	1,278,133	17,089,003	6.94%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	114,436	20,195,367	225,730,197	8.21%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	-	5,993,186	62,460,814	8.76%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	139,750	8,880,613	113,708,142	7.24%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	-	2,274,056	24,729,137	8.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	120,170	272,567	3,168,422	7.65%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	1,598	185,119	2,737,283	6.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	-	4,848,089	56,997,527	7.84%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	92,966	933,034	9.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,379,129	12,442,871	9.98%
71	Full Visibility - External FS	Department of Health	479,185,282	-	22,664,357	456,520,925	4.73%
78	Full Visibility	Department of Housing	30,114,000	-	2,755,452	27,358,548	9.15%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	161,792,189	2,465,877,953	6.16%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	2,409,150	16,141,215	12.99%
87	Full Visibility	Department of Recreation and Sports	34,051,110	58,235	4,168,041	29,824,834	12.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	5,945,765	104,902,214	5.36%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	4,735,245	123,201,755	3.70%
96	Full Visibility	Office of the Women's Advocate	8,619,751	854,044	96,730	7,668,977	1.12%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	231,206	3,071,794	7.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	214,187	2,531,525	7.80%
119	Cash Transfers	Department of Economic Development & Commerce	34,411,356	-	2,472,014	31,939,342	7.18%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	47,469	41,608	3,787,923	1.07%
122	Full Visibility	Secretariat of the Department of the Family	47,785,128	-	8,300,621	39,484,507	17.37%
123	Full Visibility	Family and Children Administration	205,721,312	5,450	6,505,194	199,210,668	3.16%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	115,767	901,961	11,574,012	7.16%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	695	1,215,496	24,390,809	4.75%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	54,606	5,979,095	91,093,299	6.16%

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Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,811,203	589,540,005	9,204,672,793	6.01%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	3,114,222	45,945,683	349,254,412	11.54%
139	Full Visibility	Parole Board	3,011,000	14,449	193,885	2,802,666	6.44%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	-	12,726	917,274	1.37%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	-	86,823	3,279,177	2.58%
153	Full Visibility	Office for People with Disabilities	2,436,000	4,950	211,861	2,219,189	8.70%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,395,510	-	333,467	2,062,043	13.92%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,653,307	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	29,564,519	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	13,772,585	-	-	13,772,585	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	656,220,000	-	54,682,739	601,537,261	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,563,863	-	-	6,563,863	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,527,939	18,890,061	7.48%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	431,058	4,981,737	7.96%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,746	4,040,954	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	831,447	9,652,229	7.93%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,439	3,101,561	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	386,344	4,362,182	8.14%
220	Cash Transfers	Correctional Health	45,798,015	-	6,888,289	38,909,726	15.04%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	80,407	1,413,695	18,340,899	7.13%
222	Cash Transfers	Legislative Services	1,548,000	-	125,769	1,422,231	8.12%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,417,135	33,041,311	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	-	100,056	1,215,944	7.60%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	45,744	125,933	1,877,638	6.15%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,295,531	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	-	666,133	7,241,867	8.42%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	11,037,413	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,419,478	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	3,890,976	278,110	82,730,271	0.32%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	17,172,548	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	4,114,906	39,553,254	9.42%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,199,425	34,152,613	8.57%
279	Full Visibility	Public Service Appeals Commission	2,741,737	5,627	179,780	2,556,330	6.56%
281	Full Visibility	Office of the Election Comptroller	3,154,632	67,973	203,308	2,883,351	6.44%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,088,034	23,106,966	8.29%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	896,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	1,821,750	35,817,431	4.84%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	53,300	1,663,655	3.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	4,231,166	49,922,189	7.81%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,888,120	1,116	699,913	8,187,090	7.87%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	-	182,908	2,132,092	7.90%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,135,457	77,498,229	5.07%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	891	422,674	2,549,647	14.22%

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Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	628,229	132,702,460	3,146,524,311	4.05%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	-	10,000	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,712,099	-	-	155,712,099	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	1,990,380,802	-	22,577,062	1,967,803,740	1.13%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	9,595	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	-	-	10,140,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	41,106	11,012	12,847,882	0.09%
71	Full Visibility - External FS	Department of Health	108,583,000	-	110,794	108,472,206	0.10%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	860,000	-	-	860,000	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	77,787,198	-	-	77,787,198	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	-	-	2,021,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	231,456	-	4,277,544	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	4,338,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	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%
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%
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	77,899,914	-	37,919,000	39,980,914	48.68%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 1 - July

Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	19,439,432	722,242,465	12,351,197,103	5.52%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	31,613,476	-	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	386,126,758	-	22,123,283	364,003,475	5.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	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	22,002,000	7,338	1,416,526	20,578,136	6.44%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	579,899,491	-	-	579,899,491	0.00%
18	Full Visibility	PR Planning Board	25,833,764	63,883	1,437,187	24,332,694	5.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	15,358,000	402,520	756,065	14,199,416	4.92%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	307,157,490	-	11,069,203	296,088,287	3.60%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,080,677,043	-	47,036,622	3,033,640,421	1.53%
28	Full Visibility	State Elections Commission	61,563,612	-	3,170,894	58,392,718	5.15%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	305,635	2,863,786	9.64%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	436,059	630,721	7,843,246	7.08%
31	Full Visibility	General Services Administration	26,801,150	293,010	922,886	25,585,254	3.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,827	35,239	451,935	7.21%
37	Full Visibility	Civil Rights Commission	867,000	164,098	50,728	652,174	5.85%
38	Full Visibility	Puerto Rico Department of Justice	141,776,031	551,493	11,837,804	129,386,733	8.35%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	7,530,620	67,732,039	779,106,568	7.93%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	11,963	439,989	4,206,048	9.45%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	9,820	7,398,600	56,816,332	11.52%
43	Full Visibility	Puerto Rico National Guard	18,405,653	38,517	1,278,133	17,089,003	6.94%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	114,436	20,195,367	225,730,197	8.21%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	-	6,002,782	62,451,218	8.77%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	139,750	8,880,613	123,848,142	6.68%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	41,106	2,285,068	37,577,019	5.73%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	120,170	272,567	3,168,422	7.65%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	1,598	185,119	2,737,283	6.33%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	-	4,848,089	56,997,527	7.84%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	92,966	933,034	9.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,379,129	12,442,871	9.98%
71	Full Visibility - External FS	Department of Health	587,768,282	-	22,775,151	564,993,131	3.87%
78	Full Visibility	Department of Housing	33,357,000	-	2,755,452	30,601,548	8.26%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	161,792,189	2,465,877,953	6.16%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	2,409,150	16,141,215	12.99%
87	Full Visibility	Department of Recreation and Sports	34,911,110	58,235	4,168,041	30,684,834	11.94%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	5,945,765	106,428,931	5.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	4,938,900	137,193,100	3.47%
96	Full Visibility	Office of the Women's Advocate	8,619,751	854,044	96,730	7,668,977	1.12%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	231,206	5,290,794	4.19%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	214,187	2,531,525	7.80%
119	Cash Transfers	Department of Economic Development & Commerce	112,198,554	-	2,472,014	109,726,540	2.20%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	47,469	41,608	3,787,923	1.07%
122	Full Visibility	Secretariat of the Department of the Family	49,806,128	-	8,300,621	41,505,507	16.67%
123	Full Visibility	Family and Children Administration	205,721,312	5,450	6,505,194	199,210,668	3.16%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	347,223	901,961	15,851,556	5.27%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	695	1,215,496	24,390,809	4.75%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	54,606	5,979,095	95,431,299	5.89%

Period 1 - July

Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	19,439,432	722,242,465	12,351,197,103	5.52%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	3,114,222	46,419,724	369,385,370	11.08%
139	Full Visibility	Parole Board	3,011,000	14,449	193,885	2,802,666	6.44%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	-	12,726	1,084,274	1.16%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	-	86,823	3,279,177	2.58%
153	Full Visibility	Office for People with Disabilities	3,749,500	4,950	211,861	3,532,689	5.65%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,243,668	-	333,467	2,910,201	10.28%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,653,307	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	69,564,519	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	514,619,585	-	40,693,819	473,925,767	7.91%
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	6,563,863	-	-	6,563,863	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,527,939	20,046,061	7.08%
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	431,058	6,981,737	5.82%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,746	4,040,954	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	831,447	9,652,229	7.93%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,439	3,101,561	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	117,666,206	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	434,606	4,907,920	8.13%
220	Cash Transfers	Correctional Health	45,798,015	-	6,888,289	38,909,726	15.04%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	80,407	1,413,695	18,340,899	7.13%
222	Cash Transfers	Legislative Services	9,402,000	-	764,719	8,637,281	8.13%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,417,135	33,041,311	4.11%
225	Cash Transfers	Legislative Donations Studies	21,066,000	-	19,600,056	1,465,944	93.04%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	45,744	125,933	1,877,638	6.15%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,295,531	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	-	666,133	7,841,867	7.83%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	11,037,413	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,419,478	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	3,890,976	278,110	84,130,271	0.31%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	17,172,548	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	4,114,906	39,553,254	9.42%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	5,962,900	65,401,138	8.36%
279	Full Visibility	Public Service Appeals Commission	2,741,737	5,627	179,780	2,556,330	6.56%
281	Full Visibility	Office of the Election Comptroller	3,154,632	67,973	203,308	2,883,351	6.44%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	40,007,034	63,087,880	38.81%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	896,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	1,821,750	48,217,431	3.64%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	53,300	1,950,655	2.66%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	4,231,166	50,924,189	7.67%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	54,634,388	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,888,120	1,116	699,913	8,187,090	7.87%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	-	182,908	2,132,092	7.90%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,135,457	77,498,229	5.07%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,756,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	891	422,674	14,049,647	2.92%

Period 2 - August

Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	28,930,714	554,683,160	8,621,058,919	5.65%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	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	385,626,758	-	39,197,411	324,306,064	10.16%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	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	22,002,000	66,623	1,194,433	19,317,080	5.43%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	424,187,392	-	-	424,187,392	0.00%
18	Full Visibility	PR Planning Board	25,833,764	50,417	1,177,325	23,104,952	4.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	36,641	208,268	7,557,182	2.43%
23	Full Visibility	Puerto Rico Department of State	9,358,000	153,623	536,053	7,865,408	5.73%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	303,957,490	-	10,916,638	281,971,649	3.59%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,090,296,241	-	36,957,343	1,028,879,337	3.39%
28	Full Visibility	State Elections Commission	44,571,000	906,796	2,137,702	38,355,608	4.80%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	234,535	2,629,251	7.40%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	(73,010)	525,726	7,355,530	5.92%
31	Full Visibility	General Services Administration	26,801,150	1,987,589	930,047	22,667,618	3.47%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,691	31,590	418,653	6.46%
37	Full Visibility	Civil Rights Commission	867,000	16,012	58,122	578,040	6.70%
38	Full Visibility	Puerto Rico Department of Justice	141,728,031	2,291,249	9,397,520	117,649,965	6.63%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	1,782,890	62,837,839	709,485,839	7.40%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	77,181	4,663,197	3,665,670	9.94%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	36,592	4,260,332	52,519,408	6.63%
43	Full Visibility	Puerto Rico National Guard	18,405,653	(20,995)	965,624	16,144,374	5.25%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	366,634	19,296,189	206,067,375	7.84%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	584,013	3,944,589	57,932,212	5.76%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	811,459	5,167,290	107,729,393	4.21%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	27,000	1,710,150	22,991,987	6.33%
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	2,924,000	86,714	186,106	2,464,464	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	1,980	4,042,024	52,953,523	6.54%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	400	81,353	851,281	7.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	940,663	11,502,208	6.81%
71	Full Visibility - External FS	Department of Health	479,185,282	-	28,677,238	427,843,687	5.98%
78	Full Visibility	Department of Housing	30,114,000	1,235	1,917,183	25,440,129	6.37%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	109,835,812	2,356,042,141	4.18%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,219,959	14,921,256	6.58%
87	Full Visibility	Department of Recreation and Sports	34,051,110	377,390	2,546,380	26,901,064	7.48%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	5,815,340	99,086,874	5.25%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	8,305,750	114,896,005	6.49%
96	Full Visibility	Office of the Women's Advocate	8,619,751	(67,313)	284,727	7,451,563	3.30%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	219,906	2,851,888	6.66%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,318,638	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	34,411,356	-	2,413,740	29,525,602	7.01%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	40,324	254,081	3,493,518	6.55%
122	Full Visibility	Secretariat of the Department of the Family	47,785,128	399,321	2,838,836	36,246,350	5.94%
123	Full Visibility	Family and Children Administration	205,721,312	7,009,310	13,946,522	178,254,837	6.78%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	175,820	830,264	10,567,929	6.59%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	27,941	899,026	23,463,842	3.51%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	725,881	5,933,374	84,434,044	6.11%

Period 2 - August

Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	28,930,714	554,683,160	8,621,058,919	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
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	6,882,018	25,991,306	316,381,088	6.53%
139	Full Visibility	Parole Board	3,011,000	25,919	207,283	2,569,464	6.88%
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	3,366,000	80,251	122,528	3,076,397	3.64%
153	Full Visibility	Office for People with Disabilities	2,436,000	18,900	158,148	2,042,140	6.49%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,395,510	-	156,503	1,905,540	6.53%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,472,042	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	27,027,813	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	500,825	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	13,772,585	-	-	13,772,585	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,594	214,713	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,681,739	546,855,521	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,563,863	-	-	6,563,863	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,522,632	17,367,429	7.46%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	429,058	4,552,679	7.93%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	344,846	3,696,107	7.86%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,513	8,822,716	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,827,222	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	384,644	3,977,538	8.10%
220	Cash Transfers	Correctional Health	45,798,015	70,855	2,451,155	36,387,715	5.35%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(30,025)	1,301,703	17,069,220	6.56%
222	Cash Transfers	Legislative Services	1,548,000	-	122,144	1,300,088	7.89%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	15,899,510	17,141,801	46.14%
225	Cash Transfers	Legislative Donations Studies	1,316,000	167,252	90,987	957,705	6.91%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	73,714	158,816	1,645,107	7.75%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,278,063	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	177,043	422,171	6,642,653	5.34%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,945,845	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,206,035	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	3,178,911	669,262	78,882,098	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	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,124,700	31,027,913	8.37%
279	Full Visibility	Public Service Appeals Commission	2,741,737	73,057	205,855	2,277,418	7.51%
281	Full Visibility	Office of the Election Comptroller	3,154,632	22,730	224,529	2,636,092	7.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,013,003	21,093,963	7.99%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	841,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	3,530,583	32,286,848	9.38%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	53,300	1,610,355	3.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	4,231,947	45,690,242	7.81%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	49,802,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,888,120	11,543	663,207	7,512,340	7.46%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,536	166,988	1,956,567	7.21%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	14,787,473	62,710,756	18.11%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	199,851	358,017	1,991,779	12.04%

Period 2 - August
 Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	7,495,571	124,582,521	3,014,446,219	3.80%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	1,625	8,375	16.25%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	250,000	250,000	50.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,712,099	-	-	155,712,099	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	1,990,380,802	-	23,639,427	1,944,164,313	1.19%
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	-	-	1,226	(1,226)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	29,985	-	10,110,015	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	52,977	45,727	12,749,178	0.35%
71	Full Visibility - External FS	Department of Health	108,583,000	-	2,226,098	106,246,108	2.05%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	860,000	13,875	2,775	843,350	0.32%
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	77,787,198	-	-	77,787,198	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	211,848	30,000	1,779,152	1.48%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	1,615,947	2,600	2,658,997	0.06%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	664,949	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	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%
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%
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	77,899,914	-	-	39,980,914	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 2 - August
 Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	36,426,284	679,265,681	11,635,505,138	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
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	386,126,758	-	39,447,411	324,556,064	10.22%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	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	22,002,000	66,623	1,194,433	19,317,080	5.43%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	579,899,491	-	-	579,899,491	0.00%
18	Full Visibility	PR Planning Board	25,833,764	50,417	1,177,325	23,104,952	4.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	36,641	208,268	7,557,182	2.43%
23	Full Visibility	Puerto Rico Department of State	15,358,000	3,637,487	2,644,864	7,917,065	17.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	307,157,490	-	10,916,638	285,171,649	3.55%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,080,677,043	-	60,596,771	2,973,043,650	1.97%
28	Full Visibility	State Elections Commission	61,563,612	906,796	2,137,702	55,348,220	3.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	234,535	2,629,251	7.40%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	(73,010)	550,326	7,365,930	6.18%
31	Full Visibility	General Services Administration	26,801,150	1,987,589	930,047	22,667,618	3.47%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,691	31,590	418,653	6.46%
37	Full Visibility	Civil Rights Commission	867,000	16,012	58,122	578,040	6.70%
38	Full Visibility	Puerto Rico Department of Justice	141,776,031	2,291,249	9,397,520	117,697,965	6.63%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	1,782,890	62,837,839	714,485,839	7.35%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	77,181	3,463,197	3,665,670	9.94%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	36,592	4,260,332	52,519,408	6.63%
43	Full Visibility	Puerto Rico National Guard	18,405,653	(20,995)	966,850	16,143,148	5.25%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	366,634	19,296,189	206,067,375	7.84%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	584,013	3,944,589	57,922,616	5.76%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	841,444	5,167,290	117,839,408	3.89%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	79,977	1,755,877	35,741,166	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	2,924,000	86,714	186,106	2,464,464	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	1,980	4,042,024	52,953,523	6.54%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	400	81,353	851,281	7.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	940,663	11,502,208	6.81%
71	Full Visibility - External FS	Department of Health	587,768,282	-	30,903,336	534,089,795	5.26%
78	Full Visibility	Department of Housing	33,357,000	1,235	1,917,183	28,683,129	5.75%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	109,835,812	2,356,042,141	4.18%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,219,959	14,921,256	6.58%
87	Full Visibility	Department of Recreation and Sports	34,911,110	391,265	2,549,155	27,744,414	7.30%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	5,815,340	100,613,591	5.17%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	11,711,623	125,481,476	8.24%
96	Full Visibility	Office of the Women's Advocate	8,619,751	(67,313)	284,727	7,451,563	3.30%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	219,906	5,070,888	3.98%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,318,638	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	112,198,554	-	2,413,740	107,312,800	2.15%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	40,324	254,081	3,493,518	6.55%
122	Full Visibility	Secretariat of the Department of the Family	49,806,128	611,169	2,868,836	38,025,502	5.76%
123	Full Visibility	Family and Children Administration	205,721,312	7,009,310	13,946,522	178,254,837	6.78%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	1,791,766	832,864	13,226,926	4.87%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	27,941	899,026	23,463,842	3.51%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	1,390,831	5,933,374	88,107,094	5.85%

Period 2 - August

Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	36,426,284	679,265,681	11,635,505,138	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
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	8,304,143	26,939,389	334,141,838	6.43%
139	Full Visibility	Parole Board	3,011,000	25,919	207,283	2,569,464	6.88%
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	3,366,000	80,251	122,528	3,076,397	3.64%
153	Full Visibility	Office for People with Disabilities	3,749,500	18,900	158,148	3,355,640	4.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,243,668	-	156,503	2,753,698	4.82%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,472,042	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	42,536,706	27,027,813	59.00%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	500,825	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	514,619,585	-	40,693,819	433,231,948	7.91%
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	6,563,863	-	-	6,563,863	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,522,632	18,523,429	7.06%
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	429,058	6,552,679	5.79%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	344,846	3,696,107	7.86%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,513	8,822,716	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,827,222	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	109,913,413	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	432,906	4,475,013	8.10%
220	Cash Transfers	Correctional Health	45,798,015	70,855	2,451,155	36,387,715	5.35%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(30,025)	1,301,703	17,069,220	6.56%
222	Cash Transfers	Legislative Services	9,402,000	-	759,469	7,877,813	8.08%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	15,899,510	17,141,801	46.14%
225	Cash Transfers	Legislative Donations Studies	21,066,000	167,252	90,987	1,207,705	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	73,714	158,816	1,645,107	7.75%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,278,063	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	177,043	422,171	7,242,653	4.96%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,945,845	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,206,035	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	3,178,911	669,262	80,282,098	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	71,364,038	-	5,888,175	59,512,963	8.25%
279	Full Visibility	Public Service Appeals Commission	2,741,737	73,057	205,855	2,277,418	7.51%
281	Full Visibility	Office of the Election Comptroller	3,154,632	22,730	224,529	2,636,092	7.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	2,013,003	61,074,877	1.95%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	841,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	3,530,583	44,686,848	7.06%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	53,300	1,897,355	2.66%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	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	8,888,120	11,543	663,207	7,512,340	7.46%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,536	166,988	1,956,567	7.21%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	14,787,473	62,710,756	18.11%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,512,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	199,851	358,017	13,491,779	2.47%

Period 3 - September
Data extracted on May 13, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	13,262,337	594,542,127	8,013,254,455	6.06%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	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	385,626,758	-	30,360,310	293,945,754	7.87%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	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	22,002,000	1,076,527	1,173,193	17,067,360	5.33%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	424,187,392	-	-	424,187,392	0.00%
18	Full Visibility	PR Planning Board	25,833,764	57,410	1,008,071	22,039,472	3.90%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(52,384)	349,063	7,260,503	4.07%
23	Full Visibility	Puerto Rico Department of State	9,358,000	10,952	521,721	7,332,735	5.58%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	303,957,490	-	22,032,592	259,939,057	7.25%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,090,296,241	-	22,981,579	1,005,897,758	2.11%
28	Full Visibility	State Elections Commission	44,571,000	(26,693)	1,979,680	36,402,620	4.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	185,535	2,443,715	5.85%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	(104,060)	633,113	6,826,478	7.13%
31	Full Visibility	General Services Administration	26,801,150	1,499,421	1,367,923	19,800,275	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	567	32,242	385,844	6.59%
37	Full Visibility	Civil Rights Commission	867,000	(13,619)	53,232	538,427	6.14%
38	Full Visibility	Puerto Rico Department of Justice	141,728,031	(98,665)	9,742,558	108,006,073	6.87%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	2,087,307	63,414,705	643,983,827	7.47%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(4,339)	396,952	3,273,057	8.52%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	8,963	6,299,267	46,211,179	9.81%
43	Full Visibility	Puerto Rico National Guard	18,405,653	-	1,383,779	14,760,595	7.52%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(127,987)	19,257,540	186,937,823	7.83%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	1,143,065	5,055,618	51,733,529	7.39%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	410,825	5,417,760	101,900,807	4.41%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	184,631	1,994,095	20,813,261	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	2,924,000	(10,092)	188,055	2,286,500	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	87,375	4,098,249	48,767,899	6.63%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	81,848	769,434	7.98%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	937,879	10,564,329	6.79%
71	Full Visibility - External FS	Department of Health	479,185,282	-	29,416,560	398,427,127	6.14%
78	Full Visibility	Department of Housing	30,114,000	-	1,871,028	23,569,101	6.21%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	173,844,516	2,182,197,625	6.62%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,253,063	13,668,193	6.75%
87	Full Visibility	Department of Recreation and Sports	34,051,110	(83,852)	2,307,992	24,676,924	6.78%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	5,821,600	93,265,274	5.25%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	7,805,140	107,090,865	6.10%
96	Full Visibility	Office of the Women's Advocate	8,619,751	(127,109)	272,670	7,306,002	3.16%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,606	2,631,282	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,105,752	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	34,411,356	-	2,418,113	27,107,488	7.03%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(8,414)	173,904	3,328,028	4.49%
122	Full Visibility	Secretariat of the Department of the Family	47,785,128	(79,864)	3,167,571	33,158,643	6.63%
123	Full Visibility	Family and Children Administration	205,721,312	4,132,982	15,270,646	158,851,208	7.42%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	395,329	755,601	9,417,000	6.00%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(3,525)	874,455	22,592,911	3.41%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	2,710,180	6,038,909	75,684,954	6.22%

Period 3 - September
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	13,262,337	594,542,127	8,013,254,455	6.06%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	(374,518)	25,277,745	291,477,862	6.35%
139	Full Visibility	Parole Board	3,011,000	(15,031)	234,792	2,349,703	7.80%
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	3,366,000	(17,596)	101,273	2,992,721	3.01%
153	Full Visibility	Office for People with Disabilities	2,436,000	153,126	176,295	1,712,719	7.24%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,395,510	4,910	94,332	1,806,298	3.94%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,290,778	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	24,491,106	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	452,238	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	13,772,585	-	2,666,108	11,106,478	19.36%
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	6,563,863	-	1,370,730	5,193,133	20.88%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	2,223,910	15,143,519	10.89%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	429,321	4,123,358	7.93%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	349,623	3,349,685	7.90%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	830,019	7,992,697	7.92%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,552,882	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	384,644	3,592,895	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(47,181)	4,436,255	31,998,642	9.69%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	228,535	1,791,505	15,049,181	9.03%
222	Cash Transfers	Legislative Services	1,548,000	-	122,019	1,178,069	7.88%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,413,935	15,727,867	4.10%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(22,525)	97,670	882,560	7.42%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(26,679)	140,455	1,531,331	6.85%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,260,594	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	448,989	523,575	5,670,089	6.62%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,865,025	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,854,276	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,992,591	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(63,809)	928,736	78,017,171	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	37,352,038	-	3,133,175	27,894,738	8.39%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(8,385)	221,696	2,064,107	8.09%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(16,177)	223,647	2,428,622	7.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,007,545	19,086,418	7.97%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	786,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	2,676,167	29,610,681	7.11%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	53,300	1,557,055	3.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	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	8,888,120	10,477	626,010	6,875,853	7.04%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,655	99,916	1,847,996	4.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,030,139	58,680,617	4.94%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	12,071	362,021	1,617,687	12.18%

Period 3 - September
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	1,187,959	91,701,470	2,921,556,790	2.80%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	7,563	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	250,000	-	50.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,712,099	-	-	155,712,099	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	1,990,380,802	-	17,184,504	1,926,979,809	0.86%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	6,000	4,400	17.14%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	38,695	4,900	10,066,420	0.05%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	9,029	4,650	12,735,499	0.04%
71	Full Visibility - External FS	Department of Health	108,583,000	-	9,924,487	96,321,621	9.14%
78	Full Visibility	Department of Housing	3,243,000	1,387,000	-	1,856,000	0.00%
87	Full Visibility	Department of Recreation and Sports	860,000	(2,775)	224,775	621,350	26.14%
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	77,787,198	-	7,526,847	70,260,351	9.68%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	809,055	19,718	950,379	0.98%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	240,425	409,898	2,008,674	9.09%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	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%
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%
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	77,899,914	-	72,563	39,908,351	0.09%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 3 - September
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	14,450,296	686,243,596	10,934,811,246	5.24%
			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	-	2,470,055	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	386,126,758	-	30,610,310	293,945,754	7.93%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	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	22,002,000	1,076,527	1,173,193	17,067,360	5.33%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	579,899,491	-	-	579,899,491	0.00%
18	Full Visibility	PR Planning Board	25,833,764	57,410	1,008,071	22,039,472	3.90%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(52,384)	349,063	7,260,503	4.07%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(656,795)	1,260,965	7,312,895	8.21%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	307,157,490	-	22,032,592	263,139,057	7.17%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,080,677,043	-	40,166,083	2,932,877,567	1.30%
28	Full Visibility	State Elections Commission	61,563,612	(26,693)	1,979,680	53,395,232	3.22%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	185,535	2,443,715	5.85%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	(104,060)	639,113	6,830,878	7.17%
31	Full Visibility	General Services Administration	26,801,150	1,499,421	1,367,923	19,800,275	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	567	32,242	385,844	6.59%
37	Full Visibility	Civil Rights Commission	867,000	(13,619)	53,232	538,427	6.14%
38	Full Visibility	Puerto Rico Department of Justice	141,776,031	(98,665)	9,742,558	108,054,073	6.87%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	2,087,307	63,414,705	648,983,827	7.42%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(4,339)	396,952	3,273,057	8.52%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	8,963	6,299,267	46,211,179	9.81%
43	Full Visibility	Puerto Rico National Guard	18,405,653	-	1,383,779	14,759,369	7.52%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(127,987)	19,257,540	186,937,823	7.83%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	1,143,065	5,055,618	51,723,933	7.39%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	449,520	5,422,660	111,967,227	4.08%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	193,660	1,998,745	33,548,760	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	2,924,000	(10,092)	188,055	2,286,500	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	87,375	4,098,249	48,767,899	6.63%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	81,848	769,434	7.98%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	937,879	10,564,329	6.79%
71	Full Visibility - External FS	Department of Health	587,768,282	-	39,341,047	494,748,748	6.69%
78	Full Visibility	Department of Housing	33,357,000	1,387,000	1,871,028	25,425,101	5.61%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	173,844,516	2,182,197,625	6.62%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,253,063	13,668,193	6.75%
87	Full Visibility	Department of Recreation and Sports	34,911,110	(86,627)	2,532,767	25,298,274	7.25%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	7,348,317	93,265,274	6.54%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	8,130,876	117,350,601	5.72%
96	Full Visibility	Office of the Women's Advocate	8,619,751	(127,109)	272,670	7,306,002	3.16%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,606	4,850,282	4.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,105,752	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	112,198,554	-	9,944,960	97,367,839	8.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(8,414)	173,904	3,328,028	4.49%
122	Full Visibility	Secretariat of the Department of the Family	49,806,128	729,190	3,187,290	34,109,022	6.40%
123	Full Visibility	Family and Children Administration	205,721,312	4,132,982	15,270,646	158,851,208	7.42%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	635,754	1,165,499	11,425,674	6.82%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(3,525)	874,455	22,592,911	3.41%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	2,710,180	6,038,909	79,358,005	5.95%

Period 3 - September
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	14,450,296	686,243,596	10,934,811,246	5.24%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	(1,322,602)	26,225,828	309,238,612	6.26%
139	Full Visibility	Parole Board	3,011,000	(15,031)	234,792	2,349,703	7.80%
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	3,366,000	(17,596)	101,273	2,992,721	3.01%
153	Full Visibility	Office for People with Disabilities	3,749,500	153,126	176,295	3,026,219	4.70%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,243,668	4,910	94,332	2,654,456	2.91%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,290,778	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	24,491,106	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	452,238	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	514,619,585	-	43,359,926	389,872,021	8.43%
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	6,563,863	-	1,370,730	5,193,133	20.88%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	2,860,020	15,663,409	13.26%
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	429,321	6,123,358	5.79%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	346,423	3,349,685	7.90%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	830,019	7,992,697	7.92%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,552,882	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	102,160,619	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	432,906	4,042,107	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(47,181)	4,436,255	31,998,642	9.69%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	228,535	1,791,505	15,049,181	9.03%
222	Cash Transfers	Legislative Services	9,402,000	-	760,094	7,117,179	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	2,049,314	(26,679)	140,455	1,531,331	6.85%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,260,594	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	771,349	523,575	5,947,729	6.15%
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	88,299,358	(63,809)	928,736	79,417,171	1.05%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	14,175,644	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	4,114,906	31,323,441	9.42%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	5,896,650	53,616,313	8.26%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(8,385)	221,696	2,064,107	8.09%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(16,177)	223,647	2,428,622	7.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	2,080,108	58,994,769	2.02%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	786,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	2,676,167	42,010,681	5.35%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	53,300	1,844,055	2.66%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	4,232,141	42,460,102	7.67%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	44,971,163	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,888,120	10,477	626,010	6,875,853	7.04%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,655	99,916	1,847,996	4.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,030,139	58,680,617	4.94%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,268,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	12,071	362,021	13,117,687	2.50%

Period 4 - October
Data extracted on May 13, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(494,631)	675,784,168	7,337,967,188	6.89%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111 Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		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	385,626,758	-	30,164,924	263,780,829	7.82%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	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	22,002,000	57,616	1,515,434	15,494,311	6.89%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	424,187,392	-	-	424,187,392	0.00%
18	Full Visibility	PR Planning Board	25,833,764	380,128	1,245,262	20,414,082	4.82%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(18,137)	337,720	6,940,921	3.94%
23	Full Visibility	Puerto Rico Department of State	9,358,000	35,877	471,743	6,825,115	5.04%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	303,957,490	-	15,656,450	244,282,607	5.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,090,296,241	-	78,061,700	927,836,058	7.16%
28	Full Visibility	State Elections Commission	44,571,000	81,425	1,907,761	34,413,435	4.28%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	198,535	2,245,180	6.26%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	(65,564)	690,787	6,201,255	7.78%
31	Full Visibility	General Services Administration	26,801,150	(700,189)	1,786,789	18,713,674	6.67%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,695	35,000	349,149	7.16%
37	Full Visibility	Civil Rights Commission	867,000	(16,260)	56,378	498,310	6.50%
38	Full Visibility	Puerto Rico Department of Justice	141,728,031	(303,936)	9,933,948	98,376,061	7.01%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	(3,219,291)	67,120,887	580,082,231	7.90%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(25,123)	449,886	2,848,294	9.66%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	15,166	6,455,275	39,740,737	10.05%
43	Full Visibility	Puerto Rico National Guard	18,405,653	3,197	3,073,194	11,684,204	16.70%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(90,595)	19,180,352	167,848,066	7.80%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	2,211,576	5,080,907	44,441,046	7.42%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	246,304	6,149,720	95,504,784	5.01%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	(48,969)	1,861,912	19,000,319	6.90%
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	2,924,000	(32,024)	203,354	2,115,170	6.95%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	4,571,852	4,023,783	40,172,264	6.51%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(25)	76,852	692,607	7.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	933,829	9,630,450	6.76%
71	Full Visibility - External FS	Department of Health	479,185,282	-	26,422,416	372,004,711	5.51%
78	Full Visibility	Department of Housing	30,114,000	-	2,468,226	21,100,875	8.20%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	193,813,873	1,988,383,751	7.38%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,235,901	12,432,292	6.66%
87	Full Visibility	Department of Recreation and Sports	34,051,110	13,086	2,740,252	21,923,586	8.05%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	6,168,502	87,096,772	5.56%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	10,258,778	96,832,087	8.02%
96	Full Visibility	Office of the Women's Advocate	8,619,751	(130,719)	306,723	7,129,998	3.56%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,534	2,410,748	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	213,003	1,892,748	7.76%
119	Cash Transfers	Department of Economic Development & Commerce	34,411,356	-	2,436,887	24,670,602	7.08%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(14,217)	228,582	3,113,663	5.90%
122	Full Visibility	Secretariat of the Department of the Family	47,785,128	(77,704)	2,648,522	30,587,825	5.54%
123	Full Visibility	Family and Children Administration	205,721,312	(3,215,365)	16,868,410	145,198,164	8.20%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(107,624)	844,761	8,679,863	6.71%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	853,339	3,609,623	18,129,949	14.10%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	(544,942)	8,002,858	68,227,038	8.24%

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			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(494,631)	675,784,168	7,337,967,188	6.89%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	577,633	29,890,736	261,009,493	7.50%
139	Full Visibility	Parole Board	3,011,000	(9,036)	235,597	2,123,141	7.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	-	16,330	869,806	1.76%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	708	149,286	2,842,726	4.44%
153	Full Visibility	Office for People with Disabilities	2,436,000	(27,608)	200,847	1,539,479	8.24%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,395,510	(285)	124,054	1,682,529	5.18%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,109,513	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	21,954,400	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	403,650	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	13,772,585	-	-	11,106,478	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	175,433	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	437,490,922	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,563,863	-	-	5,193,133	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,523,811	13,619,708	7.46%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	429,064	3,694,294	7.93%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	3,004,066	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	7,163,015	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,278,543	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	384,644	3,208,251	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(18,879)	3,562,467	28,455,054	7.78%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(96,627)	1,876,645	13,269,163	9.46%
222	Cash Transfers	Legislative Services	1,548,000	-	122,019	1,056,051	7.88%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	14,311,430	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(21,163)	109,405	794,318	8.31%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(6,791)	124,077	1,414,045	6.05%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,243,125	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	(22,812)	513,486	5,179,415	6.49%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,578,700	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,762,707	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,779,147	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(721,775)	1,047,017	77,691,929	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	37,352,038	-	3,129,309	24,765,429	8.38%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(34,724)	211,522	1,887,309	7.71%
281	Full Visibility	Office of the Election Comptroller	3,154,632	31,034	226,844	2,170,744	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,012,352	17,074,066	7.99%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	731,000	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	2,676,167	26,934,514	7.11%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	58,767	1,498,288	3.42%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	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	8,888,120	30,849	614,420	6,230,585	6.91%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	18,959	112,106	1,716,931	4.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,012,058	54,668,558	4.91%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	(18,810)	364,128	1,272,369	12.25%

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Special Appropriations - General Fund

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	1,552,907	183,935,092	2,736,068,791	5.61%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
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	6,750	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,712,099	-	-	155,712,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	-	(1,200)	(18,640)	-0.02%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,990,380,802	-	80,854,064	1,846,125,745	4.06%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	1,750	2,650	5.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	1,226	(2,452)	-
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	212,738	66,057	9,787,625	0.65%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	(4,075)	43,188	12,696,386	0.33%
71	Full Visibility - External FS	Department of Health	108,583,000	-	29,568,476	66,753,145	27.23%
78	Full Visibility	Department of Housing	3,243,000	8,498	-	1,847,502	0.00%
87	Full Visibility	Department of Recreation and Sports	860,000	(2,775)	2,775	621,350	0.32%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	379,516	9,880,220	2.67%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	77,787,198	-	8,776,738	61,483,613	11.28%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(65,503)	454,813	561,069	22.50%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(492,143)	613,561	1,887,256	13.61%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	1,896,167	948,083	14,916,500	4.60%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,313,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	723,158	125,000	85.26%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	338,071,725	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	519,890	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	94,407,825	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	400,950	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	5,301,533	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	277,640	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	22,958,100	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	1,453,064	38,455,287	1.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	8,152,545	4,247,455	65.75%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

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Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	1,058,276	859,719,260	10,074,035,978	6.57%
			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	-	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	386,126,758	-	30,164,924	263,780,829	7.81%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	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	22,002,000	57,616	1,515,434	15,494,311	6.89%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	579,899,491	-	-	579,899,491	0.00%
18	Full Visibility	PR Planning Board	25,833,764	380,128	1,245,262	20,414,082	4.82%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(18,137)	337,720	6,940,921	3.94%
23	Full Visibility	Puerto Rico Department of State	15,358,000	35,877	470,543	6,806,475	3.06%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	307,157,490	-	15,656,450	247,482,607	5.10%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,080,677,043	-	158,915,764	2,773,961,803	5.16%
28	Full Visibility	State Elections Commission	61,563,612	81,425	1,907,761	51,406,047	3.10%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	198,535	2,245,180	6.26%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	(65,564)	692,537	6,203,905	7.77%
31	Full Visibility	General Services Administration	26,801,150	(700,189)	1,786,789	18,713,674	6.67%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,695	35,000	349,149	7.16%
37	Full Visibility	Civil Rights Commission	867,000	(16,260)	56,378	498,310	6.50%
38	Full Visibility	Puerto Rico Department of Justice	141,776,031	(303,936)	9,933,948	98,424,061	7.01%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	(3,219,291)	67,120,887	585,082,231	7.86%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(25,123)	449,886	2,848,294	9.66%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	15,166	6,455,275	39,740,737	10.05%
43	Full Visibility	Puerto Rico National Guard	18,405,653	3,197	3,074,420	11,681,752	16.70%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(90,595)	19,180,352	167,848,066	7.80%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	2,211,576	5,080,907	44,431,450	7.42%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	459,042	6,215,777	105,292,409	4.68%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	(53,044)	1,905,099	31,696,705	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	2,924,000	(32,024)	203,354	2,115,170	6.95%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	4,571,852	4,023,783	40,172,264	6.51%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(25)	76,852	692,607	7.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	933,829	9,630,450	6.76%
71	Full Visibility - External FS	Department of Health	587,768,282	-	55,990,892	438,757,856	9.53%
78	Full Visibility	Department of Housing	33,357,000	8,498	2,468,226	22,948,377	7.40%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	193,813,873	1,988,383,751	7.38%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,235,901	12,432,292	6.66%
87	Full Visibility	Department of Recreation and Sports	34,911,110	10,311	2,743,027	22,544,936	7.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	6,168,502	87,096,772	5.49%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	10,638,294	106,712,307	7.48%
96	Full Visibility	Office of the Women's Advocate	8,619,751	(130,719)	306,723	7,129,998	3.56%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,534	4,629,748	3.99%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	213,003	1,892,748	7.76%
119	Cash Transfers	Department of Economic Development & Commerce	112,198,554	-	11,213,625	86,154,215	9.99%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(14,217)	228,582	3,113,663	5.90%
122	Full Visibility	Secretariat of the Department of the Family	49,806,128	(143,207)	3,103,335	31,148,894	6.23%
123	Full Visibility	Family and Children Administration	205,721,312	(3,215,365)	16,868,410	145,198,164	8.20%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(599,767)	1,458,322	10,567,119	8.53%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	853,339	3,609,623	18,129,949	14.10%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	(544,942)	8,002,858	71,900,089	7.89%

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Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	1,058,276	859,719,260	10,074,035,978	6.57%
			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
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	2,473,800	30,838,819	275,925,993	7.36%
139	Full Visibility	Parole Board	3,011,000	(9,036)	235,597	2,123,141	7.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	-	16,330	1,036,806	1.49%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	708	149,286	2,842,726	4.44%
153	Full Visibility	Office for People with Disabilities	3,749,500	(27,608)	200,847	2,852,979	5.36%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,243,668	(285)	847,212	1,807,529	26.12%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,109,513	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	21,954,400	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	403,650	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	514,619,585	-	40,693,819	349,178,203	7.91%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	19,617	175,433	7.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	54,682,860	437,490,922	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,563,863	-	-	5,193,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,523,811	14,139,598	7.06%
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	429,064	5,694,294	5.79%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	3,004,066	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	7,163,015	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,278,543	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	94,407,825	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	432,906	3,609,201	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(18,879)	3,562,467	28,455,054	7.78%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(96,627)	1,876,645	13,269,163	9.46%
222	Cash Transfers	Legislative Services	9,402,000	-	760,135	6,357,584	8.08%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	14,311,430	4.11%
225	Cash Transfers	Legislative Donations Studies	21,066,000	(21,163)	109,405	1,044,318	0.52%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(6,791)	124,077	1,414,045	6.05%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,243,125	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	(22,812)	513,486	5,457,055	6.04%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,578,700	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,762,707	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,779,147	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	(721,775)	1,047,017	79,091,929	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	71,364,038	-	5,892,784	47,723,529	8.26%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(34,724)	211,522	1,887,309	7.71%
281	Full Visibility	Office of the Election Comptroller	3,154,632	31,034	226,844	2,170,744	7.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	3,465,416	55,529,353	3.36%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	731,000	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	10,828,711	31,181,970	21.64%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	58,767	1,785,288	2.93%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	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	8,888,120	30,849	614,420	6,230,585	6.91%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	18,959	112,106	1,716,931	4.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,012,058	54,668,558	4.91%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	2,025,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	(18,810)	364,128	12,772,369	2.52%

Period 5 - November
Data extracted on May 13, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(2,270,937)	753,355,905	6,586,882,219	7.68%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111 Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	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	385,626,758	-	34,756,198	229,024,631	9.01%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
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	22,002,000	(122,924)	1,487,216	14,130,019	6.76%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	424,187,392	-	-	424,187,392	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(31,543)	1,100,469	19,345,155	4.26%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	52,755	390,664	6,497,501	4.56%
23	Full Visibility	Puerto Rico Department of State	9,358,000	38,339	552,643	6,234,133	5.91%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	303,957,490	-	16,032,884	228,249,722	5.27%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,090,296,241	-	25,699,609	902,136,449	2.36%
28	Full Visibility	State Elections Commission	44,571,000	(225,283)	2,572,629	32,066,088	5.77%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	288,399	1,956,781	9.10%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	(72,020)	640,416	5,632,859	7.22%
31	Full Visibility	General Services Administration	26,801,150	(389,113)	1,802,934	17,299,853	6.73%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	3,963	41,788	303,398	8.55%
37	Full Visibility	Civil Rights Commission	867,000	(8,628)	58,984	447,953	6.80%
38	Full Visibility	Puerto Rico Department of Justice	141,728,031	(401,104)	11,605,644	87,171,521	8.19%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	(891,877)	80,907,847	500,066,261	9.53%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(11,002)	520,354	2,338,942	11.17%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	(15,211)	8,505,211	31,250,738	13.24%
43	Full Visibility	Puerto Rico National Guard	18,405,653	(3,356)	1,215,826	10,471,735	6.61%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(85,978)	20,112,828	147,821,216	8.17%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	213,655	5,475,085	38,752,306	8.00%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	2,420,167	10,883,384	82,201,233	8.87%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	16,408	2,124,467	16,859,444	7.87%
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	2,924,000	(20,814)	213,118	1,922,866	7.29%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(2,157,739)	6,649,042	35,680,961	10.75%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(112)	84,422	608,296	8.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,142,142	8,488,308	8.26%
71	Full Visibility - External FS	Department of Health	479,185,282	-	33,548,293	338,456,418	7.00%
78	Full Visibility	Department of Housing	30,114,000	20,051	2,295,447	18,785,377	7.62%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	224,851,058	1,763,532,693	8.56%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,321,648	11,110,644	7.12%
87	Full Visibility	Department of Recreation and Sports	34,051,110	(15,831)	2,760,459	19,178,959	8.11%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	14,680,765	72,416,007	13.24%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	9,566,323	87,265,764	7.48%
96	Full Visibility	Office of the Women's Advocate	8,619,751	(149,590)	350,186	6,929,402	4.06%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	241,634	2,169,114	7.32%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	245,228	1,647,520	8.93%
119	Cash Transfers	Department of Economic Development & Commerce	34,411,356	-	2,730,707	21,939,895	7.94%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(2,162)	209,835	2,905,990	5.41%
122	Full Visibility	Secretariat of the Department of the Family	47,785,128	(79,886)	3,327,747	27,339,964	6.96%
123	Full Visibility	Family and Children Administration	205,721,312	(2,346,567)	16,813,070	130,731,660	8.17%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(90,093)	1,048,153	7,721,803	8.32%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	79,927	1,407,776	16,642,245	5.50%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	249,769	7,890,320	60,086,949	8.12%

Period 5 - November
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(2,270,937)	753,355,905	6,586,882,219	7.68%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>Joint Resolution - General Fund</i>							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	(946,253)	30,432,713	231,523,033	7.64%
139	Full Visibility	Parole Board	3,011,000	(4,091)	272,585	1,854,647	9.05%
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	3,366,000	(38,933)	270,274	2,611,386	8.03%
153	Full Visibility	Office for People with Disabilities	2,436,000	(10,842)	203,338	1,346,983	8.35%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,395,510	(88)	118,715	1,563,901	4.96%
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	13,772,585	-	-	11,106,478	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	6,563,863	-	-	5,193,133	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,534,811	12,084,897	7.52%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	494,049	3,200,244	9.13%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	377,118	2,626,948	8.60%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	915,958	6,247,057	8.74%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,539	2,004,004	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	421,099	2,787,152	8.87%
220	Cash Transfers	Correctional Health	45,798,015	1,610	4,963,962	23,489,482	10.84%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(31,625)	1,948,470	11,352,318	9.82%
222	Cash Transfers	Legislative Services	1,548,000	-	121,237	934,814	7.83%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,568,496	12,742,934	4.55%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(27,203)	144,274	677,247	10.96%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(43,404)	183,494	1,273,955	8.95%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,225,656	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	40	518,594	4,660,780	6.56%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,292,375	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	293,551	10,469,156	2.64%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	219,366	1,559,781	8.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	3,007,724	35,698,986	38,985,220	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	37,352,038	-	3,481,210	21,284,219	9.32%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(53)	267,458	1,619,903	9.76%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(15,112)	298,019	1,887,837	9.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,183,258	14,890,807	8.67%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	675,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	2,676,167	24,258,348	7.11%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	58,622	1,439,667	3.41%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	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	8,888,120	21,128	719,473	5,489,984	8.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(34,575)	136,596	1,614,910	5.90%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	12,055,022	42,613,537	14.77%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,781,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	(21,007)	460,565	832,811	15.49%

Period 5 - November
 Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	(960,837)	130,108,634	2,606,920,994	3.97%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>Special Appropriations - General Fund</i>							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	5,938	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,712,099	-	-	155,712,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(51,510)	50,910	(18,040)	0.85%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,990,380,802	-	18,192,351	1,827,933,395	0.91%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,650	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	94,000	-	4,906,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	84,382	23,018	9,680,225	0.23%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	28,457	15,521	12,652,408	0.12%
71	Full Visibility - External FS	Department of Health	108,583,000	-	3,228,570	63,524,575	2.97%
78	Full Visibility	Department of Housing	3,243,000	1,500	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	860,000	(2,486)	2,486	621,350	0.29%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	947,787	8,932,433	6.68%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	77,787,198	-	17,469,549	44,014,064	22.46%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	33,367	54,224	473,478	2.68%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(525,740)	897,357	1,515,639	19.90%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	225,543	-	3,447,508	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	(948,083)	948,083	14,916,500	4.60%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,313,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	297,377,906	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	519,890	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	37,752,794	56,655,031	30.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	352,688	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	4,663,417	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	99,735	-	177,905	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	20,194,625	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	6,381,498	32,073,789	8.19%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	4,247,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 5 - November
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(3,231,773)	883,464,539	9,193,803,213	6.75%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	31,613,476	-	2,723,854	18,942,750	8.62%
2	Cash Transfers	PR House	44,334,100	-	3,480,118	28,292,322	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	386,126,758	-	34,756,198	229,024,631	9.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
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	22,002,000	(122,924)	1,487,216	14,130,019	6.76%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	579,899,491	-	-	579,899,491	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(31,543)	1,100,469	19,345,155	4.26%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	52,755	390,664	6,497,501	
23	Full Visibility	Puerto Rico Department of State	15,358,000	(13,171)	603,553	6,216,093	3.93%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	307,157,490	-	16,032,884	231,449,722	5.22%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,080,677,043	-	43,891,960	2,730,069,843	1.42%
28	Full Visibility	State Elections Commission	61,563,612	(225,283)	2,572,629	49,058,700	4.18%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	288,399	1,956,781	9.10%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	(72,020)	640,416	5,635,509	7.19%
31	Full Visibility	General Services Administration	26,801,150	(389,113)	1,802,934	17,299,853	6.73%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	3,963	41,788	303,398	8.55%
37	Full Visibility	Civil Rights Commission	867,000	(8,628)	58,984	447,953	6.80%
38	Full Visibility	Puerto Rico Department of Justice	141,776,031	(401,104)	11,605,644	87,219,521	8.19%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	(797,878)	80,907,847	504,972,262	
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	(11,002)	520,354	2,338,942	
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	(15,211)	8,505,211	31,250,738	
43	Full Visibility	Puerto Rico National Guard	18,405,653	(3,356)	1,215,826	10,469,282	6.61%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(85,978)	20,112,828	147,821,216	8.17%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	213,655	5,475,085	38,742,710	8.00%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	2,504,549	10,906,402	91,881,458	8.21%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	44,865	2,139,988	29,511,852	5.36%
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	2,924,000	(20,814)	213,118	1,922,866	7.29%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(2,157,739)	6,649,042	35,680,961	10.75%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(112)	84,422	608,296	8.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,142,142	8,488,308	8.26%
71	Full Visibility - External FS	Department of Health	587,768,282	-	36,776,863	401,980,993	6.26%
78	Full Visibility	Department of Housing	33,357,000	21,551	2,295,447	20,631,379	6.88%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	224,851,058	1,763,532,693	8.56%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,321,648	11,110,644	7.12%
87	Full Visibility	Department of Recreation and Sports	34,911,110	(18,317)	2,762,945	19,800,309	7.91%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	14,680,765	72,416,007	13.06%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	10,514,110	96,198,197	7.40%
96	Full Visibility	Office of the Women's Advocate	8,619,751	(149,590)	350,186	6,929,402	4.06%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	241,634	4,388,114	4.38%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	245,228	1,647,520	8.93%
119	Cash Transfers	Department of Economic Development & Commerce	112,198,554	-	20,200,256	65,953,959	18.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(2,162)	209,835	2,905,990	5.41%
122	Full Visibility	Secretariat of the Department of the Family	49,806,128	(46,519)	3,381,971	27,813,442	6.79%
123	Full Visibility	Family and Children Administration	205,721,312	(2,346,567)	16,813,070	130,731,660	8.17%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(615,833)	1,945,510	9,237,442	11.38%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	79,927	1,407,776	16,642,245	5.50%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	475,311	7,890,320	63,534,457	7.78%

Period 5 - November
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(3,231,773)	883,464,539	9,193,803,213	6.75%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	(1,894,337)	31,380,797	246,439,533	7.49%
139	Full Visibility	Parole Board	3,011,000	(4,091)	272,585	1,854,647	9.05%
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	3,366,000	(38,933)	270,274	2,611,386	8.03%
153	Full Visibility	Office for People with Disabilities	3,749,500	(10,842)	203,338	2,660,483	5.42%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,243,668	(88)	118,715	1,688,901	3.66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	2,894,467	20,215,046	12.14%
162	Cash Transfers	Public Building Authority	72,101,225	-	3,416,931	18,537,469	4.74%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	355,063	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	514,619,585	-	40,693,819	308,484,384	7.91%
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	6,563,863	-	-	5,193,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,534,811	12,604,787	7.11%
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	494,049	5,200,244	6.66%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	377,118	2,626,948	8.60%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	915,958	6,247,057	8.74%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	72,987	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,539	2,004,004	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	37,752,794	56,655,031	30.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	469,361	3,139,839	8.79%
220	Cash Transfers	Correctional Health	45,798,015	1,610	4,963,962	23,489,482	10.84%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	(31,625)	1,948,470	11,352,318	
222	Cash Transfers	Legislative Services	9,402,000	-	759,353	5,598,231	8.08%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,568,496	12,742,934	4.55%
225	Cash Transfers	Legislative Donations Studies	21,066,000	(27,203)	144,274	927,247	0.68%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(43,404)	183,494	1,273,955	8.95%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,225,656	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	99,775	518,594	4,838,685	6.10%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,292,375	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	293,551	10,469,156	2.64%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	219,366	1,559,781	8.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	3,007,724	35,698,986	40,385,220	40.43%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,498,452	11,178,739	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	3,531,573	24,260,295	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	6,244,685	41,478,844	8.75%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(53)	267,458	1,619,903	9.76%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(15,112)	298,019	1,887,837	9.45%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	8,564,757	46,964,597	8.31%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	675,750	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	2,676,167	28,505,803	5.35%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	58,622	1,726,667	2.93%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	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	8,888,120	21,128	719,473	5,489,984	8.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(34,575)	136,596	1,614,910	5.90%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	12,055,022	42,613,537	14.77%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,781,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	(21,007)	460,565	12,332,811	3.18%

Period 6 - December
Data extracted on May 13, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(13,582,333)	572,812,445	6,027,652,107	5.84%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	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	385,626,758	-	25,983,592	203,041,038	6.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	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	22,002,000	(550,481)	1,710,019	12,970,481	7.77%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	424,187,392	-	-	424,187,392	0.00%
18	Full Visibility	PR Planning Board	25,833,764	845,804	1,051,914	17,447,438	4.07%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,569,000	(151,811)	463,146	6,186,166	5.40%
23	Full Visibility	Puerto Rico Department of State	9,358,000	(5,888)	633,285	5,606,735	6.77%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	303,957,490	-	15,583,817	212,665,905	5.13%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,090,296,241	-	14,845,484	887,290,965	1.36%
28	Full Visibility	State Elections Commission	44,571,000	321,645	1,888,550	29,855,893	4.24%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	262,135	1,694,646	8.27%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	(71,437)	487,484	5,216,813	5.49%
31	Full Visibility	General Services Administration	26,801,150	(1,683,141)	2,083,955	16,899,039	7.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	(1,110)	40,675	263,833	8.32%
37	Full Visibility	Civil Rights Commission	867,000	(24,656)	70,524	402,085	8.13%
38	Full Visibility	Puerto Rico Department of Justice	141,728,031	(725,223)	10,033,120	77,863,623	7.08%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	849,369,228	(1,993,877)	62,646,001	439,414,137	7.38%
41	Partial Visibility - Payroll	Special Investigations Bureau	4,658,000	40,079	372,074	1,926,789	7.99%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,224,752	(20,363)	10,696,116	20,574,984	16.65%
43	Full Visibility	Puerto Rico National Guard	18,405,653	(2,485)	891,536	9,582,684	4.84%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(82,652)	19,221,814	128,682,054	7.81%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(300,456)	4,213,877	34,838,885	6.16%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	1,232,336	7,217,291	73,751,606	5.88%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	(39,070)	1,758,505	15,140,009	6.51%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(38,814)	269,632	1,883,580	7.57%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(17,152)	177,042	1,762,976	6.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(225,371)	4,166,502	31,739,830	6.74%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(69)	71,346	537,020	6.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	906,478	7,581,831	6.56%
71	Full Visibility - External FS	Department of Health	479,185,282	-	26,049,526	312,406,892	5.44%
78	Full Visibility	Department of Housing	30,114,000	(17,104)	1,835,263	16,967,218	6.09%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	164,495,062	1,599,037,631	6.26%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,223,038	9,887,606	6.59%
87	Full Visibility	Department of Recreation and Sports	34,051,110	5,131	2,057,281	17,116,546	6.04%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	6,122,190	66,293,817	5.52%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	8,365,200	78,900,564	6.54%
96	Full Visibility	Office of the Women's Advocate	8,619,751	(46,005)	319,972	6,655,435	3.71%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,477	1,948,637	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,434,604	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	34,411,356	-	2,426,175	19,513,719	7.05%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	57,646	194,413	2,653,931	5.01%
122	Full Visibility	Secretariat of the Department of the Family	47,785,128	(80,923)	1,650,273	25,770,613	3.45%
123	Full Visibility	Family and Children Administration	205,721,312	(3,615,560)	12,740,942	121,606,279	6.19%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(14,781)	978,278	6,758,306	7.77%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(495,126)	3,550,328	13,587,043	13.86%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	(758,246)	7,479,802	53,365,394	7.70%

Period 6 - December
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(13,582,333)	572,812,445	6,027,652,107	5.84%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>Joint Resolution - General Fund</i>							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	(3,957,498)	30,591,000	204,889,530	7.68%
139	Full Visibility	Parole Board	3,011,000	(4,955)	233,001	1,626,601	7.74%
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	3,366,000	(20,400)	102,179	2,529,607	3.04%
153	Full Visibility	Office for People with Disabilities	2,436,000	5,311	176,329	1,165,343	7.24%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,395,510	(214)	100,315	1,463,800	4.19%
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	13,772,585	-	218,000	10,888,478	1.58%
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	6,563,863	-	-	5,193,133	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,531,240	10,553,658	7.50%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	429,064	2,771,180	7.93%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,619	2,281,329	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	5,417,375	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	1,729,665	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	384,644	2,402,508	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(5,014)	3,118,534	20,375,963	6.81%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	19,835,000	(84,247)	1,366,042	10,070,523	6.89%
222	Cash Transfers	Legislative Services	1,548,000	-	120,455	814,359	7.78%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	3,489,222	9,253,711	10.13%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(28,991)	103,207	603,030	7.84%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(5,744)	134,385	1,145,314	6.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,048,750	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,208,188	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	(26,722)	442,766	4,244,737	5.60%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,006,050	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,377,588	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,346,338	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(861,417)	1,702,153	38,144,483	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	37,352,038	-	3,132,194	18,152,025	8.39%
279	Full Visibility	Public Service Appeals Commission	2,741,737	12,754	253,570	1,353,579	9.25%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(35,637)	234,020	1,689,454	7.42%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,020,296	12,870,511	8.02%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	620,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	2,676,167	21,582,181	7.11%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	54,667	1,385,000	3.18%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	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	8,888,120	7,306	618,640	4,864,037	6.96%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(327)	87,855	1,527,381	3.80%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,032,890	38,580,647	4.94%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,537,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	(38,166)	356,682	514,296	12.00%

Period 6 - December
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	(2,180,796)	99,565,498	2,509,536,292	3.04%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	5,125	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,712,099	-	-	155,712,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(1,289,971)	1,289,971	(18,040)	21.50%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,990,380,802	-	16,993,726	1,810,939,668	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	-	-	2,650	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	5,000,000	199,681	-	4,706,319	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	1,226	(3,679)	-
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	206,977	319,293	9,153,955	3.15%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	(19,154)	11,925,665	745,897	92.45%
71	Full Visibility - External FS	Department of Health	108,583,000	-	2,978,018	60,546,557	2.74%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	860,000	(2,775)	3,025	621,100	0.35%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	359,774	8,572,660	2.53%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	77,787,198	-	10,792,906	33,221,158	13.87%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(142,625)	205,235	410,867	10.16%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(184,846)	358,306	1,342,180	7.95%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,447,508	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	(948,083)	948,083	14,916,500	4.60%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,313,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	256,684,088	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	490,990	28,900	42.47%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	48,902,238	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	304,425	8.13%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	4,025,300	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	177,905	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	17,431,150	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	-	32,073,789	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	4,247,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	1,002,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 6 - December
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(15,763,129)	672,377,943	8,537,188,398	5.14%
			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	-	2,481,590	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	386,126,758	-	25,983,592	203,041,038	6.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	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	22,002,000	(550,481)	1,710,019	12,970,481	7.77%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	579,899,491	-	-	579,899,491	0.00%
18	Full Visibility	PR Planning Board	25,833,764	845,804	1,051,914	17,447,438	4.07%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,569,000	(151,811)	463,146	6,186,166	5.40%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(1,295,859)	1,923,256	5,588,695	12.52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	307,157,490	-	15,583,817	215,865,905	5.07%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,080,677,043	-	31,839,210	2,698,230,633	1.03%
28	Full Visibility	State Elections Commission	61,563,612	321,645	1,888,550	46,848,505	3.07%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	262,135	1,694,646	8.27%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	(71,437)	487,484	5,219,463	5.47%
31	Full Visibility	General Services Administration	26,801,150	(1,683,141)	2,083,955	16,899,039	7.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	(1,110)	40,675	263,833	8.32%
37	Full Visibility	Civil Rights Commission	867,000	(24,656)	70,524	402,085	8.13%
38	Full Visibility	Puerto Rico Department of Justice	141,776,031	(725,223)	10,033,120	77,911,623	7.08%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	854,369,228	(1,794,196)	62,646,001	444,120,457	7.33%
41	Partial Visibility - Payroll	Special Investigations Bureau	4,658,000	40,079	372,074	1,926,789	7.99%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,224,752	(20,363)	10,696,116	20,574,984	16.65%
43	Full Visibility	Puerto Rico National Guard	18,405,653	(2,485)	892,762	9,579,005	4.85%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(82,652)	19,221,814	128,682,054	7.81%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(300,456)	4,213,877	34,829,289	6.16%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	1,439,313	7,536,584	82,905,561	5.67%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	(58,223)	13,684,170	15,885,905	34.29%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(38,814)	269,632	1,883,580	7.57%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(17,152)	177,042	1,762,976	6.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(225,371)	4,166,502	31,739,830	6.74%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(69)	71,346	537,020	6.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	906,478	7,581,831	6.56%
71	Full Visibility - External FS	Department of Health	587,768,282	-	29,027,544	372,953,449	4.94%
78	Full Visibility	Department of Housing	33,357,000	(17,104)	1,835,263	18,813,220	5.50%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	164,495,062	1,599,037,631	6.26%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,223,038	9,887,606	6.59%
87	Full Visibility	Department of Recreation and Sports	34,911,110	2,356	2,060,306	17,737,646	5.90%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	6,122,190	66,293,817	5.45%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	8,724,974	87,473,223	6.14%
96	Full Visibility	Office of the Women's Advocate	8,619,751	(46,005)	319,972	6,655,435	3.71%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,477	4,167,637	3.99%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,434,604	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	112,198,554	-	13,219,081	52,734,877	11.78%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	57,646	194,413	2,653,931	5.01%
122	Full Visibility	Secretariat of the Department of the Family	49,806,128	(223,548)	1,855,509	26,181,481	3.73%
123	Full Visibility	Family and Children Administration	205,721,312	(3,615,560)	12,740,942	121,606,279	6.19%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(199,628)	1,336,583	8,100,486	7.82%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(495,126)	3,550,328	13,587,043	13.86%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	(758,246)	7,479,802	56,812,902	7.37%

Period 6 - December

Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(15,763,129)	672,377,943	8,537,188,398	5.14%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	(4,905,581)	31,539,084	219,806,030	7.53%
139	Full Visibility	Parole Board	3,011,000	(4,955)	233,001	1,626,601	7.74%
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	3,366,000	(20,400)	102,179	2,529,607	3.04%
153	Full Visibility	Office for People with Disabilities	3,749,500	5,311	176,329	2,478,843	4.70%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,243,668	(214)	100,315	1,588,800	3.09%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	20,033,782	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	16,000,763	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	306,475	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	514,619,585	-	40,911,819	267,572,565	7.95%
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	6,563,863	-	-	5,193,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	2,022,229	10,582,558	9.37%
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	429,064	4,771,180	5.79%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,619	2,281,329	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	5,417,375	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	1,729,665	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	48,902,238	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	432,906	2,706,933	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(5,014)	3,118,534	20,375,963	6.81%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	19,835,000	(84,247)	1,366,042	10,070,523	6.89%
222	Cash Transfers	Legislative Services	9,402,000	-	758,571	4,839,659	8.07%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	3,489,222	9,253,711	10.13%
225	Cash Transfers	Legislative Donations Studies	21,066,000	(28,991)	103,207	853,030	0.49%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(5,744)	134,385	1,145,314	6.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,048,750	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,208,188	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	(26,722)	442,766	4,422,642	5.20%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	17,006,050	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,377,588	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,346,338	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	(861,417)	1,702,153	39,544,483	1.93%
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	71,364,038	-	5,895,669	35,583,175	8.26%
279	Full Visibility	Public Service Appeals Commission	2,741,737	12,754	253,570	1,353,579	9.25%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(35,637)	234,020	1,689,454	7.42%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	2,020,296	44,944,300	1.96%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	620,500	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	2,676,167	25,829,636	5.35%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	54,667	1,672,000	2.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	5,229,709	28,774,773	9.48%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	30,476,325	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,888,120	7,306	618,640	4,864,037	6.96%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(327)	87,855	1,527,381	3.80%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,032,890	38,580,647	4.94%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,537,500	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	(38,166)	356,682	12,014,296	2.46%

Period 7 - January
Data extracted on May 13, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	46,486,193	693,527,888	5,705,639,251	7.07%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblilty	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	385,626,758	-	30,197,786	172,843,252	7.83%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	404,445	1,882,772	6,979,186	11.08%
16	Full Visibility	Office of Management and Budget	22,002,000	(85,815)	1,722,073	11,334,223	7.83%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	424,187,392	-	-	424,187,392	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(39,137)	1,568,226	422,658,303	6.07%
21	Full Visibility	Emergency and Disaster Management Bureau	8,569,000	247,611	478,394	16,721,432	5.58%
23	Full Visibility	Puerto Rico Department of State	9,358,000	94,042	959,967	4,552,727	10.26%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	303,957,490	-	11,997,029	200,668,876	3.95%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,090,296,241	-	23,947,716	863,343,249	2.20%
28	Full Visibility	State Elections Commission	44,571,000	540,845	2,438,580	26,876,468	5.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	198,984	1,495,663	6.28%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	364,923	661,585	4,190,305	7.45%
31	Full Visibility	General Services Administration	26,801,150	2,775,779	1,960,951	12,162,309	7.32%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,281	45,738	216,814	9.35%
37	Full Visibility	Civil Rights Commission	867,000	(13,976)	53,818	362,244	6.21%
38	Full Visibility	Puerto Rico Department of Justice	141,728,031	1,097,413	12,557,608	64,208,602	8.86%
40	Partial Visibility - Pavroll	Puerto Rico Police Bureau	849,369,228	3,839,416	79,017,698	356,557,024	9.30%
41	Partial Visibility - Payroll	Special Investigation Bureau	4,658,000	14,122	415,153	1,497,514	8.91%
42	Partial Visibility - Pavroll	Puerto Rico Fire Department Bureau	64,224,752	19,752	8,546,511	12,008,721	13.31%
43	Full Visibility	Puerto Rico National Guard	18,405,653	1,955	3,678,793	5,901,936	19.99%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	100,036	19,396,435	109,185,583	7.88%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(483,003)	6,479,031	28,842,856	9.46%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	1,337,015	18,341,744	54,072,847	14.94%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	292,162	2,265,578	12,582,269	8.39%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	158,034	266,002	1,459,545	7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	90,414	193,549	1,479,013	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(12,408)	5,447,122	26,305,117	8.81%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	108,143	428,877	10.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,324,092	6,257,739	9.58%
71	Full Visibility - External FS	Department of Health	479,185,282	-	40,876,374	271,530,518	8.53%
78	Full Visibility	Department of Housing	30,114,000	49,175	2,921,329	13,996,714	9.70%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	186,373,725	1,412,663,906	7.09%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	2,171,338	7,716,268	11.71%
87	Full Visibility	Department of Recreation and Sports	34,051,110	2,961,165	2,523,223	11,632,158	7.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	6,227,811	60,066,007	5.62%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	9,477,656	69,422,908	7.41%
96	Full Visibility	Office of the Women's Advocate	8,619,751	2,545,830	348,699	3,760,906	4.05%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	223,869	1,724,768	6.78%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,221,688	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	34,411,356	-	2,423,353	17,090,367	7.04%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(79,387)	307,684	2,425,634	7.94%
122	Full Visibility	Secretariat of the Department of the Family	47,785,128	(79,864)	8,136,675	17,713,803	17.03%
123	Full Visibility	Family and Children Administration	205,721,312	6,959,010	14,468,992	100,178,277	7.03%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	66,401	966,372	5,725,534	7.67%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	1,050,256	2,662,824	9,873,963	10.40%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	602,097	7,146,812	45,616,485	7.36%
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	20,847,979	49,021,027	135,020,524	12.31%
139	Full Visibility	Parole Board	3,011,000	22,016	233,613	1,370,971	7.76%
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	3,366,000	128,750	100,881	2,299,976	3.00%

Period 7 - January

Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	46,486,193	693,527,888	5,705,639,251	7.07%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
153	Full Visibility	Office for People with Disabilities	2,436,000	108,928	214,748	841,667	8.82%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,395,510	-	376,932	1,086,868	15.73%
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	13,772,585	-	-	10,888,478	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	6,563,863	-	-	5,193,133	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	2,223,811	8,329,847	10.89%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	430,161	2,341,019	7.95%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	1,935,711	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	4,587,694	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	1,455,326	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	383,764	2,018,744	8.08%
220	Cash Transfers	Correctional Health	45,798,015	-	4,735,686	15,640,277	10.34%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	19,835,000	703,390	1,991,913	7,375,220	10.04%
222	Cash Transfers	Legislative Services	1,548,000	-	120,343	694,016	7.77%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	7,837,275	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(35,480)	92,415	546,096	7.02%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	122,322	137,068	885,925	6.69%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	3,406,875	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,190,719	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	67,799	692,602	3,484,336	8.76%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	16,719,725	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,286,019	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,494	1,132,844	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(489,318)	871,529	37,762,273	1.00%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	1,518,058	8,162,229	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	3,823,240	16,905,483	8.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	3,136,458	15,015,567	8.40%
279	Full Visibility	Public Service Appeals Commission	2,741,737	46,588	212,215	1,094,776	7.74%
281	Full Visibility	Office of the Election Comptroller	3,154,632	74,438	251,666	1,363,350	7.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,018,196	10,852,315	8.01%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	565,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	7,529,468	14,052,713	20.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	54,667	1,330,333	3.18%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	5,970,331	22,804,442	11.02%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	25,644,713	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,888,120	(9,370)	671,168	4,202,240	7.55%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	13,951	108,927	1,404,503	4.71%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,021,954	34,558,693	4.93%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,293,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	64,614	430,651	19,030	14.48%

Period 7 - January
Data extracted on May 13, 2024

Special Appropriations - General Fund

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	2,816,841	619,507,578	2,042,923,971	18.89%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
			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%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,712,099	-	-	155,712,099	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	1,990,380,802	-	549,973,987	1,260,965,681	27.63%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	250	2,400	0.71%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	5,000,000	(94,000)	94,000	4,706,319	1.88%
43	Full Visibility	Puerto Rico National Guard	-	-	1,226	(4,905)	-
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	2,805	54,400	9,096,750	0.54%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	(6,454)	36,446	715,904	0.28%
71	Full Visibility - External FS	Department of Health	108,583,000	-	10,008,913	50,537,644	9.22%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	860,000	36,593	13,275	571,232	1.54%
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	77,787,198	-	-	33,221,158	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(86,093)	86,093	410,867	4.26%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(113,014)	172,288	1,282,906	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%
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%
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	77,899,914	-	2,171,732	29,902,057	2.79%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	4,247,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	-	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 7 - January
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	49,303,034	1,313,035,467	7,748,563,222	10.03%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	2,480,072	13,981,088	7.84%
2	Cash Transfers	PR House	44,334,100	-	5,434,324	17,399,546	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	386,126,758	-	30,197,786	172,843,252	7.82%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	404,445	1,882,772	6,979,186	11.08%
16	Full Visibility	Office of Management and Budget	22,002,000	(85,815)	1,722,073	11,334,223	7.83%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	579,899,491	-	-	579,899,491	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(39,137)	1,568,226	578,370,402	6.07%
21	Full Visibility	Emergency and Disaster Management Bureau	8,569,000	247,611	478,394	16,721,432	5.58%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(843,042)	1,877,114	4,554,624	12.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	307,157,490	-	11,997,029	203,868,876	3.91%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,080,677,043	-	573,921,703	2,124,308,931	18.63%
28	Full Visibility	State Elections Commission	61,563,612	540,845	2,438,580	43,869,080	3.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	198,984	1,495,663	6.28%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	364,923	661,835	4,192,705	7.43%
31	Full Visibility	General Services Administration	26,801,150	2,775,779	1,960,951	12,162,309	7.32%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,281	45,738	216,814	9.35%
37	Full Visibility	Civil Rights Commission	867,000	(13,976)	53,818	362,244	6.21%
38	Full Visibility	Puerto Rico Department of Justice	141,776,031	1,097,413	12,557,608	64,256,602	8.86%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	854,369,228	3,745,416	79,111,697	361,263,343	9.26%
41	Partial Visibility - Payroll	Special Investigation Bureau	4,658,000	14,122	415,153	1,497,514	8.91%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	64,224,752	19,752	8,546,511	12,008,721	13.31%
43	Full Visibility	Puerto Rico National Guard	18,405,653	1,955	3,680,019	5,897,031	19.99%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	100,036	19,396,435	109,185,583	7.88%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(483,003)	6,479,031	28,833,261	9.46%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	1,339,820	18,396,144	63,169,597	13.85%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	285,708	2,302,024	13,298,174	5.77%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	158,034	266,002	1,459,545	7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	90,414	193,549	1,479,013	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(12,408)	5,447,122	26,305,117	8.81%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	108,143	428,877	10.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,324,092	6,257,739	9.58%
71	Full Visibility - External FS	Department of Health	587,768,282	-	50,885,287	322,068,162	8.66%
78	Full Visibility	Department of Housing	33,357,000	49,175	2,921,329	15,842,716	8.76%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	186,373,725	1,412,663,906	7.09%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	2,171,338	7,716,268	11.71%
87	Full Visibility	Department of Recreation and Sports	34,911,110	2,997,758	2,536,498	12,203,390	7.27%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	6,227,811	60,066,007	5.54%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	11,883,786	75,589,438	8.36%
96	Full Visibility	Office of the Women's Advocate	8,619,751	2,545,830	348,699	3,760,906	4.05%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	223,869	3,943,768	4.05%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,221,688	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	112,198,554	-	2,423,353	50,311,525	2.16%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(79,387)	307,684	2,425,634	7.94%
122	Full Visibility	Secretariat of the Department of the Family	49,806,128	(165,957)	8,222,768	18,124,670	16.51%
123	Full Visibility	Family and Children Administration	205,721,312	6,959,010	14,468,992	100,178,277	7.03%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(46,613)	1,138,660	7,008,440	6.66%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	1,050,256	2,662,824	9,873,963	10.40%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	(124,233)	7,873,142	49,063,993	7.76%
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	25,588,396	49,969,111	144,248,524	11.93%
139	Full Visibility	Parole Board	3,011,000	22,016	233,613	1,370,971	7.76%
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	3,366,000	128,750	100,881	2,299,976	3.00%

Period 7 - January

Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	49,303,034	1,313,035,467	7,748,563,222	10.03%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
153	Full Visibility	Office for People with Disabilities	3,749,500	108,928	214,748	2,155,167	5.73%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,243,668	-	376,932	1,211,868	11.62%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	19,852,517	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	13,464,056	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	257,888	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	514,619,585	-	40,693,819	226,878,746	7.91%
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	6,563,863	-	-	5,193,133	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	2,223,811	8,358,747	10.31%
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	430,161	4,341,019	5.80%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	1,935,711	7.88%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	829,682	4,587,694	7.91%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	1,455,326	8.13%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	7,752,794	41,149,444	6.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	432,026	2,274,907	8.09%
220	Cash Transfers	Correctional Health	45,798,015	-	4,735,686	15,640,277	10.34%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	19,835,000	703,390	1,991,913	7,375,220	10.04%
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	2,049,314	122,322	137,068	885,925	6.69%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	3,406,875	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,190,719	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	67,799	692,602	3,662,241	8.14%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	16,719,725	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,286,019	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,494	1,132,844	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	(489,318)	871,529	39,162,273	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	71,364,038	-	5,899,933	29,683,242	8.27%
279	Full Visibility	Public Service Appeals Commission	2,741,737	46,588	212,215	1,094,776	7.74%
281	Full Visibility	Office of the Election Comptroller	3,154,632	74,438	251,666	1,363,350	7.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	4,189,928	40,754,372	4.06%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	565,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	7,529,468	18,300,169	15.05%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	54,667	1,617,333	2.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	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	8,888,120	(9,370)	671,168	4,202,240	7.55%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	13,951	108,927	1,404,503	4.71%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,021,954	34,558,693	4.93%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,293,750	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	64,614	430,651	11,519,030	2.98%

Period 8 - February
Data extracted on May 13, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	27,204,840	654,642,758	4,243,797,060	6.67%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	2,479,234	11,501,854	7.84%
2	Cash Transfers	PR House	44,324,100	-	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	385,626,758	-	31,580,765	141,262,487	8.19%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(55,170)	1,145,372	5,888,984	6.74%
16	Full Visibility	Office of Management and Budget	22,002,000	1,362,114	1,400,915	8,571,194	6.37%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	424,187,392	-	-	424,187,392	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(113,341)	1,079,320	15,755,453	4.18%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	50,809	330,605	(381,413)	3.86%
23	Full Visibility	Puerto Rico Department of State	9,358,000	23,239	496,306	4,033,182	5.30%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	303,957,490	-	14,544,045	186,124,831	4.78%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,090,296,241	-	20,703,144	842,640,105	1.90%
28	Full Visibility	State Elections Commission	44,571,000	1,466,696	2,819,732	22,590,040	6.33%
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	8,875,026	(25,988)	647,561	3,568,733	7.30%
31	Full Visibility	General Services Administration	26,801,150	1,218,839	1,258,988	9,684,482	4.70%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,932	35,249	179,633	7.21%
37	Full Visibility	Civil Rights Commission	867,000	(13,238)	56,095	319,386	6.47%
38	Full Visibility	Puerto Rico Department of Justice	141,728,031	(161,529)	10,597,548	53,772,583	7.48%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	8,945,089	68,390,225	(75,837,800)	8.05%
41	Partial Visibility - Operations	Special Investigation Bureau	4,658,000	82,053	451,708	11,474,961	9.70%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	(16,533)	1,020,819	4,897,650	1.59%
43	Full Visibility	Puerto Rico National Guard	18,405,653	(1,871)	922,673	4,981,134	5.01%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	41,727	19,294,710	89,849,146	7.84%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(771,061)	4,731,007	24,882,910	6.91%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	(184,808)	7,456,338	46,801,317	6.08%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	21,716	2,235,026	10,325,527	8.28%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,625)	312,103	1,178,067	8.76%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	2,525	194,548	1,281,940	6.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(1,532)	4,117,069	22,189,579	6.66%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(20)	88,893	340,004	8.66%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	974,737	5,283,002	7.05%
71	Full Visibility - External FS	Department of Health	479,185,282	-	26,444,007	245,086,511	5.52%
78	Full Visibility	Department of Housing	30,114,000	(38,455)	1,932,093	12,103,076	6.42%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	234,288,249	1,178,375,658	8.92%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,228,275	6,487,992	6.62%
87	Full Visibility	Department of Recreation and Sports	34,051,110	4,997	2,292,020	9,335,141	6.73%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	5,821,095	54,244,912	5.25%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	7,538,488	61,884,420	5.89%
96	Full Visibility	Office of the Women's Advocate	8,619,751	91,043	653,848	3,016,115	7.59%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,339	1,504,430	6.67%
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	34,411,356	-	2,421,619	14,668,748	7.04%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	517,647	207,581	1,700,405	5.35%
122	Full Visibility	Secretariat of the Department of the Family	47,785,128	733,578	2,693,918	14,286,307	5.64%
123	Full Visibility	Family and Children Administration	205,721,312	9,910,408	17,738,228	72,529,641	8.62%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(108,554)	989,041	4,845,047	7.85%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	491,525	4,008,580	5,373,858	15.65%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	(249,889)	6,772,250	39,094,125	6.97%
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	(2,531,069)	26,878,902	110,672,691	6.75%
139	Full Visibility	Parole Board	3,011,000	(6,811)	243,865	1,133,918	8.10%
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	3,366,000	8,725	92,907	2,198,344	2.76%

Period 8 - February

Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	27,204,840	654,642,758	4,243,797,060	6.67%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
153	Full Visibility	Office for People with Disabilities	2,436,000	(8,514)	179,323	670,858	7.36%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,395,510	999	124,684	961,184	5.20%
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	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	13,772,585	-	-	10,888,478	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	6,563,863	-	2,433,498	2,759,635	37.07%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,523,155	6,806,692	7.46%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	430,161	1,910,859	7.95%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	1,590,092	7.88%
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%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	565,580	1,453,164	11.91%
220	Cash Transfers	Correctional Health	45,798,015	60,235	4,508,822	11,071,220	9.85%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	19,835,000	240,480	1,850,571	(1,397,035)	9.33%
222	Cash Transfers	Legislative Services	1,548,000	-	120,290	573,727	7.77%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	6,420,838	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	114,396	98,082	333,617	7.45%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	4,307	146,104	735,514	7.13%
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	7,908,000	174,003	536,661	2,773,671	6.79%
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	86,899,358	5,967,100	1,950,374	29,844,799	2.24%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	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	37,352,038	-	3,140,044	11,875,523	8.41%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(26,326)	206,831	914,271	7.54%
281	Full Visibility	Office of the Election Comptroller	3,154,632	10,242	252,440	1,100,667	8.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,024,937	8,827,378	8.04%
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	37,639,181	-	2,676,167	11,376,547	7.11%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	1,111,667	218,667	64.75%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	4,232,202	18,572,240	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	4,831,613	20,813,100	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,888,120	(12,730)	702,221	3,512,749	7.90%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	3,755	106,852	1,293,897	4.62%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,012,493	30,546,200	4.92%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,050,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	12,146	407,417	(400,534)	13.70%

Period 8 - February
 Data extracted on May 13, 2024

Special Appropriations - General Fund

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	9,501,867	513,107,214	1,363,278,751	15.64%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
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%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,712,099	-	-	155,712,099	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	1,990,380,802	-	441,160,617	819,805,065	22.16%
28	Full Visibility	State Elections Commission	16,992,612	1,487,000	5,462	15,500,150	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	-	-	1,226	(6,131)	-
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	54,426	895,274	8,147,050	8.83%
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	108,583,000	-	3,211,535	47,326,109	2.96%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	860,000	70,500	31,000	469,732	3.60%
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	77,787,198	-	11,804,626	21,416,532	15.18%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(72,168)	72,168	410,867	3.57%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	280,673	90,559	911,674	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%
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%
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	77,899,914	-	743,020	29,159,037	0.95%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	4,247,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	-	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 8 - February
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	36,706,707	1,167,749,971	5,607,075,810	8.92%
			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	-	2,479,234	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	386,126,758	-	31,580,765	141,262,487	8.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(55,170)	1,145,372	5,888,984	6.74%
16	Full Visibility	Office of Management and Budget	22,002,000	1,362,114	1,400,915	8,571,194	6.37%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	579,899,491	-	-	579,899,491	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(113,341)	1,079,320	15,755,453	4.18%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	50,809	330,605	(381,413)	3.86%
23	Full Visibility	Puerto Rico Department of State	15,358,000	12,967	505,978	4,035,679	3.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	307,157,490	-	14,544,045	189,324,831	4.74%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,080,677,043	-	461,863,761	1,662,445,170	14.99%
28	Full Visibility	State Elections Commission	61,563,612	2,953,696	2,825,194	38,090,190	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	8,910,026	(25,988)	647,561	3,571,133	7.27%
31	Full Visibility	General Services Administration	26,801,150	1,218,839	1,258,988	9,684,482	4.70%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,932	35,249	179,633	7.21%
37	Full Visibility	Civil Rights Commission	867,000	(13,238)	56,095	319,386	6.47%
38	Full Visibility	Puerto Rico Department of Justice	141,776,031	(161,529)	10,597,548	53,820,583	7.47%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	8,945,089	68,390,225	(75,837,800)	8.00%
41	Partial Visibility - Operations	Special Investigation Bureau	4,658,000	82,053	451,708	11,474,961	9.70%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	(16,533)	1,020,819	4,892,745	1.59%
43	Full Visibility	Puerto Rico National Guard	18,405,653	(1,871)	923,899	4,975,003	5.02%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	41,727	19,294,710	89,849,146	7.84%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(771,061)	4,731,007	24,873,314	6.91%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	(130,382)	8,351,612	54,948,367	6.29%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	36,783	2,272,920	10,988,470	5.70%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,625)	312,103	1,178,067	8.76%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	2,525	194,548	1,281,940	6.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(1,532)	4,117,069	22,189,579	6.66%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(20)	88,893	340,004	8.66%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	974,737	5,283,002	7.05%
71	Full Visibility - External FS	Department of Health	587,768,282	-	29,655,542	292,412,620	5.05%
78	Full Visibility	Department of Housing	33,357,000	(38,455)	1,932,093	13,949,078	5.79%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	234,288,249	1,178,375,658	8.92%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,228,275	6,487,992	6.62%
87	Full Visibility	Department of Recreation and Sports	34,911,110	75,497	2,323,020	9,804,873	6.65%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	5,821,095	54,244,912	5.18%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	9,637,552	65,951,886	6.78%
96	Full Visibility	Office of the Women's Advocate	8,619,751	91,043	653,848	3,016,015	7.59%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	-	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,339	3,723,430	3.99%
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	112,198,554	-	14,226,245	36,085,280	12.68%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	517,647	207,581	1,700,405	5.35%
122	Full Visibility	Secretariat of the Department of the Family	49,806,128	661,410	2,766,086	14,697,174	5.55%
123	Full Visibility	Family and Children Administration	205,721,312	9,910,408	17,738,228	72,529,641	8.62%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	172,120	1,079,600	5,756,721	6.31%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	491,525	4,008,580	5,373,858	15.65%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	(249,889)	6,772,250	42,541,633	6.67%
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	4,922,523	27,826,985	111,499,016	6.64%
139	Full Visibility	Parole Board	3,011,000	(6,811)	243,865	1,133,918	8.10%
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	3,366,000	8,725	92,907	2,198,344	2.76%

Period 8 - February

Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	36,706,707	1,167,749,971	5,607,075,810	8.92%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
153	Full Visibility	Office for People with Disabilities	3,749,500	(8,514)	179,323	1,984,358	4.78%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,243,668	999	124,684	1,086,184	3.84%
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	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	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	514,619,585	-	40,693,819	186,184,928	7.91%
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	6,563,863	-	2,433,498	2,759,635	37.07%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,523,155	6,835,592	7.06%
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	430,161	3,910,859	5.80%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	1,590,092	7.88%
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	5,342,526	-	613,842	1,661,064	11.49%
220	Cash Transfers	Correctional Health	45,798,015	60,235	4,508,822	11,071,220	9.85%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	19,835,000	240,480	1,850,571	1,990,149	9.33%
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	114,396	98,082	583,617	0.47%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	4,307	146,104	735,514	7.13%
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	8,508,000	89,852	636,396	2,935,992	7.48%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	286,325	16,433,400	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,194,450	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,434	919,410	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	6,274,300	1,950,374	30,937,599	2.21%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	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	71,364,038	-	5,903,519	23,779,723	8.27%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(26,326)	206,831	914,271	7.54%
281	Full Visibility	Office of the Election Comptroller	3,154,632	10,242	252,440	1,100,667	8.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	2,767,957	37,986,416	2.68%
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	50,039,181	-	2,676,167	15,624,002	5.35%
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	8,888,120	(12,730)	702,221	3,512,749	7.90%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	3,755	106,852	1,293,897	4.62%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,012,493	30,546,200	4.92%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	1,050,000	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	12,146	407,417	11,099,466	2.81%

Period 9 - March
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(8,462,022)	600,301,559	3,651,957,523	6.12%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	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	385,626,758	-	33,616,498	107,645,989	8.72%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(47,514)	1,110,902	4,825,596	6.54%
16	Full Visibility	Office of Management and Budget	22,002,000	(303,691)	1,630,283	7,244,602	7.41%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	424,187,392	-	-	424,187,392	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(119,070)	1,076,762	14,797,761	4.17%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	69,356	236,774	(687,543)	2.76%
23	Full Visibility	Puerto Rico Department of State	9,358,000	10,997	539,927	3,482,258	5.77%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	303,957,490	-	12,392,058	173,732,773	4.08%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,090,296,241	-	22,423,300	820,216,806	2.06%
28	Full Visibility	State Elections Commission	44,571,000	(269,409)	2,592,348	20,267,102	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	8,875,026	(81,749)	750,623	2,899,858	8.46%
31	Full Visibility	General Services Administration	26,801,150	(633,503)	1,698,493	8,619,492	6.34%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,436	37,888	140,309	7.75%
37	Full Visibility	Civil Rights Commission	867,000	-	32,769	286,617	3.78%
38	Full Visibility	Puerto Rico Department of Justice	141,728,031	1,295,137	11,000,792	41,476,654	7.76%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	(1,048,434)	65,942,640	(140,732,005)	7.76%
41	Partial Visibility - Operations	Special Investigation Bureau	4,658,000	(42,058)	438,482	11,078,536	9.41%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	11,361	7,038,513	(2,152,223)	10.96%
43	Full Visibility	Puerto Rico National Guard	18,405,653	7,542	930,724	4,042,868	5.06%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(96)	19,688,246	70,160,996	8.00%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(222,645)	4,269,303	20,836,253	6.24%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	(2,803,459)	7,542,484	42,062,292	6.15%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	341,592	1,733,249	8,250,686	6.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,888)	264,493	944,462	7.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(12,614)	188,071	1,106,484	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	33,127	4,096,488	18,059,963	6.62%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	75,846	264,159	7.39%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	975,839	4,307,162	7.06%
71	Full Visibility - External FS	Department of Health	479,185,282	-	28,482,137	216,604,374	5.94%
78	Full Visibility	Department of Housing	30,114,000	-	1,900,336	10,202,740	6.31%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	171,008,997	1,007,366,660	6.51%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,190,108	5,297,885	6.42%
87	Full Visibility	Department of Recreation and Sports	34,051,110	(2,577,242)	5,162,222	6,750,161	15.16%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	5,864,958	48,379,955	5.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	8,930,888	52,953,532	6.98%
96	Full Visibility	Office of the Women's Advocate	8,619,751	134,062	465,988	2,415,965	5.41%
105	Cash Transfers	Industrial Commission	114,246	-	45,477	11,646	39.81%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,089	1,284,341	6.66%
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	34,411,356	-	2,422,629	12,246,118	7.04%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(71,147)	180,063	1,591,490	4.64%
122	Full Visibility	Secretariat of the Department of the Family	47,785,128	(287,913)	3,105,068	11,469,151	6.50%
123	Full Visibility	Family and Children Administration	205,721,312	(778,086)	15,636,760	57,670,967	7.60%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	1,328	852,038	3,991,681	6.77%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(449,394)	1,454,426	4,368,826	5.68%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	1,513,573	6,261,575	31,318,976	6.45%
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	(1,524,556)	24,018,610	88,178,637	6.03%
139	Full Visibility	Parole Board	3,011,000	8,506	225,193	900,219	7.48%
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	3,366,000	(58,098)	177,919	2,078,523	5.29%

Period 9 - March
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(8,462,022)	600,301,559	3,651,957,523	6.12%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
153	Full Visibility	Office for People with Disabilities	2,436,000	(12,807)	235,838	447,827	9.68%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,395,510	(76)	232,362	728,898	9.70%
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	13,772,585	-	10,888,478	0	79.06%
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	6,563,863	-	-	2,759,635	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,523,155	5,283,536	7.46%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	430,161	1,480,698	7.95%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	1,244,474	7.88%
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	-	-	-	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	4,748,526	-	382,909	1,070,256	8.06%
220	Cash Transfers	Correctional Health	45,798,015	(60,234)	4,301,589	6,829,866	9.39%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	19,835,000	(56,335)	1,632,419	(2,973,119)	8.23%
222	Cash Transfers	Legislative Services	1,548,000	-	120,040	453,687	7.75%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	5,004,402	4.11%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(24,348)	85,636	272,329	6.51%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(25,060)	151,224	609,350	7.38%
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	7,908,000	(10,790)	517,126	2,267,335	6.54%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	507,825	15,925,575	2.71%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,102,881	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,434	705,976	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(320,235)	953,756	29,211,279	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	37,352,038	-	3,139,997	8,735,525	8.41%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(42,281)	202,252	754,300	7.38%
281	Full Visibility	Office of the Election Comptroller	3,154,632	553	256,343	843,771	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,022,224	6,805,154	8.03%
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	37,639,181	-	2,676,167	8,700,380	7.11%
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	8,888,120	(7,230)	607,825	2,912,155	6.84%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(5,451)	89,832	1,209,515	3.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	3,951,898	26,594,302	4.84%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	806,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	8,015	358,433	(766,983)	12.06%

Period 9 - March
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	965,552	169,490,624	1,192,822,576	5.17%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	2,688	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,712,099	-	-	155,712,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(57,384)	57,382	2,499	0.96%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,990,380,802	-	111,556,941	708,248,124	5.60%
28	Full Visibility	State Elections Commission	16,992,612	1,192,500	19,970	14,287,680	0.12%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,400	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	-	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	2,452	(8,584)	-
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	(10,740)	(54,830)	8,212,620	-0.54%
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	108,583,000	-	1,236,557	46,089,552	1.14%
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	860,000	20,700	69,300	379,732	8.06%
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	-	380,006	3,687,459	2.68%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	77,787,198	-	-	21,416,532	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(129,083)	129,083	410,867	6.39%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(306,277)	424,540	793,410	9.42%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	224,165	-	3,223,343	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	-	1,870	824,455	0.01%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	83,500	1,230,000	6.36%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	21,704	-	103,296	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	40,693,819	134,602,631	8.13%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	28,900	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	2,000,000	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	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%
222	Cash Transfers	Legislative Services	7,854,000	-	638,117	2,110,950	8.12%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	-	250,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	162,321	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,092,800	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	9,140,725	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	1,657,419	27,501,618	2.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	4,247,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	-	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 9 - March
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(7,496,470)	769,792,182	4,844,780,098	5.88%
			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	386,126,758	-	33,616,498	107,645,989	8.71%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(47,514)	1,110,902	4,825,596	6.54%
16	Full Visibility	Office of Management and Budget	22,002,000	(303,691)	1,630,283	7,244,602	7.41%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	579,899,491	-	-	579,899,491	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(119,070)	1,076,762	14,797,761	4.17%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	69,356	236,774	(687,543)	2.76%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(46,386)	597,309	3,484,757	3.89%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	307,157,490	-	12,392,058	176,932,773	4.03%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,080,677,043	-	133,980,241	1,528,464,929	4.35%
28	Full Visibility	State Elections Commission	61,563,612	923,091	2,612,318	34,554,782	4.24%
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	8,910,026	(81,749)	750,623	2,902,258	8.42%
31	Full Visibility	General Services Administration	26,801,150	(633,503)	1,698,493	8,619,492	6.34%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,436	37,888	140,309	7.75%
37	Full Visibility	Civil Rights Commission	867,000	-	32,769	286,617	3.78%
38	Full Visibility	Puerto Rico Department of Justice	141,776,031	1,295,137	11,000,792	41,524,654	7.76%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	(1,048,434)	65,942,640	(140,732,005)	7.72%
41	Partial Visibility - Operations	Special Investigation Bureau	4,658,000	(42,058)	438,482	11,078,536	9.41%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	11,361	7,038,513	(2,157,128)	10.96%
43	Full Visibility	Puerto Rico National Guard	18,405,653	7,542	933,176	4,034,284	5.07%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(96)	19,688,246	70,160,996	8.00%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(222,645)	4,269,303	20,826,657	6.24%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	(2,814,199)	7,487,654	50,274,912	5.64%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	353,058	1,760,903	8,874,509	4.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,888)	264,493	944,462	7.43%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(12,614)	188,071	1,106,484	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	33,127	4,096,488	18,059,963	6.62%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	75,846	264,159	7.39%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	975,839	4,307,162	7.06%
71	Full Visibility - External FS	Department of Health	587,768,282	-	29,718,694	262,693,926	5.06%
78	Full Visibility	Department of Housing	33,357,000	(1,500)	1,901,836	12,048,742	5.70%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	171,008,997	1,007,366,660	6.51%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,190,108	5,297,885	6.42%
87	Full Visibility	Department of Recreation and Sports	34,911,110	(2,556,542)	5,231,522	7,129,893	14.99%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	5,864,958	48,379,955	5.22%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	9,310,895	56,640,991	6.55%
96	Full Visibility	Office of the Women's Advocate	8,619,751	134,062	465,988	2,415,965	5.41%
105	Cash Transfers	Industrial Commission	114,246	-	45,477	11,646	39.81%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,089	3,503,341	3.99%
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	112,198,554	-	2,422,629	33,662,650	2.16%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(71,147)	180,063	1,591,490	4.64%
122	Full Visibility	Secretariat of the Department of the Family	49,806,128	(416,996)	3,234,151	11,880,019	6.49%
123	Full Visibility	Family and Children Administration	205,721,312	(778,086)	15,636,760	57,670,967	7.60%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(304,949)	1,276,578	4,785,091	7.47%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(449,394)	1,454,426	4,368,826	6.68%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	1,737,738	6,261,575	34,542,320	6.17%
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	(1,524,556)	24,020,480	89,003,093	5.73%
139	Full Visibility	Parole Board	3,011,000	8,506	225,193	900,219	7.48%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	27,808	5,668	951,672	0.52%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(58,098)	177,919	2,078,523	5.29%

Period 9 - March
Data extracted on May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(7,496,470)	769,792,182	4,844,780,098	5.88%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
153	Full Visibility	Office for People with Disabilities	3,749,500	(12,807)	319,338	1,677,827	8.52%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,243,668	21,628	232,362	832,194	7.16%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,238	19,490,015	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	8,390,644	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	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	514,619,585	-	51,582,296	134,602,631	10.02%
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	6,563,863	-	-	2,759,635	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,523,155	5,312,436	7.06%
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	2,430,161	1,480,698	32.78%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	345,618	1,244,474	7.88%
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	-	-	-	0.00%
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	5,342,526	-	431,171	1,229,893	8.07%
220	Cash Transfers	Correctional Health	45,798,015	(60,234)	4,301,589	6,829,866	9.39%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	19,835,000	(56,335)	1,632,419	414,064	8.23%
222	Cash Transfers	Legislative Services	9,402,000	-	758,156	2,564,637	8.06%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	1,416,436	5,004,402	4.11%
225	Cash Transfers	Legislative Donations Studies	21,066,000	(24,348)	85,636	522,329	0.41%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(25,060)	151,224	609,350	7.38%
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	8,508,000	(10,790)	517,126	2,429,656	6.08%
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	88,299,358	(320,235)	953,756	30,304,079	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	71,364,038	-	5,903,472	17,876,250	8.27%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(42,281)	202,252	754,300	7.38%
281	Full Visibility	Office of the Election Comptroller	3,154,632	553	256,343	843,771	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	3,679,643	34,306,772	3.57%
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	50,039,181	-	2,676,167	12,947,835	5.35%
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	8,888,120	(7,230)	607,825	2,912,155	6.84%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(5,451)	89,832	1,209,515	3.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	3,951,898	26,594,302	4.84%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	243,750	806,250	8.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	8,015	358,433	10,733,017	2.48%

Period 10 - April
May 13, 2024

FY24	FY24	FY24	FY24	FY24
9,813,024,000	(7,166,042)	632,971,210	3,026,152,354	6.45%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111 Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	3,060,004	5,963,970	9.68%
2	Cash Transfers	PR House	44,324,100	-	3,872,757	7,254,503	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	385,626,758	-	37,580,962	70,065,028	9.75%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	147,967	1,060,552	3,617,076	6.24%
16	Full Visibility	Office of Management and Budget	22,002,000	(4,893)	1,334,374	5,915,121	6.06%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	424,187,392	-	-	424,187,392	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(21,447)	2,572,759	12,246,449	9.96%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,569,000	73,377	330,881	(1,091,802)	3.86%
23	Full Visibility	Puerto Rico Department of State	9,358,000	(27,616)	606,107	2,903,768	6.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	303,957,490	-	26,139,910	147,592,864	8.60%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,090,296,241	-	13,733,724	806,483,081	1.26%
28	Full Visibility	State Elections Commission	44,571,000	275,773	2,559,277	17,432,051	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	8,875,026	(140,468)	694,514	2,345,817	7.83%
31	Full Visibility	General Services Administration	26,801,150	(510,928)	1,546,853	7,583,562	5.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	(6,570)	40,686	106,192	8.32%
37	Full Visibility	Civil Rights Commission	867,000	(27,531)	76,097	238,052	8.78%
38	Full Visibility	Puerto Rico Department of Justice	141,728,031	(123,371)	10,222,850	31,377,175	7.21%
40	Partial Visibility	Puerto Rico Police Bureau	849,369,228	(481,365)	63,461,773	(203,712,413)	7.47%
41	Partial Visibility	Special Investigation Bureau	4,658,000	11,538	427,141	10,639,857	9.17%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,224,752	(9,510)	6,892,527	(9,035,240)	10.73%
43	Full Visibility	Puerto Rico National Guard	18,405,653	(2,107)	949,652	3,095,323	5.16%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(29,560)	19,294,880	50,895,677	7.84%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(204,373)	4,233,275	16,807,350	6.18%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	6,022,687	9,995,681	26,043,923	8.14%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	(367,089)	2,080,494	6,537,281	7.70%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(18,395)	258,735	704,122	7.27%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(13,417)	190,198	929,703	6.50%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(901,284)	5,100,788	13,860,460	8.25%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(5)	69,936	194,228	6.82%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	19,665	963,145	3,324,352	6.97%
71	Full Visibility - External FS	Department of Health	479,185,282	-	26,429,685	190,174,688	5.52%
78	Full Visibility	Department of Housing	30,114,000	(13,943)	1,945,618	8,271,065	6.46%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	176,975,658	830,391,002	6.74%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,685,746	3,612,139	9.09%
87	Full Visibility	Department of Recreation and Sports	34,051,110	(83,553)	2,492,010	4,341,704	7.32%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	6,376,234	42,003,721	5.75%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	10,198,252	42,755,280	7.97%
96	Full Visibility	Office of the Women's Advocate	8,619,751	(470,669)	653,613	2,233,021	7.58%
105	Cash Transfers	Industrial Commission	114,246	-	-	11,646	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	219,589	1,064,753	6.65%
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	34,411,356	-	9,657,595	2,588,523	28.07%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(104,657)	216,662	1,479,484	5.59%
122	Full Visibility	Secretariat of the Department of the Family	47,785,128	(188,663)	2,701,299	8,956,516	5.65%
123	Full Visibility	Family and Children Administration	205,721,312	(5,113,035)	13,023,978	49,760,024	6.33%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	260,729	827,560	2,903,392	6.57%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(323,838)	2,331,976	2,360,688	9.11%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	(1,328,514)	7,973,250	24,674,241	8.21%
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	(5,213,354)	28,374,417	65,017,574	7.12%
139	Full Visibility	Parole Board	3,011,000	(13,015)	238,653	674,581	7.93%
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	3,366,000	46,903	99,751	1,931,869	2.96%

Period 10 - April
May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(7,166,042)	632,971,210	3,026,152,354	6.45%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
153	Full Visibility	Office for People with Disabilities	2,436,000	(3,943)	233,518	218,251	9.59%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,395,510	11,739	115,644	601,515	4.83%
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	13,772,585	-	-	0	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	6,563,863	-	-	2,759,635	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,867,693	3,415,844	9.15%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	612,125	868,573	11.31%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	433,175	811,299	9.87%
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	4,748,526	-	470,638	599,618	9.91%
220	Cash Transfers	Correctional Health	45,798,015	(310)	3,060,468	3,769,708	6.68%
221	Partial Visibility	Medical Emergency Corp Bureau	19,835,000	(38,227)	1,867,937	(4,802,829)	9.42%
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)	91,819	211,594	6.98%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(22,890)	148,744	483,497	7.26%
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	7,908,000	(37,136)	564,918	1,739,553	7.14%
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	86,899,358	1,872,631	2,506,880	24,831,768	2.88%
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	37,352,038	-	3,853,513	4,882,012	10.32%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(30)	198,785	555,545	7.25%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(44,713)	298,404	590,080	9.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	2,257,202	4,547,952	8.96%
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	37,639,181	-	2,676,167	6,024,213	7.11%
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	8,888,120	(5,713)	683,518	2,234,350	7.69%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(2,513)	159,258	1,052,771	6.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	12,133,568	14,460,733	14.86%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	306,250	500,000	10.21%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	30,759	378,736	(1,176,477)	12.74%

Period 10 - April
May 13, 2024

Special Appropriations - General Fund

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	3,418,420	222,482,643	966,921,513	6.78%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
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	-	1,021	1,667	10.21%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,712,099	-	-	155,712,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(48,500)	47,018	3,981	0.78%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,990,380,802	-	116,627,834	591,620,290	5.86%
28	Full Visibility	State Elections Commission	16,992,612	4,951,499	187,476	9,148,705	1.10%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,400	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility	Puerto Rico Police Bureau	5,000,000	(199,681)	199,681	-	3.99%
43	Full Visibility	Puerto Rico National Guard	-	-	842	(9,426)	-
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	(172,856)	457,086	7,928,390	4.51%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	36,257	39,378	548,187	0.31%
71	Full Visibility - External FS	Department of Health	108,583,000	-	10,818,574	35,270,979	9.96%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	860,000	9,000	37,500	333,232	4.36%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	392,191	3,295,268	2.76%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	77,787,198	-	21,416,532	-	27.53%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(57,148)	96,647	371,369	4.78%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	294,927	107,613	390,870	2.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	(92,843)	92,843	3,223,343	2.14%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	(1,422,125)	1,422,125	824,455	6.90%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,230,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	-	103,296	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	51,128,131	83,474,500	10.21%
189	Cash Transfers	Forensic Science Bureau	1,156,000	-	-	28,900	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	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%
222	Cash Transfers	Legislative Services	7,854,000	-	801,950	1,309,000	10.21%
225	Cash Transfers	Legislative Donations Studies	19,750,000	-	250,000	-	1.27%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	70,000	-	92,321	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	49,890	-	1,042,910	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	3,472,058	5,668,667	10.21%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	1,485,060	26,016,559	1.91%
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%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 10 - April
May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(3,747,621)	855,453,852	3,993,073,867	6.53%
			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	386,126,758	-	37,580,962	70,065,028	9.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	147,967	1,060,552	3,617,076	6.24%
16	Full Visibility	Office of Management and Budget	22,002,000	(4,893)	1,334,374	5,915,121	6.06%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	579,899,491	-	-	579,899,491	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(21,447)	2,572,759	12,246,449	9.96%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,569,000	73,377	330,881	(1,091,802)	3.86%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(76,116)	653,125	2,907,748	4.25%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	307,157,490	-	26,139,910	150,792,864	8.51%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,080,677,043	-	130,361,558	1,398,103,371	4.23%
28	Full Visibility	State Elections Commission	61,563,612	5,227,272	2,746,754	26,580,757	4.46%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	231,823	820,829	7.31%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	(140,468)	694,514	2,348,212	7.79%
31	Full Visibility	General Services Administration	26,801,150	(510,928)	1,546,853	7,583,567	5.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	(6,570)	40,686	106,192	8.32%
37	Full Visibility	Civil Rights Commission	867,000	(27,531)	76,097	238,052	8.78%
38	Full Visibility	Puerto Rico Department of Justice	141,776,031	(123,371)	10,222,850	31,425,175	7.21%
40	Partial Visibility	Puerto Rico Police Bureau	854,369,228	(681,046)	63,661,455	(203,712,413)	7.45%
41	Partial Visibility	Special Investigation Bureau	4,658,000	11,538	427,141	10,639,857	9.17%
42	Partial Visibility	Puerto Rico Fire Department Bureau	64,224,752	(9,510)	6,892,527	(9,040,144)	10.73%
43	Full Visibility	Puerto Rico National Guard	18,405,653	(2,107)	950,494	3,085,897	5.16%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(29,560)	19,294,880	50,895,677	7.84%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(204,373)	4,233,275	16,797,755	6.18%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	5,849,831	10,452,768	33,972,313	7.87%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	(330,831)	2,119,872	7,085,469	5.31%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(18,395)	258,735	704,122	7.27%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(13,417)	190,198	929,703	6.50%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	(901,284)	5,100,788	13,860,460	8.25%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(5)	69,936	194,228	6.82%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	19,665	963,145	3,324,352	6.97%
71	Full Visibility - External FS	Department of Health	587,768,282	-	37,248,259	225,445,667	6.34%
78	Full Visibility	Department of Housing	33,357,000	(13,943)	1,945,618	10,117,067	5.83%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	176,975,258	830,391,402	6.74%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,685,746	3,612,139	9.09%
87	Full Visibility	Department of Recreation and Sports	34,911,110	(74,553)	2,529,510	4,674,936	7.25%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	6,376,234	42,003,721	5.67%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	10,590,443	46,050,548	7.45%
96	Full Visibility	Office of the Women's Advocate	8,619,751	(470,669)	653,613	2,233,021	7.58%
105	Cash Transfers	Industrial Commission	114,246	-	-	11,646	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	219,589	3,283,753	3.98%
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	112,198,554	-	31,074,127	2,588,523	27.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(104,657)	216,662	1,479,484	5.59%
122	Full Visibility	Secretariat of the Department of the Family	49,806,128	(245,811)	2,797,946	9,327,885	5.62%
123	Full Visibility	Family and Children Administration	205,721,312	(5,113,035)	13,023,978	49,760,024	6.33%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	555,657	935,173	3,294,261	5.47%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(323,838)	2,331,976	2,360,688	9.11%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	(1,421,356)	8,066,092	27,897,584	7.95%
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	(6,635,479)	29,796,542	65,842,030	7.11%
139	Full Visibility	Parole Board	3,011,000	(13,015)	238,653	674,581	7.93%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	(10,083)	10,923	950,832	1.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	46,903	99,751	1,931,869	2.96%

Period 10 - April
May 13, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(3,747,621)	855,453,852	3,993,073,867	6.53%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
153	Full Visibility	Office for People with Disabilities	3,749,500	(3,943)	233,518	1,448,251	6.23%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,243,668	11,739	115,644	704,811	3.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	224,412	19,265,603	0.94%
162	Cash Transfers	Public Building Authority	72,101,225	-	3,187,144	5,203,500	4.42%
165	Cash Transfers	Land Authority of Puerto Rico	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	514,619,585	-	51,128,131	83,474,500	9.94%
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	6,563,863	-	-	2,759,635	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,867,693	3,444,744	8.66%
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	612,125	868,573	8.26%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	433,175	811,299	9.87%
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%
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	5,342,526	-	531,275	698,618	9.94%
220	Cash Transfers	Correctional Health	45,798,015	(310)	3,060,468	3,769,708	6.68%
221	Partial Visibility	Medical Emergency Corp Bureau	19,835,000	(38,227)	1,867,937	(1,415,646)	9.42%
222	Cash Transfers	Legislative Services	9,402,000	-	937,974	1,626,663	9.98%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	2,138,216	2,866,186	6.21%
225	Cash Transfers	Legislative Donations Studies	21,066,000	(31,083)	341,819	211,594	1.62%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(22,890)	148,744	483,497	7.26%
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	8,508,000	32,864	564,918	1,831,874	6.64%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	581,242	15,344,333	3.10%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	115,048	9,987,833	1.03%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	268,163	437,813	10.18%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	1,922,521	2,506,880	25,874,678	2.84%
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	71,364,038	-	7,325,571	10,550,679	10.27%
279	Full Visibility	Public Service Appeals Commission	2,741,737	(30)	198,785	555,545	7.25%
281	Full Visibility	Office of the Election Comptroller	3,154,632	(44,713)	298,404	590,080	9.46%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	3,742,262	30,564,510	3.63%
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	50,039,181	-	6,276,321	6,671,514	12.54%
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	8,888,120	(5,713)	683,518	2,234,350	7.69%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(2,513)	159,258	1,052,771	6.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	12,133,568	14,460,733	14.86%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	306,250	500,000	10.21%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	30,759	378,736	10,323,523	2.62%

Fiscal Year to Date

Figures for periods 1 through 10: July through April

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	102,719,322	6,322,161,224	3,388,143,454	64.43%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	31,613,476	-	25,649,506	5,963,970	81.13%
2	Cash Transfers	PR House	44,324,100	-	37,069,597	7,254,503	83.63%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	39,739,914	8,408,086	82.54%
10	Partial Visibility - Payroll	The General Court of Justice	385,626,758	-	315,561,730	70,065,028	81.83%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,986,379	866,716	12,502,587	3,617,076	73.60%
16	Full Visibility	Office of Management and Budget	22,002,000	1,502,413	14,584,466	5,915,121	66.29%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	424,187,392	-	-	424,187,392	0.00%
18	Full Visibility	PR Planning Board	25,833,764	1,073,103	13,317,296	11,443,365	51.55%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	659,149	3,541,492	4,368,359	41.33%
23	Full Visibility	Puerto Rico Department of State	9,358,000	380,417	6,073,816	2,903,768	64.91%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	303,957,490	-	156,364,626	147,592,864	51.44%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,090,296,241	-	283,813,160	806,483,081	26.03%
28	Full Visibility	State Elections Commission	44,571,000	3,071,795	24,067,153	17,432,051	54.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	2,348,592	820,829	74.10%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	166,684	6,362,530	2,345,812	71.69%
31	Full Visibility	General Services Administration	26,801,150	3,857,763	15,359,820	7,583,567	57.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	6,712	376,096	106,192	76.91%
37	Full Visibility	Civil Rights Commission	867,000	62,202	566,746	238,052	65.37%
38	Full Visibility	Puerto Rico Department of Justice	141,728,031	3,421,465	106,929,391	31,377,175	75.45%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	16,550,477	681,471,654	151,347,096	80.23%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	154,415	4,374,936	128,649	93.92%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	40,036	67,113,170	(2,928,454)	104.50%
43	Full Visibility	Puerto Rico National Guard	18,405,653	20,397	15,289,933	3,095,323	83.07%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	205,963	194,938,360	50,895,677	79.23%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	2,170,771	49,475,879	16,807,350	72.28%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	9,632,277	87,052,305	26,043,923	70.93%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	428,382	20,037,530	6,537,281	74.20%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	101,357	2,755,680	704,122	77.38%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	75,137	1,919,160	929,703	65.63%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	1,396,000	46,589,156	13,860,460	75.33%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	168	831,604	194,228	81.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	19,715	10,477,933	3,324,352	75.81%
71	Full Visibility - External FS	Department of Health	479,185,282	-	289,010,594	190,174,688	60.31%
78	Full Visibility	Department of Housing	30,114,000	960	21,841,975	8,271,065	72.53%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	1,797,279,140	830,391,002	68.40%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	14,938,226	3,612,139	80.53%
87	Full Visibility	Department of Recreation and Sports	34,051,110	659,526	29,049,880	4,341,704	85.31%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	68,844,258	42,003,721	62.11%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	85,181,720	42,755,280	66.58%
96	Full Visibility	Office of the Women's Advocate	8,619,751	2,633,575	3,753,155	2,233,021	43.54%
105	Cash Transfers	Industrial Commission	114,246	-	102,600	11,646	89.81%
106	Full Visibility	Public Housing Administration	3,303,000	-	2,238,248	1,064,753	67.76%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	2,213,553	532,159	80.62%
119	Cash Transfers	Department of Economic Development & Commerce	34,411,356	-	31,822,833	2,588,523	92.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	383,104	2,014,412	1,479,484	51.96%
122	Full Visibility	Secretariat of the Department of the Family	47,785,128	258,082	38,570,530	8,956,516	80.72%
123	Full Visibility	Family and Children Administration	205,721,312	12,948,547	143,012,741	49,760,024	69.52%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	694,321	8,994,027	2,903,392	71.43%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	1,231,800	22,014,511	2,360,688	85.97%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	2,974,514	69,478,245	24,674,241	71.53%

Fiscal Year to Date

Figures for periods 1 through 10: July through April

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	102,719,322	6,322,161,224	3,388,143,454	64.43%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
<i>Joint Resolution - General Fund</i>							
			111				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	16,874,604	316,422,139	65,017,574	79.44%
139	Full Visibility	Parole Board	3,011,000	17,952	2,318,467	674,581	77.00%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	19,351	126,817	783,832	13.64%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	130,311	1,303,820	1,931,869	38.74%
153	Full Visibility	Office for People with Disabilities	2,436,000	227,502	1,990,247	218,251	81.70%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,395,510	16,986	1,777,009	601,515	74.18%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	4,568,968	19,265,603	19.17%
162	Cash Transfers	Public Building Authority	32,101,225	-	26,897,725	5,203,500	83.79%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	498,333	99,667	83.33%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	13,772,585	-	13,772,585	0	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	201,608	52,392	79.37%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	546,827,387	109,392,613	83.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,563,863	-	3,804,228	2,759,635	57.96%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	17,002,156	3,415,844	83.27%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	4,544,222	868,573	83.95%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	3,575,401	811,299	81.51%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	8,598,758	1,884,918	82.02%
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	-	2,816,657	559,343	83.43%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	4,148,908	599,618	87.37%
220	Cash Transfers	Correctional Health	45,798,015	1,081	42,027,227	3,769,708	91.77%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	915,725	17,040,901	1,878,374	85.91%
222	Cash Transfers	Legislative Services	1,548,000	-	1,230,337	317,663	79.48%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	31,592,260	2,866,186	91.68%
225	Cash Transfers	Legislative Donations Studies	1,316,000	90,856	1,013,551	211,594	77.02%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	115,519	1,450,298	483,497	70.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	6,583,333	1,316,667	83.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	179,167	1,133,833	13.65%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	770,414	5,398,033	1,739,553	68.26%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	3,379,667	15,344,333	18.05%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	1,141,149	9,987,833	10.25%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	2,195,109	437,813	83.37%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	15,460,788	46,606,803	24,831,768	53.63%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	15,386,851	3,284,149	82.41%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	37,517,580	6,150,580	85.92%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	32,470,026	4,882,012	86.93%
279	Full Visibility	Public Service Appeals Commission	2,741,737	26,228	2,159,964	555,545	78.78%
281	Full Visibility	Office of the Election Comptroller	3,154,632	95,331	2,469,221	590,080	78.27%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	20,647,048	4,547,952	81.95%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	566,667	385,333	59.52%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	31,614,968	6,024,213	83.99%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	1,607,622	109,333	93.63%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	45,140,976	9,012,379	83.36%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	49,555,000	9,911,000	83.33%
298	Cash Transfers	Public Service Regulatory Board	8,888,120	47,376	6,606,394	2,234,350	74.33%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	10,990	1,251,239	1,052,771	54.05%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	67,172,953	14,460,733	82.29%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	2,500,000	500,000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	250,365	3,899,324	(1,176,477)	131.15%

Fiscal Year to Date

Figures for periods 1 through 10: July through April

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	24,425,714	2,287,183,733	968,245,553	69.73%
			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	-	8,333	1,667	83.33%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	500,000	-	100.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,712,099	-	-	155,712,099	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	777,064	5,218,955	3,981	86.98%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,990,380,802	-	1,398,760,512	591,620,290	70.28%
28	Full Visibility	State Elections Commission	16,992,612	7,630,999	212,908	9,148,705	1.25%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	32,600	2,400	93.14%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	293,681	4,706,319	5.87%
43	Full Visibility	Puerto Rico National Guard	-	-	9,426	(9,426)	
49	Full Visibility	Department of Transportation and Public Works	-	-	9,595	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	446,412	1,765,199	7,928,390	17.41%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	164,678	12,187,135	548,187	94.47%
71	Full Visibility - External FS	Department of Health	108,583,000	-	73,312,021	35,270,979	67.52%
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	860,000	139,857	386,911	333,232	44.99%
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	-	10,899,732	3,295,268	76.79%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	77,787,198	-	77,787,198	-	100.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	501,650	1,147,981	371,369	56.80%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	1,041,408	3,076,722	390,870	68.24%
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	11,245,925	8,534,620	824,455	41.42%
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	21,704	723,158	103,296	85.26%
162	Cash Transfers	Public Building Authority	40,000,000	-	40,000,000	-	100.00%
176	Cash Transfers	University of Puerto Rico	500,847,000	-	417,372,500	83,474,500	83.33%
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	-	109,515,833	15,903,167	87.32%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	495,000	99,000	83.33%
222	Cash Transfers	Legislative Services	7,854,000	-	6,545,000	1,309,000	83.33%
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	407,944	99,735	92,321	16.62%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	357,090	-	1,042,910	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	28,343,333	5,668,667	83.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	51,883,355	26,016,559	66.60%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	11,752,699	647,301	94.78%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	1,002,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Fiscal Year to Date

Figures for periods 1 through 10: July through April

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	127,145,036,330	8,609,344,957	4,356,389,007	65.76%
			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	-	25,649,506	5,963,970	81.13%
2	Cash Transfers	PR House	44,334,100	-	37,077,930	7,256,170	83.63%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	39,739,914	8,408,086	82.54%
10	Partial Visibility - Payroll	The General Court of Justice	386,126,758	-	316,061,730	70,065,028	81.85%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,986,379	866,716	12,502,587	3,617,076	73.60%
16	Full Visibility	Office of Management and Budget	22,002,000	1,502,413	14,584,466	5,915,121	66.29%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	579,899,491	-	-	579,899,491	0.00%
18	Full Visibility	PR Planning Board	25,833,764	1,073,103	13,317,296	11,443,365	51.55%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	659,149	3,541,492	4,368,359	41.33%
23	Full Visibility	Puerto Rico Department of State	15,358,000	1,157,481	11,292,771	2,907,748	73.53%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	307,157,490	-	156,364,626	150,792,864	50.91%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,080,677,043	-	1,682,573,672	1,398,103,371	54.62%
28	Full Visibility	State Elections Commission	61,563,612	10,702,794	24,280,062	26,580,757	39.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	2,348,592	820,829	74.10%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	166,684	6,395,130	2,348,212	71.77%
31	Full Visibility	General Services Administration	26,801,150	3,857,763	15,359,820	7,583,567	57.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	6,712	376,096	106,192	76.91%
37	Full Visibility	Civil Rights Commission	867,000	62,202	566,746	238,052	65.37%
38	Full Visibility	Puerto Rico Department of Justice	141,776,031	3,421,465	106,929,391	31,425,175	75.42%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	16,550,477	681,765,335	156,053,416	79.80%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	154,415	4,374,936	128,649	93.92%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	40,036	67,113,170	(2,928,454)	104.50%
43	Full Visibility	Puerto Rico National Guard	18,405,653	20,397	15,299,359	3,085,897	83.12%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	205,963	194,938,360	50,895,677	79.23%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	2,170,771	49,485,474	16,797,755	72.29%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	10,078,689	88,817,503	33,972,313	66.85%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	593,060	32,224,665	7,085,469	80.76%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	101,357	2,755,680	704,122	77.38%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	75,137	1,919,160	929,703	65.63%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	1,396,000	46,589,156	13,860,460	75.33%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	168	831,604	194,228	81.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	19,715	10,477,933	3,324,352	75.81%
71	Full Visibility - External FS	Department of Health	587,768,282	-	362,322,615	225,445,667	61.64%
78	Full Visibility	Department of Housing	33,357,000	1,396,458	21,843,475	10,117,067	65.48%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	1,797,278,740	830,391,402	68.40%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	14,938,226	3,612,139	80.53%
87	Full Visibility	Department of Recreation and Sports	34,911,110	799,383	29,436,791	4,674,936	84.32%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	70,370,975	42,003,721	62.62%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	96,081,452	46,050,548	67.60%
96	Full Visibility	Office of the Women's Advocate	8,619,751	2,633,575	3,753,155	2,233,021	43.54%
105	Cash Transfers	Industrial Commission	114,246	-	102,600	11,646	89.81%
106	Full Visibility	Public Housing Administration	5,522,000	-	2,238,248	3,283,753	40.53%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	2,213,553	532,159	80.62%
119	Cash Transfers	Department of Economic Development & Commerce	112,198,554	-	109,610,031	2,588,523	97.69%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	383,104	2,014,412	1,479,484	51.96%
122	Full Visibility	Secretariat of the Department of the Family	49,806,128	759,732	39,718,511	9,327,885	79.75%
123	Full Visibility	Family and Children Administration	205,721,312	12,948,547	143,012,741	49,760,024	69.52%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	1,735,730	12,070,749	3,294,261	70.59%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	1,231,800	22,014,511	2,360,688	85.97%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	3,269,999	70,297,417	27,897,584	69.28%

Fiscal Year to Date

Figures for periods 1 through 10: July through April

FY24	FY24	FY24	FY24	FY24
13,092,879,000	127,145,036,330	8,609,344,957	4,356,389,007	65.76%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	28,120,529	324,956,758	65,842,030	77.57%
139	Full Visibility	Parole Board	3,011,000	17,952	2,318,467	674,581	77.00%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	19,351	126,817	950,832	11.56%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	130,311	1,303,820	1,931,869	38.74%
153	Full Visibility	Office for People with Disabilities	3,749,500	227,502	2,073,747	1,448,251	55.31%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,243,668	38,690	2,500,167	704,811	77.08%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	4,568,968	19,265,603	19.17%
162	Cash Transfers	Public Building Authority	72,101,225	-	66,897,725	5,203,500	92.78%
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	-	498,333	99,667	83.33%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	3,487,092	-	100.00%
176	Cash Transfers	University of Puerto Rico	514,619,585	-	431,145,085	83,474,500	83.78%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	201,608	52,392	79.37%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	546,827,387	109,392,613	83.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,563,863	-	3,804,228	2,759,635	57.96%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	18,129,256	3,444,744	84.03%
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	6,544,222	868,573	88.28%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	3,575,401	811,299	81.51%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	8,598,758	1,884,918	82.02%
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	-	2,816,657	559,343	83.43%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	109,515,833	15,903,167	87.32%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	4,643,908	698,618	86.92%
220	Cash Transfers	Correctional Health	45,798,015	1,081	42,027,227	3,769,708	91.77%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	915,725	17,040,901	1,878,374	85.91%
222	Cash Transfers	Legislative Services	9,402,000	-	7,775,337	1,626,663	82.70%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	31,592,260	2,866,186	91.68%
225	Cash Transfers	Legislative Donations Studies	21,066,000	90,856	20,763,551	211,594	98.56%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	115,519	1,450,298	483,497	70.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	6,583,333	1,316,667	83.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	179,167	1,133,833	13.65%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	1,178,358	5,497,768	1,831,874	64.62%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	3,379,667	15,344,333	18.05%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	1,141,149	9,987,833	10.25%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	2,195,109	437,813	83.37%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	15,817,878	46,606,803	25,874,678	52.78%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	15,386,851	3,284,149	82.41%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	37,517,580	6,150,580	85.92%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	60,813,359	10,550,679	85.22%
279	Full Visibility	Public Service Appeals Commission	2,741,737	26,228	2,159,964	555,545	78.78%
281	Full Visibility	Office of the Election Comptroller	3,154,632	95,331	2,469,221	590,080	78.27%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	72,530,404	30,564,510	70.35%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	566,667	385,333	59.52%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	43,367,667	6,671,514	86.67%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	1,607,622	396,333	80.22%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	46,142,976	9,012,379	83.66%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	49,555,000	9,911,000	83.33%
298	Cash Transfers	Public Service Regulatory Board	8,888,120	47,376	6,606,394	2,234,350	74.33%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	10,990	1,251,239	1,052,771	54.05%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	67,172,953	14,460,733	82.29%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	2,500,000	500,000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	250,365	3,899,324	10,323,523	26.94%