



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 9: July through March

Data extracted on April 10, 2024

CONFIDENTIAL

Disclaimers

- *The Puerto Rico Treasury Department (“Hacienda”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with Hacienda and the Government the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.*
- *The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits) or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.*
- *This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Nor does this document constitute an audit of compliance with any other federal law, rule, or regulation. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements or any financial or other information or the internal controls of the Government and the information contained herein.*
- *Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental and political factors. These factors can be very complex, may vary from one fiscal year to the next and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the government of the United States. Because of the uncertainty and unpredictability of these factors, their impact cannot be included in the assumptions contained in this document. Future events and actual results may differ materially from any estimates, projections, or statements contained herein. Nothing in this document should be considered as an express or implied commitment to do or take, or to refrain from taking, any action by the Treasury Department, the Government, or any government instrumentality in the Government or an admission of any fact or future event. Nothing in this document shall be considered a solicitation, recommendation or advice to any person to participate, pursue or support a particular course of action or transaction, to purchase or sell any security, or to make any investment decision.*
- *By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations*
- *This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of the Treasury Department should clarification be required.*

Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2024.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports es for periods 1 through 9: July through March
- 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 April 10, 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	\$ 98,241,025	\$ 5,677,536,999	\$ 4,037,245,976
<i>Special Appropriations - Code 141</i>	2,926,855,000	353,000,000	3,279,855,000	20,508,001	2,063,613,754	1,195,733,245
<i>General Fund</i>	<u>\$ 12,739,879,000</u>	<u>\$ 353,000,000</u>	<u>\$ 13,092,879,000</u>	<u>\$ 118,749,026</u>	<u>\$ 7,741,150,753</u>	<u>\$ 5,232,979,221</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 9: July through March

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As extracted on April 10, 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	3,764,476	-	3,764,476	30,844,476	-	30,844,476
2	PR House	35,537,000	10,000	35,547,000	8,018,100	-	8,018,100	43,555,100	10,000	43,565,100
8	Office of the Comptroller	41,472,000	-	41,472,000	6,676,000	-	6,676,000	48,148,000	-	48,148,000
10	The General Court of Justice	291,903,000	500,000	292,403,000	93,406,958	-	93,406,958	385,309,958	500,000	385,809,958
15	Office of the Governor	14,504,000	-	14,504,000	2,482,379	-	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	(244,185,984)	(48,081,401)	(292,267,385)	460,327,016	155,739,599	616,066,615
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	101,083,490	-	101,083,490	270,260,490	3,200,000	273,460,490
25	Custody of the Department of the Treasury	3,155,599,000	1,721,668,000	4,877,267,000	(2,058,635,600)	290,101,834	(1,768,533,766)	1,096,963,400	2,011,769,834	3,108,733,234
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	30,735,768	-	30,735,768	141,913,768	48,000	141,961,768
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	131,797,282	-	131,797,282	479,435,282	108,583,000	588,018,282
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	-	10,391,110	34,051,110	610,000	34,661,110
90	Medical Services Administration of Puerto Rico	80,168,000	-	80,168,000	30,679,979	1,526,717	32,206,696	110,847,979	1,526,717	112,374,696
95	Mental Health and Drug Addiction Services Administration	84,616,000	14,195,000	98,811,000	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	3,967,814	-	3,967,814	8,727,814	-	8,727,814
106	Public Housing Administration	572,000	2,219,000	2,791,000	2,731,000	-	2,731,000	3,303,000	2,219,000	5,522,000
109	Puerto Rico School of Plastic Arts	2,276,000	-	2,276,000	469,712	-	469,712	2,745,712	-	2,745,712
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	18,627,000	-	18,627,000	9,117,197	56,370,666	65,487,863	27,744,197	56,370,666	84,114,863
120	Veteran's Advocate Office of Puerto Rico	3,664,000	-	3,664,000	213,000	-	213,000	3,877,000	-	3,877,000
122	Secretariat of the Department of the Family	29,029,000	2,021,000	31,050,000	18,506,128	-	18,506,128	47,535,128	2,021,000	49,556,128
123	Family and Children Administration	189,390,000	-	189,390,000	16,331,312	-	16,331,312	205,721,312	-	205,721,312
124	Child Support Administration (ASUME)	9,538,000	4,509,000	14,047,000	3,053,740	-	3,053,740	12,591,740	4,509,000	17,100,740
126	Vocational Rehabilitation Administration	15,142,000	-	15,142,000	10,465,000	-	10,465,000	25,607,000	-	25,607,000
127	Administration for Socioeconomic Development of the Family	62,537,000	4,338,000	66,875,000	34,590,000	-	34,590,000	97,127,000	4,338,000	101,465,000

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for periods 1 through 9: July through March

PRIFAS - As initially programmed

FY24 - General Fund Transfers

PRIFAS - As extracted on April 10, 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	280,869	723,158	1,004,027	2,059,869	848,158	2,908,027
161	Puerto Rico Infrastructure Financing Authority	2,079,000	-	2,079,000	21,755,571	-	21,755,571	23,834,571	-	23,834,571
162	Public Building Authority	31,221,000	40,000,000	71,221,000	880,225	-	880,225	32,101,225	40,000,000	72,101,225
167	Integral Development of the "Peninsula de 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	-	-	-	6,075,000	-	6,075,000
189	Forensic Science Bureau	16,797,000	1,156,000	17,953,000	3,621,000	-	3,621,000	20,418,000	1,156,000	21,574,000
191	Musical Arts Corporation	4,859,000	-	4,859,000	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	-	-	-	1,316,000	20,000,000	21,316,000
231	Office for the Patient's Advocate	1,843,000	-	1,843,000	206,314	-	206,314	2,049,314	-	2,049,314
235	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	-	-	7,900,000	-	7,900,000
238	Ponce Authority (Authority Of The Port Of The Americas)	215,000	-	215,000	1,098,000	-	1,098,000	1,313,000	-	1,313,000
241	Administration for Integral Development of Childhood	4,750,000	600,000	5,350,000	3,158,000	-	3,158,000	7,908,000	600,000	8,508,000
264	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	18,724,000	-	-	-	18,724,000	-	18,724,000
265	Roosevelt Roads Authority	10,927,000	-	10,927,000	201,982	-	201,982	11,128,982	-	11,128,982
268	Puerto Rico Institute of Statistics	2,627,000	-	2,627,000	5,922	-	5,922	2,632,922	-	2,632,922
271	Puerto Rico Technology and Innovation Services	86,869,000	1,400,000	88,269,000	30,358	-	30,358	86,899,358	1,400,000	88,299,358
272	Office of the Inspector General	18,616,000	-	18,616,000	55,000	-	55,000	18,671,000	-	18,671,000
276	Puerto Rico Public Private Partnership Authority	50,645,000	-	50,645,000	(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	5,302,000	-	5,302,000	8,831,000	-	8,831,000
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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,812,058	588,415,425	9,205,796,517	6.00%
			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	30,844,476	-	2,523,014	28,321,462	8.18%
2	Cash Transfers	PR House	43,555,100	-	3,152,175	40,402,925	7.24%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,892,672	44,255,328	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	22,123,283	363,186,675	5.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,986,379	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	460,327,016	-	-	460,327,016	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	270,260,490	-	11,069,203	259,191,287	4.10%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,096,963,400	-	24,459,560	1,072,503,840	2.23%
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	141,913,768	551,493	11,837,804	129,524,470	8.34%
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	479,435,282	-	22,664,357	456,770,925	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	-	160,667,610	2,467,002,532	6.11%
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	8,727,814	854,044	96,730	7,777,040	1.11%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	231,206	3,071,794	7.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	214,187	2,531,525	7.80%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,472,014	25,272,183	8.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	47,469	41,608	3,787,923	1.07%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	-	8,300,621	39,234,507	17.46%
123	Full Visibility	Family and Children Administration	205,721,312	5,450	6,505,194	199,210,668	3.16%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	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%

Period 1 - July
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	18,812,058	588,415,425	9,205,796,517	6.00%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	3,115,078	45,945,683	349,253,557	11.54%
139	Full Visibility	Parole Board	3,011,000	14,449	193,885	2,802,666	6.44%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	-	-	930,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	-	86,823	3,279,177	2.58%
153	Full Visibility	Office for People with Disabilities	2,436,000	4,950	224,588	2,206,462	9.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	-	333,467	1,726,402	16.19%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,653,307	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	29,564,519	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	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	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,527,939	18,890,061	7.48%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	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	8,831,000	1,116	699,913	8,129,970	7.93%
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%

Period 1 - July
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	615,932	132,702,460	3,146,536,608	4.05%
			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	-	-	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	155,739,599	-	-	155,739,599	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	343,370	-	5,656,630	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,011,769,834	-	22,577,062	1,989,192,772	1.12%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	9,595	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	-	-	10,140,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	41,106	11,012	12,847,882	0.09%
71	Full Visibility - External FS	Department of Health	108,583,000	-	110,794	108,472,206	0.10%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	-	-	610,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	1,526,717	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	203,655	13,991,345	1.43%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	56,370,666	-	-	56,370,666	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	20,000,000	-	19,500,000	500,000	97.50%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	600,000	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	31,248,525	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	37,919,000	39,980,914	48.68%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 1 - July
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	19,427,990	721,117,885	12,352,333,125	5.51%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,523,014	28,321,462	8.18%
2	Cash Transfers	PR House	43,565,100	-	3,152,175	40,412,925	7.24%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,892,672	44,255,328	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	22,123,283	363,686,675	5.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,986,379	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	616,066,615	-	-	616,066,615	0.00%
18	Full Visibility	PR Planning Board	25,833,764	63,883	1,437,187	24,332,694	5.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	350,931	415,977	7,802,091	4.85%
23	Full Visibility	Puerto Rico Department of State	15,358,000	390,222	756,065	14,211,713	4.92%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	273,460,490	-	11,069,203	262,391,287	4.05%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,108,733,234	-	47,036,622	3,061,696,612	1.51%
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	141,961,768	551,493	11,837,804	129,572,470	8.34%
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	588,018,282	-	22,775,151	565,243,131	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	-	160,667,610	2,467,002,532	6.11%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	2,409,150	16,141,215	12.99%
87	Full Visibility	Department of Recreation and Sports	34,661,110	58,235	4,168,041	30,434,834	12.03%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	5,945,765	106,428,931	5.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	4,938,900	137,193,100	3.47%
96	Full Visibility	Office of the Women's Advocate	8,727,814	854,044	96,730	7,777,040	1.11%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	231,206	5,290,794	4.19%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	214,187	2,531,525	7.80%
119	Cash Transfers	Department of Economic Development & Commerce	84,114,863	-	2,472,014	81,642,849	2.94%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	47,469	41,608	3,787,923	1.07%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	-	8,300,621	41,255,507	16.75%
123	Full Visibility	Family and Children Administration	205,721,312	5,450	6,505,194	199,210,668	3.16%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	19,427,990	721,117,885	12,352,333,125	5.51%
			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	3,115,078	46,419,724	369,384,515	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	-	-	1,097,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	-	86,823	3,279,177	2.58%
153	Full Visibility	Office for People with Disabilities	3,749,500	4,950	224,588	3,519,962	5.99%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	-	333,467	2,574,560	11.47%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,653,307	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	69,564,519	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	549,413	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	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	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,527,939	20,046,061	7.08%
191	Cash Transfers	Musical Arts Corporation	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	21,316,000	-	19,600,056	1,715,944	91.95%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	45,744	125,933	1,877,638	6.15%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,295,531	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	-	666,133	7,841,867	7.83%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,437,675	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	11,037,413	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,419,478	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	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	8,831,000	1,116	699,913	8,129,970	7.93%
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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	28,936,043	554,693,160	8,622,167,314	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	30,844,476	-	2,472,816	25,848,646	8.02%
2	Cash Transfers	PR House	43,555,100	-	3,135,057	37,267,869	7.20%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,876,222	40,379,107	8.05%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	39,197,411	323,989,264	10.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,986,379	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	460,327,016	-	-	460,327,016	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	270,260,490	-	10,916,638	248,274,649	4.04%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,096,963,400	-	36,957,343	1,035,546,496	3.37%
28	Full Visibility	State Elections Commission	44,571,000	910,796	2,137,702	38,351,608	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	141,913,768	2,291,249	9,397,515	117,835,707	6.62%
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	3,665,197	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	479,435,282	-	28,677,238	428,093,687	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	-	109,835,817	2,357,166,715	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	8,727,814	(67,313)	284,727	7,559,626	3.26%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	219,906	2,851,888	6.66%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,318,638	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,413,740	22,858,443	8.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	40,324	254,081	3,493,518	6.55%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	399,321	2,838,836	35,996,350	5.97%
123	Full Visibility	Family and Children Administration	205,721,312	7,009,310	13,946,522	178,254,837	6.78%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	175,820	840,264	10,557,929	6.67%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	27,941	899,026	23,463,842	3.51%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	725,881	5,933,374	84,434,044	6.11%

Period 2 - August
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	28,936,043	554,693,160	8,622,167,314	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	6,885,460	25,991,306	316,376,791	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	-	-	930,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	80,251	122,528	3,076,397	3.64%
153	Full Visibility	Office for People with Disabilities	2,436,000	18,900	169,904	2,017,658	6.97%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	-	156,503	1,569,899	7.60%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,472,042	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	27,027,813	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	500,825	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	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	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,522,632	17,367,429	7.46%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	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	174,930	422,171	6,644,765	5.34%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,945,845	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,206,035	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	3,178,911	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	8,831,000	11,543	663,207	7,455,220	7.51%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,536	166,988	1,956,567	7.21%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	7,311,025	124,581,295	3,014,644,288	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	155,739,599	-	-	155,739,599	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	3,299,319	2,108,811	248,500	35.15%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,011,769,834	-	23,639,427	1,965,553,345	1.18%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	24,600	10,400	70.29%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	29,985	-	10,110,015	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	52,977	45,727	12,749,178	0.35%
71	Full Visibility - External FS	Department of Health	108,583,000	-	2,226,098	106,246,108	2.05%
78	Full Visibility	Department of Housing	3,243,000	-	-	3,243,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	13,875	2,775	593,530	0.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	1,526,717	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	3,405,873	10,585,471	23.99%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	56,370,666	-	-	56,370,666	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	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	600,000	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	28,485,050	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	-	39,980,914	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 2 - August
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	36,247,068	679,274,455	11,636,811,602	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	30,844,476	-	2,472,816	25,848,646	8.02%
2	Cash Transfers	PR House	43,565,100	-	3,136,682	37,276,244	7.20%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,876,222	40,379,107	8.05%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	39,447,411	324,239,264	10.22%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,986,379	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	616,066,615	-	-	616,066,615	0.00%
18	Full Visibility	PR Planning Board	25,833,764	50,417	1,177,325	23,104,952	4.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	36,641	208,268	7,557,182	2.43%
23	Full Visibility	Puerto Rico Department of State	15,358,000	3,452,941	2,644,864	8,113,908	17.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	273,460,490	-	10,916,638	251,474,649	3.99%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,108,733,234	-	60,596,771	3,001,099,841	1.95%
28	Full Visibility	State Elections Commission	61,563,612	910,796	2,137,702	55,344,220	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	141,961,768	2,291,249	9,397,515	117,883,707	6.62%
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	3,665,197	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	57,922,616	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	588,018,282	-	30,903,336	534,339,795	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	-	109,835,817	2,357,166,715	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	34,661,110	391,265	2,549,155	27,494,414	7.35%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	5,815,340	100,613,591	5.17%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	11,711,623	125,481,476	8.24%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(67,313)	284,727	7,559,626	3.26%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	219,906	5,070,888	3.98%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,318,638	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	84,114,863	-	2,413,740	79,229,109	2.87%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	40,324	354,081	3,493,518	6.55%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	611,169	2,868,836	37,775,502	5.79%
123	Full Visibility	Family and Children Administration	205,721,312	7,009,310	13,946,522	178,254,837	6.78%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	1,791,766	842,864	13,216,926	4.93%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	27,941	899,026	23,463,842	3.51%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	1,390,831	5,933,374	88,107,094	5.85%

Period 2 - August
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	36,247,068	679,274,455	11,636,811,602	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	8,307,585	26,939,389	334,137,541	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	-	-	1,097,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	80,251	122,528	3,076,397	3.64%
153	Full Visibility	Office for People with Disabilities	3,749,500	18,900	169,904	3,331,158	4.53%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	-	156,503	2,418,057	5.38%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,472,042	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	42,536,706	27,027,813	59.00%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	500,825	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	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	6,075,000	-	-	6,075,000	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,522,632	18,523,429	7.06%
191	Cash Transfers	Musical Arts Corporation	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	21,316,000	167,252	90,987	1,457,705	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	73,714	158,816	1,645,107	7.75%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,278,063	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	174,930	422,171	7,244,765	4.96%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	18,151,350	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,945,845	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	2,206,035	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	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	8,831,000	11,543	663,207	7,455,220	7.51%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,536	166,988	1,956,567	7.21%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	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 April 10, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	13,272,323	594,542,259	8,014,352,732	6.06%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,470,055	23,378,591	8.01%
2	Cash Transfers	PR House	43,555,100	-	3,136,907	34,130,962	7.20%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,887,259	36,491,848	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	30,360,310	293,628,954	7.88%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(68,945)	1,105,643	12,588,125	6.51%
16	Full Visibility	Office of Management and Budget	22,002,000	1,078,354	1,173,193	17,065,533	5.33%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	460,327,016	-	-	460,327,016	0.00%
18	Full Visibility	PR Planning Board	25,833,764	57,410	1,008,071	22,039,472	3.90%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(52,384)	349,075	7,260,491	4.07%
23	Full Visibility	Puerto Rico Department of State	9,358,000	10,952	521,721	7,332,735	5.58%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	270,260,490	-	22,032,592	226,242,057	8.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,096,963,400	-	22,981,579	1,012,564,917	2.10%
28	Full Visibility	State Elections Commission	44,571,000	(26,693)	1,979,680	36,398,620	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	141,913,768	(98,665)	9,742,558	108,191,815	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	6,299,277	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	412,325	5,417,760	101,899,307	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	-	81,968	769,314	7.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	937,879	10,564,329	6.79%
71	Full Visibility - External FS	Department of Health	479,435,282	-	29,416,560	398,677,127	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	2,183,322,199	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	8,727,814	(127,109)	272,670	7,414,065	3.12%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,606	2,631,282	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,105,752	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,418,113	20,440,329	8.72%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(8,414)	173,904	3,328,028	4.49%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(79,864)	3,167,571	32,908,643	6.66%
123	Full Visibility	Family and Children Administration	205,721,312	4,132,982	15,270,646	158,851,208	7.42%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	395,329	755,601	9,407,000	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 April 10, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	13,272,323	594,542,259	8,014,352,732	6.06%
			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	(367,859)	25,277,745	291,466,905	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	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(17,596)	101,273	2,992,721	3.01%
153	Full Visibility	Office for People with Disabilities	2,436,000	153,126	194,627	1,669,905	7.99%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	4,910	94,332	1,470,657	4.58%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,290,778	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	24,491,106	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "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	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	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	2,223,910	15,143,519	10.89%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	429,321	4,123,358	7.93%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	3,349,423	3,349,685	7.90%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	830,019	7,992,697	7.92%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	72,987	-	-	72,987	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	274,339	2,552,882	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	384,644	3,592,895	8.10%
220	Cash Transfers	Correctional Health	45,798,015	(47,181)	4,436,255	31,998,642	9.69%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	228,535	1,791,505	15,049,181	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	5,672,202	6.62%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,865,025	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,854,276	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,992,591	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(63,809)	928,736	78,017,171	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	8,831,000	10,477	626,010	6,818,733	7.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,655	99,916	1,847,996	4.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	1,187,959	91,701,470	2,921,754,860	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	155,739,599	-	-	155,739,599	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(667,747)	739,244	177,003	12.32%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,011,769,834	-	17,184,504	1,948,368,841	0.85%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	6,000	4,400	17.14%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	38,695	4,900	10,066,420	0.05%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	9,029	4,650	12,735,499	0.04%
71	Full Visibility - External FS	Department of Health	108,583,000	-	9,924,487	96,321,621	9.14%
78	Full Visibility	Department of Housing	3,243,000	1,387,000	-	1,856,000	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	(2,775)	224,775	371,350	36.85%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	1,526,717	-	100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	325,736	10,259,736	2.29%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	56,370,666	-	7,526,847	48,843,819	13.35%
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	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	322,360	-	277,640	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	25,721,575	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	72,563	39,908,351	0.09%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	12,400,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 3 - September
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	14,460,282	686,243,728	10,936,107,592	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	30,844,476	-	2,470,055	23,378,591	8.01%
2	Cash Transfers	PR House	43,565,100	-	3,137,719	34,138,524	7.20%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,887,259	36,491,848	8.07%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	30,610,310	293,628,954	7.93%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(68,945)	1,105,643	12,588,125	6.51%
16	Full Visibility	Office of Management and Budget	22,002,000	1,078,354	1,173,193	17,065,533	5.33%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	616,066,615	-	-	616,066,615	0.00%
18	Full Visibility	PR Planning Board	25,833,764	57,410	1,008,071	22,039,472	3.90%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(52,384)	349,075	7,260,491	4.07%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(656,795)	1,260,965	7,509,738	8.21%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	273,460,490	-	22,032,592	229,442,057	8.06%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,108,733,234	-	40,166,083	2,960,933,758	1.29%
28	Full Visibility	State Elections Commission	61,563,612	(26,693)	1,979,680	53,391,232	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	141,961,768	(98,665)	9,742,558	108,239,815	6.86%
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	14,760,595	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	51,723,933	7.39%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	451,020	5,422,660	111,965,727	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	-	81,968	769,314	7.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	937,879	10,564,329	6.79%
71	Full Visibility - External FS	Department of Health	588,018,282	-	39,341,047	494,998,748	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	2,183,322,199	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	34,661,110	(86,627)	2,532,767	25,048,274	7.31%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	7,348,317	93,265,274	6.54%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	8,130,876	117,350,601	5.72%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(127,109)	272,670	7,414,065	3.12%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,606	4,850,282	4.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,887	2,105,752	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	84,114,863	-	9,944,960	69,284,148	11.82%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(8,414)	173,904	3,328,028	4.49%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	729,190	3,187,290	33,859,022	6.43%
123	Full Visibility	Family and Children Administration	205,721,312	4,132,982	15,270,646	158,851,208	7.42%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	635,754	1,165,499	11,415,674	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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	14,460,282	686,243,728	10,936,107,592	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	(1,315,943)	26,225,828	309,227,655	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	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(17,596)	101,273	2,992,721	3.01%
153	Full Visibility	Office for People with Disabilities	3,749,500	153,126	194,627	2,983,405	5.19%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	4,910	94,332	2,318,815	3.24%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,290,778	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	24,491,106	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "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	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	6,075,000	-	1,370,730	4,704,270	22.56%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	2,860,020	15,663,409	13.26%
191	Cash Transfers	Musical Arts Corporation	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	21,316,000	(22,525)	97,670	1,382,560	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(26,679)	140,455	1,531,331	6.85%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,260,594	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	771,349	523,575	5,949,842	6.15%
264	Cash Transfers	Corporation for the "Caño 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	8,831,000	10,477	626,010	6,818,733	7.09%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	8,655	99,916	1,847,996	4.32%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	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 April 10, 2024

Joint Resolution - General Fund

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(456,540)	675,783,968	7,339,027,499	6.89%
			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	30,844,476	-	2,480,987	20,897,604	8.04%
2	Cash Transfers	PR House	43,555,100	-	3,134,271	30,996,691	7.20%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,879,984	32,611,864	8.06%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	30,164,924	263,464,029	7.83%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(27,402)	1,161,746	11,453,780	6.84%
16	Full Visibility	Office of Management and Budget	22,002,000	38,256	1,515,434	15,511,844	6.89%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	460,327,016	-	-	460,327,016	0.00%
18	Full Visibility	PR Planning Board	25,833,764	380,128	1,245,262	20,414,082	4.82%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(18,137)	337,720	6,940,909	3.94%
23	Full Visibility	Puerto Rico Department of State	9,358,000	35,877	471,743	6,825,115	5.04%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	270,260,490	-	15,656,450	210,585,607	5.79%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,096,963,400	-	78,061,700	934,503,217	7.12%
28	Full Visibility	State Elections Commission	44,571,000	81,425	1,907,761	34,409,435	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	141,913,768	(303,936)	9,933,948	98,561,803	7.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	(3,219,239)	67,120,887	580,082,179	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	2,268,975	5,080,907	44,383,647	7.42%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	246,304	6,149,720	95,503,284	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	692,487	7.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	933,829	9,630,450	6.76%
71	Full Visibility - External FS	Department of Health	479,435,282	-	26,422,416	372,254,711	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	1,989,508,326	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	8,727,814	(130,719)	306,723	7,238,061	3.51%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,534	2,410,748	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	213,003	1,892,748	7.76%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,436,687	18,003,643	8.78%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(14,217)	228,582	3,113,663	5.90%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(77,704)	2,648,522	30,337,825	5.57%
123	Full Visibility	Family and Children Administration	205,721,312	(3,215,365)	16,868,410	145,198,164	8.20%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(107,624)	844,761	8,669,863	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%

Period 4 - October
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(456,540)	675,783,968	7,339,027,499	6.89%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
			111				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	577,633	29,890,736	260,998,536	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	-	-	928,950	0.00%
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)	217,178	1,480,335	8.92%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	(285)	124,054	1,346,888	6.02%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,109,513	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	21,954,400	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	403,650	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	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	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,523,811	13,619,708	7.46%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	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	5,181,528	6.49%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,578,700	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,762,707	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,779,147	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(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	8,831,000	30,849	614,420	6,173,465	6.96%
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%

Period 4 - October
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	1,552,907	183,958,866	2,736,243,086	5.61%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	6,750	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,739,599	-	-	155,739,599	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	-	(1,200)	178,203	-0.02%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,011,769,834	-	80,854,064	1,867,514,777	4.02%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	1,750	2,650	5.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	-	-	5,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	212,738	66,057	9,787,625	0.65%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	(4,075)	43,188	12,696,386	0.33%
71	Full Visibility - External FS	Department of Health	108,583,000	-	29,568,476	66,753,145	27.23%
78	Full Visibility	Department of Housing	3,243,000	8,498	-	1,847,502	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	(2,775)	2,775	371,350	0.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	379,516	9,880,220	2.67%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	56,370,666	-	8,776,738	40,067,081	15.57%
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)	638,561	1,862,256	14.16%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,673,051	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	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	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	277,640	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	22,958,100	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	1,453,064	38,455,287	1.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	8,152,545	4,247,455	65.75%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 4 - October
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	1,096,367	859,742,834	10,075,270,585	6.57%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	30,844,476	-	2,480,987	20,897,604	8.04%
2	Cash Transfers	PR House	43,565,100	-	3,135,084	31,003,441	7.20%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,879,984	32,611,864	8.06%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	30,164,924	263,464,029	7.82%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	14,024	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(27,402)	1,161,746	11,453,780	6.84%
16	Full Visibility	Office of Management and Budget	22,002,000	38,256	1,515,434	15,511,844	6.89%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	616,066,615	-	-	616,066,615	0.00%
18	Full Visibility	PR Planning Board	25,833,764	380,128	1,245,262	20,414,082	4.82%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	(18,137)	337,720	6,940,909	3.94%
23	Full Visibility	Puerto Rico Department of State	15,358,000	35,877	470,543	7,003,318	3.06%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	273,460,490	-	15,656,450	213,785,607	5.73%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,108,733,234	-	158,915,764	2,802,017,994	5.11%
28	Full Visibility	State Elections Commission	61,563,612	81,425	1,907,761	51,402,047	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	141,961,768	(303,936)	9,933,948	98,609,803	7.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	(3,219,239)	67,120,887	585,082,179	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	3,073,194	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	2,268,975	5,080,907	44,374,051	7.42%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	459,042	6,215,777	105,290,909	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	692,487	7.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	933,829	9,630,450	6.76%
71	Full Visibility - External FS	Department of Health	588,018,282	-	55,990,892	439,007,856	9.52%
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	1,989,508,326	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	34,661,110	10,311	2,743,027	22,294,936	7.91%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	6,168,502	87,096,772	5.49%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	10,638,294	106,712,307	7.48%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(130,719)	306,723	7,238,061	3.51%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,534	4,629,748	3.99%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	213,003	1,892,748	7.76%
119	Cash Transfers	Department of Economic Development & Commerce	84,114,863	-	11,213,425	58,070,724	13.33%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(14,217)	228,582	3,113,663	5.90%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	(143,207)	3,103,335	30,898,894	6.26%
123	Full Visibility	Family and Children Administration	205,721,312	(3,215,365)	16,868,410	145,198,164	8.20%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(599,767)	1,483,322	10,532,119	8.67%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	853,339	3,609,623	18,129,949	14.10%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	(544,942)	8,002,858	71,900,089	7.89%

Period 4 - October

Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	1,096,367	859,742,834	10,075,270,585	6.57%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblity	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	2,473,800	30,838,819	275,915,036	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	-	-	1,095,950	0.00%
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)	217,178	2,793,835	5.79%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	(285)	847,212	1,471,888	29.13%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	23,109,513	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	21,954,400	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	71,559	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	48,588	403,650	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	3,487,092	0.00%
176	Cash Transfers	University of Puerto Rico	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	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,523,811	14,139,598	7.06%
191	Cash Transfers	Musical Arts Corporation	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	21,316,000	(21,163)	109,405	1,294,318	0.51%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(6,791)	124,077	1,414,045	6.05%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,243,125	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	(22,812)	513,486	5,459,168	6.04%
264	Cash Transfers	Corporation for the "Caño Martín 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	8,831,000	30,849	614,420	6,173,465	6.96%
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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(2,246,614)	753,355,905	6,587,918,207	7.68%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,723,854	18,173,750	8.83%
2	Cash Transfers	PR House	43,555,100	-	3,479,306	27,517,385	7.99%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,923,167	28,688,697	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	34,756,198	228,707,831	9.02%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,986,379	(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	14,147,552	6.76%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	460,327,016	-	-	460,327,016	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(31,543)	1,100,469	19,345,155	4.26%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	52,755	390,664	6,497,489	4.56%
23	Full Visibility	Puerto Rico Department of State	9,358,000	38,339	552,643	6,234,133	5.91%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	270,260,490	-	16,032,884	194,552,722	5.93%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,096,963,400	-	25,699,609	908,803,608	2.34%
28	Full Visibility	State Elections Commission	44,571,000	(225,283)	2,572,629	32,062,088	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	141,913,768	(391,104)	11,605,644	87,347,263	8.18%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	(877,362)	80,907,847	500,051,695	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	38,694,907	8.00%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	2,420,167	10,883,384	82,199,733	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	608,176	8.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,142,142	8,488,308	8.26%
71	Full Visibility - External FS	Department of Health	479,435,282	-	33,548,293	338,706,418	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	1,764,657,268	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	8,727,814	(149,590)	350,186	7,037,465	4.01%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	241,634	2,169,114	7.32%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	245,228	1,647,520	8.93%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,730,707	15,272,936	9.84%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(2,162)	209,835	2,905,990	5.41%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(79,886)	3,327,747	27,089,964	7.00%
123	Full Visibility	Family and Children Administration	205,721,312	(2,346,567)	16,813,070	130,731,660	8.17%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(90,093)	1,048,153	7,711,803	8.32%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	79,735	1,407,776	16,642,437	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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(2,246,614)	753,355,905	6,587,918,207	7.68%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	(946,253)	30,432,713	231,512,076	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	-	-	928,950	0.00%
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)	223,428	1,267,749	9.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	(88)	118,715	1,228,260	5.76%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	2,894,467	20,215,046	12.14%
162	Cash Transfers	Public Building Authority	32,101,225	-	3,416,931	18,537,469	10.64%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "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	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	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,534,811	12,084,897	7.52%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	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	4,662,893	6.56%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,292,375	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	293,551	10,469,156	2.64%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	219,366	1,559,781	8.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	3,007,724	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	8,831,000	21,128	719,473	5,432,864	8.15%
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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	(1,263,287)	130,108,634	2,607,397,739	3.97%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	5,938	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,739,599	-	-	155,739,599	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(51,510)	50,910	178,803	0.85%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,011,769,834	-	18,192,351	1,849,322,427	0.90%
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	610,000	(2,486)	2,486	371,350	0.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	947,787	8,932,433	6.68%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	56,370,666	-	17,469,549	22,597,532	30.99%
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	(828,190)	897,357	1,793,089	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	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	99,735	-	177,905	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	20,194,625	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	6,381,498	32,073,789	8.19%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	4,247,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 5 - November
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(3,509,901)	883,464,539	9,195,315,947	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	30,844,476	-	2,723,854	18,173,750	8.83%
2	Cash Transfers	PR House	43,565,100	-	3,480,118	27,523,322	7.99%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,923,167	28,688,697	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	34,756,198	228,707,831	9.01%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,986,379	(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	14,147,552	6.76%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	616,066,615	-	-	616,066,615	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(31,543)	1,100,469	19,345,155	4.26%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	52,755	390,664	6,497,489	
23	Full Visibility	Puerto Rico Department of State	15,358,000	(13,171)	603,553	6,412,936	3.93%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	273,460,490	-	16,032,884	197,752,722	5.86%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,108,733,234	-	43,891,960	2,758,126,034	1.41%
28	Full Visibility	State Elections Commission	61,563,612	(225,283)	2,572,629	49,054,700	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	141,961,768	(391,104)	11,605,644	87,395,263	8.18%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	(783,363)	80,907,847	504,957,695	
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	10,471,735	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	38,685,311	8.00%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	2,504,549	10,906,402	91,879,958	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	608,176	8.23%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,142,142	8,488,308	8.26%
71	Full Visibility - External FS	Department of Health	588,018,282	-	36,776,863	402,230,993	6.25%
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	1,764,657,268	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	34,661,110	(18,317)	2,762,945	19,550,309	7.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	14,680,765	72,416,007	13.06%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	10,514,110	96,198,197	7.40%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(149,590)	350,186	7,037,465	4.01%
105	Cash Transfers	Industrial Commission	114,246	-	-	114,246	0.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	241,634	4,388,114	4.38%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	245,228	1,647,520	8.93%
119	Cash Transfers	Department of Economic Development & Commerce	84,114,863	-	20,200,256	37,870,468	24.02%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(2,162)	209,835	2,905,990	5.41%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	(46,519)	3,381,971	27,563,442	6.82%
123	Full Visibility	Family and Children Administration	205,721,312	(2,346,567)	16,813,070	130,731,660	8.17%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(918,283)	9,504,892	9,504,892	11.38%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	79,735	1,407,776	16,642,437	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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(3,509,901)	883,464,539	9,195,315,947	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	246,428,576	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	-	-	1,095,950	0.00%
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)	223,428	2,581,249	5.96%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	(88)	118,715	1,353,260	4.08%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	2,894,467	20,215,046	12.14%
162	Cash Transfers	Public Building Authority	72,101,225	-	3,416,931	18,537,469	4.74%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	71,559	-	100.00%
167	Cash Transfers	Integral Development of the "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	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	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	1,534,811	12,604,787	7.11%
191	Cash Transfers	Musical Arts Corporation	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	21,316,000	(27,203)	144,274	1,177,247	0.68%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(43,404)	183,494	1,273,955	8.95%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,225,656	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	99,775	518,594	4,840,798	6.10%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,292,375	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	293,551	10,469,156	2.64%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	219,366	1,559,781	8.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	3,007,724	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	8,831,000	21,128	719,473	5,432,864	8.15%
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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(13,722,097)	572,876,479	6,028,763,826	5.84%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,481,590	15,692,160	8.05%
2	Cash Transfers	PR House	43,555,100	-	5,457,640	22,059,745	12.53%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,889,601	24,799,096	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	25,983,592	202,724,238	6.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(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	12,988,014	7.77%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	460,327,016	-	-	460,327,016	0.00%
18	Full Visibility	PR Planning Board	25,833,764	845,804	1,051,914	17,447,438	4.07%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,569,000	(151,811)	463,146	6,186,154	5.40%
23	Full Visibility	Puerto Rico Department of State	9,358,000	(5,888)	633,285	5,606,735	6.77%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	270,260,490	-	15,583,817	178,968,905	5.77%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,096,963,400	-	14,845,484	893,958,124	1.35%
28	Full Visibility	State Elections Commission	44,571,000	321,645	1,888,550	29,851,893	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	(943)	40,675	263,666	8.32%
37	Full Visibility	Civil Rights Commission	867,000	(24,656)	70,524	402,085	8.13%
38	Full Visibility	Puerto Rico Department of Justice	141,913,768	(725,223)	10,033,120	78,039,365	7.07%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	849,369,228	(1,993,877)	62,646,001	439,399,571	7.38%
41	Partial Visibility - Payroll	Special Investigations Bureau	4,658,000	40,079	432,203	1,866,660	9.28%
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	34,781,486	6.16%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	1,232,336	7,217,291	73,750,106	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)	4,170,407	31,735,926	6.74%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(69)	71,346	536,900	6.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	906,478	7,581,831	6.56%
71	Full Visibility - External FS	Department of Health	479,435,282	-	26,049,526	312,656,892	5.43%
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	1,600,162,206	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	8,727,814	(46,005)	319,972	6,763,498	3.67%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	220,477	1,948,637	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,434,604	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,426,175	12,846,760	8.74%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	57,646	194,413	2,653,931	5.01%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(80,923)	1,650,273	25,520,613	3.47%
123	Full Visibility	Family and Children Administration	205,721,312	(3,755,417)	12,740,942	121,746,136	6.19%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(14,781)	978,278	6,748,306	7.77%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(495,126)	3,550,328	13,587,235	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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(13,722,097)	572,876,479	6,028,763,826	5.84%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	(3,957,573)	30,591,000	204,878,649	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	-	-	928,950	0.00%
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	191,412	1,071,026	7.86%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	(214)	100,315	1,128,159	4.87%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	20,033,782	0.76%
162	Cash Transfers	Public Building Authority	32,101,225	-	2,536,706	16,000,763	7.90%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	306,475	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	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	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	1,531,240	10,553,658	7.50%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	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	603,000	7.84%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(5,744)	134,385	1,145,314	6.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,048,750	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,208,188	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	(26,722)	442,766	4,246,850	5.60%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,006,050	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,377,588	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,346,338	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(861,417)	1,702,153	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	8,831,000	7,306	618,640	4,806,917	7.01%
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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	(2,180,796)	99,564,271	2,510,014,263	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	155,739,599	-	-	155,739,599	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(1,289,971)	1,289,971	178,803	21.50%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,011,769,834	-	16,993,726	1,832,328,700	0.84%
28	Full Visibility	State Elections Commission	16,992,612	-	-	16,992,612	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,650	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	5,000,000	199,681	-	4,706,319	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	206,977	319,293	9,153,955	3.15%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	(19,154)	11,925,665	745,897	92.45%
71	Full Visibility - External FS	Department of Health	108,583,000	-	2,978,018	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	610,000	(2,775)	3,025	371,100	0.50%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	359,774	8,572,660	2.53%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	56,370,666	-	10,792,906	11,804,626	19.15%
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	1,619,630	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	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	177,905	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	17,431,150	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	-	32,073,789	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	4,247,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	1,002,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 6 - December
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(15,902,893)	672,440,750	8,538,778,090	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	30,844,476	-	2,481,590	15,692,160	8.05%
2	Cash Transfers	PR House	43,565,100	-	5,458,453	22,064,870	12.53%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,889,601	24,799,096	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	25,983,592	202,724,238	6.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(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	12,988,014	7.77%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	616,066,615	-	-	616,066,615	0.00%
18	Full Visibility	PR Planning Board	25,833,764	845,804	1,051,914	17,447,438	4.07%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,569,000	(151,811)	463,146	6,186,154	5.40%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(1,295,859)	1,923,256	5,785,538	12.52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	273,460,490	-	15,583,817	182,168,905	5.70%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,108,733,234	-	31,839,210	2,726,286,824	1.02%
28	Full Visibility	State Elections Commission	61,563,612	321,645	1,888,550	46,844,505	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	(943)	40,675	263,666	8.32%
37	Full Visibility	Civil Rights Commission	867,000	(24,656)	70,524	402,085	8.13%
38	Full Visibility	Puerto Rico Department of Justice	141,961,768	(725,223)	10,033,120	78,087,365	7.07%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	854,369,228	(1,794,196)	62,646,001	444,105,890	7.33%
41	Partial Visibility - Payroll	Special Investigations Bureau	4,658,000	40,079	432,203	1,866,660	9.28%
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	34,771,890	6.16%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	1,439,313	7,536,584	82,904,061	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)	4,170,407	31,735,926	6.74%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(69)	71,346	536,900	6.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	906,478	7,581,831	6.56%
71	Full Visibility - External FS	Department of Health	588,018,282	-	29,027,544	373,203,449	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	1,600,162,206	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	34,661,110	2,356	2,060,306	17,487,646	5.94%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	6,122,190	66,293,817	5.45%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	8,724,974	87,473,223	6.14%
96	Full Visibility	Office of the Women's Advocate	8,727,814	(46,005)	319,972	6,763,498	3.67%
105	Cash Transfers	Industrial Commission	114,246	-	57,123	57,123	50.00%
106	Full Visibility	Public Housing Administration	5,522,000	-	220,477	4,167,637	3.99%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,434,604	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	84,114,863	-	13,219,081	24,651,386	15.72%
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	49,556,128	(223,548)	1,855,509	25,931,481	3.74%
123	Full Visibility	Family and Children Administration	205,721,312	(3,755,417)	12,740,942	121,746,136	6.19%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(199,628)	1,336,583	8,367,936	7.82%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(495,126)	3,550,328	13,587,235	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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(15,902,893)	672,440,750	8,538,778,090	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	(4,905,656)	31,539,084	219,795,149	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	-	-	1,095,950	0.00%
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	191,412	2,384,526	5.10%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	(214)	100,315	1,253,159	3.45%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	181,264	20,033,782	0.76%
162	Cash Transfers	Public Building Authority	72,101,225	-	2,536,706	16,000,763	3.52%
165	Cash Transfers	Land Authority of Puerto Rico	71,559	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	598,000	-	48,588	306,475	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	3,487,092	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	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	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	2,022,229	10,582,558	9.37%
191	Cash Transfers	Musical Arts Corporation	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	21,316,000	(28,991)	103,207	1,103,030	0.48%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(5,744)	134,385	1,145,314	6.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,048,750	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	17,469	1,208,188	1.33%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	(26,722)	442,766	4,424,755	5.20%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	286,325	17,006,050	1.53%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,377,588	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,444	1,346,338	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	(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	8,831,000	7,306	618,640	4,806,917	7.01%
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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	40,599,745	693,402,521	5,748,902,421	7.07%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,480,072	13,212,088	8.04%
2	Cash Transfers	PR House	43,555,100	-	5,433,511	16,626,233	12.48%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,888,190	20,910,906	8.08%
10	Partial Visibility - Pavroll	The General Court of Justice	385,309,958	-	30,197,786	172,526,452	7.84%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	404,427	1,882,772	6,979,204	11.08%
16	Full Visibility	Office of Management and Budget	22,002,000	(85,815)	1,722,073	11,351,756	7.83%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	460,327,016	-	-	460,327,016	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(39,137)	1,568,226	458,797,927	6.07%
21	Full Visibility	Emergency and Disaster Management Bureau	8,569,000	248,174	478,394	16,720,869	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	270,260,490	-	11,997,029	166,971,876	4.44%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,096,963,400	-	23,947,716	870,010,408	2.18%
28	Full Visibility	State Elections Commission	44,571,000	541,545	2,438,580	26,871,768	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	2,720,809	1,960,951	12,217,279	7.32%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,281	45,738	216,647	9.35%
37	Full Visibility	Civil Rights Commission	867,000	(13,976)	53,818	362,244	6.21%
38	Full Visibility	Puerto Rico Department of Justice	141,913,768	983,211	12,557,608	64,498,547	8.85%
40	Partial Visibility - Pavroll	Puerto Rico Police Bureau	849,369,228	3,839,418	79,017,698	356,542,455	9.30%
41	Partial Visibility - Pavroll	Special Investigation Bureau	4,658,000	14,122	415,153	1,437,385	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	28,785,457	9.46%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	1,056,561	18,341,744	54,351,802	14.94%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	267,162	2,265,578	12,607,269	8.39%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	156,738	266,002	1,460,840	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	26,301,212	8.81%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	108,143	428,757	10.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,324,092	6,257,739	9.58%
71	Full Visibility - External FS	Department of Health	479,435,282	-	40,752,220	271,904,672	8.50%
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	1,413,788,481	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	8,727,814	2,526,430	348,699	3,888,369	4.00%
105	Cash Transfers	Industrial Commission	114,246	-	-	57,123	0.00%
106	Full Visibility	Public Housing Administration	3,303,000	-	223,869	1,724,768	6.78%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	212,916	1,221,688	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	2,423,353	10,423,408	8.73%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	(79,387)	307,684	2,425,634	7.94%
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	(79,864)	8,136,675	17,463,803	17.12%
123	Full Visibility	Family and Children Administration	205,721,312	1,570,205	14,468,992	105,706,939	7.03%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	66,401	966,372	5,715,534	6.77%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	1,049,311	2,662,824	9,875,100	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	49,019,914	135,010,755	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	-	-	928,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	123,351	100,881	2,305,375	3.00%

Period 7 - January
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	40,599,745	693,402,521	5,748,902,421	7.07%
			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
153	Full Visibility	Office for People with Disabilities	2,436,000	108,928	230,195	731,904	9.45%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	-	376,932	751,227	18.30%
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	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	2,223,811	8,329,847	10.89%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	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	(27,953)	92,415	538,569	7.02%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	117,572	137,068	890,674	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	3,486,449	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	-	2,018,096	10,852,415	8.01%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	565,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	7,529,468	14,052,713	20.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	54,667	1,330,333	3.18%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	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	8,831,000	(9,370)	671,168	4,145,120	7.60%
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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	2,816,841	619,485,015	2,043,452,006	18.89%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	4,313	8.13%
10	Partial Visibility - Pavroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,739,599	-	-	155,739,599	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(937,084)	917,147	198,740	15.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,011,769,834	-	549,973,987	1,282,354,713	27.34%
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 - Pavroll	Puerto Rico Police Bureau	5,000,000	(94,000)	94,000	4,706,319	1.88%
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	2,805	54,400	9,096,750	0.54%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	(6,454)	36,446	715,904	0.28%
71	Full Visibility - External FS	Department of Health	108,583,000	-	9,987,576	50,558,981	9.20%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	36,593	13,275	321,232	2.18%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	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	56,370,666	-	-	11,804,626	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	1,560,356	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	20,000,000	-	-	500,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	-	-	177,905	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	1,400,000	-	-	1,400,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	14,667,675	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	2,171,732	29,902,057	2.79%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	-	4,247,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	-	0.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Period 7 - January
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	43,416,587	1,312,887,536	7,792,354,428	10.03%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,480,072	13,212,088	8.04%
2	Cash Transfers	PR House	43,565,100	-	5,434,324	16,630,546	12.47%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	3,888,190	20,910,906	8.08%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	30,197,786	172,526,452	7.83%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	404,427	1,882,772	6,979,204	11.08%
16	Full Visibility	Office of Management and Budget	22,002,000	(85,815)	1,722,073	11,351,756	7.83%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	616,066,615	-	-	616,066,615	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(39,137)	1,568,226	614,537,526	6.07%
21	Full Visibility	Emergency and Disaster Management Bureau	8,569,000	248,174	478,394	16,720,869	5.58%
23	Full Visibility	Puerto Rico Department of State	15,358,000	(843,042)	1,877,114	4,751,467	12.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	273,460,490	-	11,997,029	170,171,876	4.39%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,108,733,234	-	573,921,703	2,152,365,122	18.46%
28	Full Visibility	State Elections Commission	61,563,612	541,545	2,438,580	43,864,380	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	2,720,809	1,960,951	12,217,279	7.32%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,281	45,738	216,647	9.35%
37	Full Visibility	Civil Rights Commission	867,000	(13,976)	53,818	362,244	6.21%
38	Full Visibility	Puerto Rico Department of Justice	141,961,768	983,211	12,557,608	64,546,547	8.85%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	854,369,228	3,745,418	79,111,697	361,248,774	9.26%
41	Partial Visibility - Payroll	Special Investigation Bureau	4,658,000	14,122	1,437,385	415,153	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	3,678,793	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	28,775,862	9.46%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	1,059,366	18,396,144	63,448,552	13.85%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	260,708	2,302,024	13,323,174	5.77%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	156,738	266,002	1,460,840	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	26,301,212	8.81%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	108,143	428,757	10.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	1,324,092	6,257,739	9.58%
71	Full Visibility - External FS	Department of Health	588,018,282	-	50,739,795	322,463,653	8.63%
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	1,413,788,481	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	34,661,110	2,997,758	2,536,498	11,953,390	7.32%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	6,227,811	60,066,007	5.54%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	11,883,786	75,589,438	8.36%
96	Full Visibility	Office of the Women's Advocate	8,727,814	2,526,430	348,699	3,888,369	4.00%
105	Cash Transfers	Industrial Commission	114,246	-	-	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	1,212,688	7.75%
119	Cash Transfers	Department of Economic Development & Commerce	84,114,863	-	2,423,353	22,228,034	2.88%
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	49,556,128	(165,957)	8,222,768	17,874,670	16.59%
123	Full Visibility	Family and Children Administration	205,721,312	1,570,205	14,468,992	105,706,939	7.03%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(46,613)	1,138,660	7,275,890	6.66%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	1,049,311	2,662,824	9,875,100	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	49,967,998	144,238,756	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	-	-	1,095,950	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	123,351	100,881	2,305,375	3.00%

Period 7 - January
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	43,416,587	1,312,887,536	7,792,354,428	10.03%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
Code	B2A Visibility	GF Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
153	Full Visibility	Office for People with Disabilities	3,749,500	108,928	230,195	2,045,404	6.14%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	-	376,932	876,227	12.96%
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	6,075,000	-	-	4,704,270	0.00%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	2,223,811	8,358,747	10.31%
191	Cash Transfers	Musical Arts Corporation	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	21,316,000	(27,953)	92,415	1,038,569	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	117,572	137,068	890,674	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	3,664,354	8.14%
264	Cash Transfers	Corporation for the "Caño Martín 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	-	4,189,828	40,754,472	4.06%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	55,250	565,250	5.80%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	7,529,468	18,300,169	15.05%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	54,667	1,617,333	2.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	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	8,831,000	(9,370)	671,168	4,145,120	7.60%
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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	22,274,793	653,152,352	4,257,355,627	6.66%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,479,234	10,732,854	8.04%
2	Cash Transfers	PR House	43,555,100	-	3,134,541	13,491,692	7.20%
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	385,309,958	-	31,580,765	140,945,687	8.20%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(54,631)	1,145,372	5,888,463	6.74%
16	Full Visibility	Office of Management and Budget	22,002,000	1,362,614	1,411,441	8,577,701	6.42%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	460,327,016	-	-	460,327,016	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(108,213)	1,079,320	15,749,761	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	21,930	496,306	4,034,492	5.30%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	270,260,490	-	14,544,045	152,427,831	5.38%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,096,963,400	-	20,770,309	849,240,099	1.89%
28	Full Visibility	State Elections Commission	44,571,000	1,399,562	2,819,732	22,652,474	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	1,068,899	1,258,988	9,889,392	4.70%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,932	35,249	179,466	7.21%
37	Full Visibility	Civil Rights Commission	867,000	(13,560)	56,095	319,709	6.47%
38	Full Visibility	Puerto Rico Department of Justice	141,913,768	(161,529)	10,597,548	54,062,528	7.47%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	8,940,940	68,390,225	(75,893,780)	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)	921,882	4,981,925	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)	4,730,907	24,825,611	6.91%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	(183,303)	7,456,338	47,078,767	6.08%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	21,716	2,235,026	10,350,527	8.28%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,800)	312,103	1,179,537	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	22,185,675	6.66%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(20)	88,893	339,884	8.66%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	976,119	5,281,620	7.06%
71	Full Visibility - External FS	Department of Health	479,435,282	-	25,854,075	246,050,597	5.39%
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	1,179,500,232	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	8,727,814	91,043	653,848	3,143,478	7.49%
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	27,744,197	-	2,421,619	8,001,789	8.73%
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	47,535,128	733,578	2,698,274	14,031,951	5.68%
123	Full Visibility	Family and Children Administration	205,721,312	5,180,994	17,762,918	82,763,027	8.63%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(108,554)	989,041	4,835,047	7.85%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	491,525	4,008,580	5,374,996	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	(2,522,408)	25,838,247	111,694,917	6.49%
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	927,911	0.05%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	8,725	92,907	2,203,743	2.76%

Period 8 - February
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	22,274,793	653,152,352	4,257,355,627	6.66%
			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)	212,477	527,941	8.72%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	999	124,684	625,543	6.05%
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	6,075,000	-	2,433,498	2,270,772	40.06%
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	3,758,612	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	125,114	98,082	315,372	7.45%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	4,307	146,104	740,263	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	170,767	536,661	2,779,020	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	8,827,478	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	8,831,000	(12,730)	702,221	3,455,629	7.95%
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	10,728	407,417	(399,116)	13.70%

Period 8 - February
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	9,501,867	512,808,110	1,364,083,295	15.64%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	3,500	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	155,739,599	-	-	155,739,599	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(10,272)	9,672	199,340	0.16%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,011,769,834	-	441,160,617	841,194,097	21.93%
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%
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	-	2,913,657	47,645,324	2.68%
78	Full Visibility	Department of Housing	3,243,000	-	-	1,846,002	0.00%
87	Full Visibility	Department of Recreation and Sports	610,000	70,500	31,000	219,732	5.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1,526,717	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,195,000	-	2,099,064	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	56,370,666	-	11,804,626	-	20.94%
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	1,189,124	2.01%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	-	-	3,447,508	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	7,453,592	948,083	826,325	4.60%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	167,000	-	-	167,000	0.00%
153	Full Visibility	Office for People with Disabilities	1,313,500	-	-	1,313,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	848,158	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority	40,000,000	-	-	-	0.00%
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	20,000,000	-	-	500,000	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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	31,776,660	1,165,960,461	5,621,438,922	8.91%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,479,234	10,732,854	8.04%
2	Cash Transfers	PR House	43,565,100	-	3,135,354	13,495,192	7.20%
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	385,809,958	-	31,580,765	140,945,687	8.19%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(54,631)	1,145,372	5,888,463	6.74%
16	Full Visibility	Office of Management and Budget	22,002,000	1,362,614	1,411,441	8,577,701	6.42%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	616,066,615	-	-	616,066,615	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(108,213)	1,079,320	15,749,761	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	11,658	505,978	4,233,832	3.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	273,460,490	-	14,544,045	155,627,831	5.32%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,108,733,234	-	461,930,926	1,690,434,196	14.86%
28	Full Visibility	State Elections Commission	61,563,612	2,886,562	2,825,194	38,152,625	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	1,068,899	1,258,988	9,889,392	4.70%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,932	35,249	179,466	7.21%
37	Full Visibility	Civil Rights Commission	867,000	(13,560)	56,095	319,709	6.47%
38	Full Visibility	Puerto Rico Department of Justice	141,961,768	(161,529)	10,597,548	54,110,528	7.47%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	8,940,940	68,390,225	(75,893,780)	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	4,897,650	1.59%
43	Full Visibility	Puerto Rico National Guard	18,405,653	(1,871)	921,882	4,981,925	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)	4,730,907	24,816,015	6.91%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	(128,877)	8,351,612	55,225,817	6.29%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	36,783	2,272,920	11,013,470	5.70%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,800)	312,103	1,179,537	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	22,185,675	6.66%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	(20)	88,893	339,884	8.66%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	976,119	5,281,620	7.06%
71	Full Visibility - External FS	Department of Health	588,018,282	-	28,767,732	293,695,921	4.89%
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	1,179,500,232	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	34,661,110	75,497	2,323,020	9,554,873	6.70%
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	8,727,814	91,043	653,848	3,143,478	7.49%
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	84,114,863	-	14,226,245	8,001,789	16.91%
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	49,556,128	661,410	2,770,442	14,442,818	5.59%
123	Full Visibility	Family and Children Administration	205,721,312	5,180,994	17,762,918	82,763,027	8.63%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	172,120	1,079,600	6,024,171	6.31%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	491,525	4,008,580	5,374,996	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	4,931,184	26,786,330	112,521,242	6.39%
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	1,094,911	0.04%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	8,725	92,907	2,203,743	2.76%

Period 8 - February
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	31,776,660	1,165,960,461	5,621,438,922	8.91%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
153	Full Visibility	Office for People with Disabilities	3,749,500	(8,514)	212,477	1,841,441	5.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	999	124,684	750,543	4.29%
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	6,075,000	-	2,433,498	2,270,772	40.06%
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	3,758,682	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	21,316,000	125,114	98,082	815,372	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	4,307	146,104	740,263	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	86,616	636,396	2,941,341	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	37,986,516	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	8,831,000	(12,730)	702,221	3,455,629	7.95%
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	10,728	407,417	11,100,884	2.81%

Period 9 - March
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(9,228,686)	591,314,931	3,675,269,383	6.03%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,477,880	8,254,974	8.03%
2	Cash Transfers	PR House	43,555,100	-	3,133,232	10,358,460	7.19%
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	385,309,958	-	33,532,513	107,413,174	8.70%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(47,392)	1,109,622	4,826,233	6.53%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	460,327,016	-	-	460,327,016	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(118,098)	1,076,282	14,791,578	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	3,483,567	5.77%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	270,260,490	-	12,388,026	140,039,805	4.58%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,096,963,400	-	22,426,268	826,813,831	2.04%
28	Full Visibility	State Elections Commission	44,571,000	(233,694)	2,592,348	20,293,821	5.82%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	249,350	1,046,163	7.87%
30	Full Visibility	Human Resources Management & Transformation	8,875,026	(81,749)	680,436	2,970,045	7.67%
31	Full Visibility	General Services Administration	26,801,150	(633,503)	1,698,493	8,824,402	6.34%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,436	37,888	140,142	7.75%
37	Full Visibility	Civil Rights Commission	867,000	-	32,769	286,940	3.78%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	(1,046,887)	65,942,304	(140,789,197)	7.76%
41	Partial Visibility - Operations	Special Investigation Bureau	4,658,000	(42,058)	410,875	11,106,144	8.82%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	11,361	6,954,037	(2,067,747)	10.83%
43	Full Visibility	Puerto Rico National Guard	18,405,653	7,542	718,438	4,255,945	3.90%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(96)	19,686,927	70,162,315	8.00%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(222,645)	4,265,983	20,782,273	6.23%
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	(2,805,118)	7,520,542	42,363,342	6.13%
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	341,592	1,731,249	8,277,686	6.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,888)	263,210	947,215	7.39%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(12,049)	188,071	1,105,919	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	33,127	4,096,765	18,055,783	6.62%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	75,846	264,039	7.39%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	975,839	4,305,781	7.06%
71	Full Visibility - External FS	Department of Health	479,435,282	-	21,818,835	224,231,763	4.55%
78	Full Visibility	Department of Housing	30,114,000	-	1,896,948	10,206,128	6.30%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	170,888,766	1,008,611,466	6.50%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,183,259	5,304,733	6.38%
87	Full Visibility	Department of Recreation and Sports	34,051,110	(2,577,242)	5,158,933	6,753,449	15.15%
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	5,863,619	48,381,294	5.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	8,532,766	53,351,654	6.67%
96	Full Visibility	Office of the Women's Advocate	8,727,814	134,062	465,988	2,543,428	5.34%
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	27,744,197	-	2,422,629	5,579,159	8.73%
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	47,535,128	(287,913)	3,106,207	11,213,657	6.53%
123	Full Visibility	Family and Children Administration	205,721,312	(1,040,049)	15,641,163	68,161,913	7.60%
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	(3,194)	877,927	3,960,314	6.97%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(449,394)	1,456,370	4,368,020	5.69%
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	1,491,208	6,245,578	31,357,338	6.43%
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	(1,718,156)	22,694,442	90,718,631	5.70%
139	Full Visibility	Parole Board	3,011,000	8,506	229,850	895,561	7.63%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	930,000	27,808	5,668	894,435	0.61%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(58,098)	177,919	2,083,922	5.29%

Period 9 - March
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			9,813,024,000	(9,228,686)	591,314,931	3,675,269,383	6.03%
			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	304,910	9.68%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	(76)	232,362	393,257	11.28%
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	6,075,000	-	-	2,270,772	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)	4,298,442	6,833,013	9.39%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	19,835,000	(56,335)	1,631,486	(2,972,186)	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	(24,341)	85,636	254,077	6.51%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(25,060)	151,224	614,100	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)	515,333	2,274,478	6.52%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	507,825	15,925,575	2.71%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	91,569	10,102,881	0.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	213,434	705,976	8.11%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	(320,235)	943,942	29,221,093	1.09%
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	6,805,254	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	8,831,000	(7,455)	603,785	2,859,299	6.84%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(5,451)	89,582	1,209,765	3.87%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,023,057	26,523,143	4.93%
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	357,837	(764,968)	12.04%

Period 9 - March
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	965,552	168,703,634	1,194,414,109	5.14%
			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	155,739,599	-	-	155,739,599	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	(57,384)	57,382	199,342	0.96%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,011,769,834	-	111,556,941	729,637,156	5.55%
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%
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	-	395,705	47,249,619	0.36%
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	610,000	20,700	69,300	129,732	11.36%
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	-	377,078	3,690,387	2.66%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	56,370,666	-	-	-	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	1,070,860	9.42%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	224,165	-	3,223,343	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	-	61,113	765,212	0.30%
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	20,000,000	-	-	500,000	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 April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(8,263,134)	760,018,565	4,869,683,492	5.80%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	2,477,880	8,254,974	8.03%
2	Cash Transfers	PR House	43,565,100	-	3,134,045	10,361,147	7.19%
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	385,809,958	-	33,532,513	107,413,174	8.69%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,986,379	(47,392)	1,109,622	4,826,233	6.53%
16	Full Visibility	Office of Management and Budget	22,002,000	(303,691)	1,634,197	7,247,195	7.43%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	616,066,615	-	-	616,066,615	0.00%
18	Full Visibility	PR Planning Board	25,833,764	(118,098)	1,076,282	14,791,578	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	3,682,909	3.89%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	273,460,490	-	12,388,026	143,239,805	4.53%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,108,733,234	-	133,983,209	1,556,450,987	4.31%
28	Full Visibility	State Elections Commission	61,563,612	958,806	2,612,318	34,581,501	4.24%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	249,350	1,046,163	7.87%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	(81,749)	680,436	2,972,445	7.64%
31	Full Visibility	General Services Administration	26,801,150	(633,503)	1,698,493	8,824,402	6.34%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	1,436	37,888	140,142	7.75%
37	Full Visibility	Civil Rights Commission	867,000	-	32,769	286,940	3.78%
38	Full Visibility	Puerto Rico Department of Justice	141,961,768	973,879	10,963,118	42,173,530	7.72%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	(1,046,887)	65,942,304	(140,789,197)	7.72%
41	Partial Visibility - Operations	Special Investigation Bureau	4,658,000	(42,058)	410,875	11,106,144	8.82%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	11,361	6,954,037	(2,067,747)	10.83%
43	Full Visibility	Puerto Rico National Guard	18,405,653	7,542	718,438	4,255,945	3.90%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	(96)	19,686,927	70,162,315	8.00%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	(222,645)	4,265,983	20,772,678	6.23%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	(2,815,858)	7,465,712	50,575,962	5.62%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	353,058	1,758,903	8,901,509	4.41%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	(30,888)	263,210	947,215	7.39%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	(12,049)	188,071	1,105,919	6.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	33,127	4,096,765	18,055,783	6.62%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	-	75,846	264,039	7.39%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	975,839	4,305,781	7.06%
71	Full Visibility - External FS	Department of Health	588,018,282	-	22,214,540	271,481,382	3.78%
78	Full Visibility	Department of Housing	33,357,000	(1,500)	1,898,448	12,052,130	5.69%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	170,888,766	1,008,611,466	6.50%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	1,183,259	5,304,733	6.38%
87	Full Visibility	Department of Recreation and Sports	34,661,110	(2,556,542)	5,228,233	6,883,181	15.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	5,863,619	48,381,294	5.22%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	8,909,844	57,042,042	6.27%
96	Full Visibility	Office of the Women's Advocate	8,727,814	134,062	465,988	2,543,428	5.34%
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	84,114,863	-	2,422,629	5,579,159	2.88%
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	49,556,128	(416,996)	3,235,290	11,624,524	6.53%
123	Full Visibility	Family and Children Administration	205,721,312	(1,040,049)	15,641,163	68,161,913	7.60%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	(309,471)	1,302,468	5,031,174	7.62%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	(449,394)	1,456,370	4,368,020	5.69%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	1,715,373	6,245,578	34,580,682	6.16%
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	(1,718,156)	22,755,555	91,483,844	5.43%
139	Full Visibility	Parole Board	3,011,000	8,506	229,850	895,561	7.63%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	27,808	5,668	1,061,435	0.52%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	(58,098)	177,919	2,083,922	5.29%

Period 9 - March
Data extracted on April 10, 2024

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	(8,263,134)	760,018,565	4,869,683,492	5.80%
			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
153	Full Visibility	Office for People with Disabilities	3,749,500	(12,807)	319,338	1,534,910	8.52%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	21,628	232,362	496,553	7.99%
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	6,075,000	-	-	2,270,772	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)	4,298,442	6,833,013	9.39%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	19,835,000	(56,335)	1,631,486	414,997	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	21,316,000	(24,341)	85,636	754,077	0.40%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	(25,060)	151,224	614,100	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)	515,333	2,436,799	6.06%
264	Cash Transfers	Corporation for the "Caño Martín 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)	943,942	30,313,893	1.07%
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	34,306,872	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	8,831,000	(7,455)	603,785	2,859,299	6.84%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	(5,451)	89,582	1,209,765	3.87%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	4,023,057	26,523,143	4.93%
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	357,837	10,735,032	2.47%

Fiscal Year to Date

Figures for periods 1 through 9: July through March

FY24	FY24	FY24	FY24	FY24
9,813,024,000	98,241,025	5,677,536,999	4,037,245,976	57.86%
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	30,844,476	-	22,589,502	8,254,974	73.24%			
2	Cash Transfers	PR House	43,555,100	-	33,196,640	10,358,460	76.22%			
8	Cash Transfers	Office of the Comptroller	48,148,000	-	35,007,567	13,140,433	72.71%			
10	Partial Visibility - Payroll	The General Court of Justice	385,309,958	-	277,896,784	107,413,174	72.12%			
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%			
15	Full Visibility	Office of the Governor	16,986,379	719,392	11,440,755	4,826,233	67.35%			
16	Full Visibility	Office of Management and Budget	22,002,000	1,490,273	13,264,531	7,247,195	60.29%			
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	460,327,016	-	-	460,327,016	0.00%			
18	Full Visibility	PR Planning Board	25,833,764	1,100,650	10,744,057	13,989,057	41.59%			
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	586,335	3,210,623	4,772,042	37.47%			
23	Full Visibility	Puerto Rico Department of State	9,358,000	406,724	5,467,709	3,483,567	58.43%			
24	Full Visibility - External FS	Puerto Rico Department of Treasury	270,260,490	-	130,220,685	140,039,805	48.18%			
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,096,963,400	-	270,149,569	826,813,831	24.63%			
28	Full Visibility	State Elections Commission	44,571,000	2,769,303	21,507,876	20,293,821	48.26%			
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	2,123,258	1,046,163	66.99%			
30	Full Visibility	Human Resources Management & Transformation	8,875,026	307,152	5,597,829	2,970,045	63.07%			
31	Full Visibility	General Services Administration	26,801,150	4,163,781	13,812,967	8,824,402	51.54%			
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	13,449	335,409	140,142	68.59%			
37	Full Visibility	Civil Rights Commission	867,000	89,411	490,650	286,940	56.59%			
38	Full Visibility	Puerto Rico Department of Justice	141,913,768	3,119,375	96,668,862	42,125,530	68.12%			
40	Partial Visibility - Operations	Puerto Rico Police Bureau	849,369,228	17,043,810	618,009,545	214,315,873	72.76%			
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	142,877	3,980,316	534,807	85.45%			
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	49,546	60,136,167	4,039,039	93.63%			
43	Full Visibility	Puerto Rico National Guard	18,405,653	22,504	14,127,204	4,255,945	76.75%			
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	235,523	175,642,161	70,162,315	71.39%			
49	Full Visibility	Department of Transportation and Public Works	68,454,000	2,432,543	45,239,184	20,782,273	66.09%			
50	Full Visibility	Department of Natural and Environmental Resources	122,728,505	3,330,481	77,034,682	42,363,342	62.77%			
55	Full Visibility	Puerto Rico Department of Agriculture	27,003,193	770,470	17,955,036	8,277,686	66.49%			
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	118,281	2,495,662	947,215	70.08%			
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	89,119	1,728,962	1,105,919	59.13%			
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	2,297,284	41,492,549	18,055,783	67.09%			
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	173	761,788	264,039	74.25%			
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	9,516,169	4,305,781	68.85%			
71	Full Visibility - External FS	Department of Health	479,435,282	-	255,203,519	224,231,763	53.23%			
78	Full Visibility	Department of Housing	30,114,000	14,903	19,892,969	10,206,128	66.06%			
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	1,619,058,676	1,008,611,466	61.62%			
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	13,245,632	5,304,733	71.40%			
87	Full Visibility	Department of Recreation and Sports	34,051,110	743,080	26,554,581	6,753,449	77.98%			
90	Cash Transfers	Medical Services Administration of Puerto Rico	110,847,979	-	62,466,685	48,381,294	56.35%			
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	127,937,000	-	74,585,346	53,351,654	58.30%			
96	Full Visibility	Office of the Women's Advocate	8,727,814	3,084,843	3,099,542	2,543,428	35.51%			
105	Cash Transfers	Industrial Commission	114,246	-	102,600	11,646	89.81%			
106	Full Visibility	Public Housing Administration	3,303,000	-	2,018,659	1,284,341	61.12%			
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	1,946,703	799,009	70.90%			
119	Cash Transfers	Department of Economic Development & Commerce	27,744,197	-	22,165,038	5,579,159	79.89%			
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	487,760	1,797,750	1,591,490	46.37%			
122	Full Visibility	Secretariat of the Department of the Family	47,535,128	446,745	35,874,726	11,213,657	75.47%			
123	Full Visibility	Family and Children Administration	205,721,312	7,541,543	130,017,856	68,161,913	63.20%			
124	Full Visibility	Child Support Administration (ASUME)	12,591,740	429,070	8,202,356	3,960,314	65.14%			
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	1,554,501	19,684,479	4,368,020	76.87%			
127	Full Visibility	Administration for Socioeconomic Development of the Family	97,127,000	4,280,664	61,488,998	31,357,338	63.31%			

Fiscal Year to Date

Figures for periods 1 through 9: July through March

FY24	FY24	FY24	FY24	FY24
9,813,024,000	98,241,025	5,677,536,999	4,037,245,976	57.86%
BUDGET	ENC.	EXPENSES	BALANCE	% EXPENSED

Joint Resolution - General Fund

			111				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	398,314,317	21,913,900	285,681,786	90,718,631	71.72%
139	Full Visibility	Parole Board	3,011,000	30,967	2,084,472	895,561	69.23%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	930,000	29,434	6,131	894,435	0.66%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	78,009	1,204,069	2,083,922	35.77%
153	Full Visibility	Office for People with Disabilities	2,436,000	231,445	1,899,645	304,910	77.98%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,059,869	5,247	1,661,365	393,257	80.65%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	4,344,556	19,490,015	18.23%
162	Cash Transfers	Public Building Authority	32,101,225	-	23,710,581	8,390,644	73.86%
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	-	437,288	160,713	73.13%
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	-	13,772,585	0	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	177,325	76,675	69.81%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	492,143,485	164,076,515	75.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	3,804,228	2,270,772	62.62%
189	Cash Transfers	Forensic Science Bureau	20,418,000	-	15,134,464	5,283,536	74.12%
191	Cash Transfers	Musical Arts Corporation	5,412,795	-	3,932,097	1,480,698	72.64%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	3,142,226	1,244,474	71.63%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	7,555,346	2,928,330	72.07%
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	-	2,469,253	906,747	73.14%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,748,526	-	3,678,270	1,070,256	77.46%
220	Cash Transfers	Correctional Health	45,798,015	1,391	38,963,611	6,833,013	85.08%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	953,952	15,172,031	3,709,017	76.49%
222	Cash Transfers	Legislative Services	1,548,000	-	1,094,313	453,687	70.69%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	29,454,044	5,004,402	85.48%
225	Cash Transfers	Legislative Donations Studies	1,316,000	140,191	921,732	254,077	70.04%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	133,660	1,301,554	614,100	63.51%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	5,776,875	2,123,125	73.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	157,219	1,155,781	11.97%
241	Full Visibility	Administration for Integral Development of Childhood	7,908,000	802,201	4,831,321	2,274,478	61.09%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	2,798,425	15,925,575	14.95%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	1,026,101	10,102,881	9.22%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	1,926,946	705,976	73.19%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	86,899,358	13,588,157	44,090,109	29,221,093	50.74%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	13,506,157	5,164,843	72.34%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	33,524,196	10,143,964	76.77%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,352,038	-	28,616,513	8,735,525	76.61%
279	Full Visibility	Public Service Appeals Commission	2,741,737	26,258	1,961,179	754,300	71.53%
281	Full Visibility	Office of the Election Comptroller	3,154,632	140,044	2,170,817	843,771	68.81%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	25,195,000	-	18,389,746	6,805,254	72.99%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	497,250	454,750	52.23%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,639,181	-	28,938,801	8,700,380	76.88%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,716,955	-	1,552,955	164,000	90.45%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,153,355	-	39,810,091	14,343,264	73.51%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	43,484,513	15,981,488	73.13%
298	Cash Transfers	Public Service Regulatory Board	8,831,000	52,864	5,918,836	2,859,299	67.02%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	13,504	1,091,731	1,209,765	47.16%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	55,110,543	26,523,143	67.51%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	2,193,750	806,250	73.13%
329	Cash Transfers	Office of Socioeconomic Development	2,973,212	218,188	3,519,992	(764,968)	118.39%

Fiscal Year to Date

Figures for periods 1 through 9: July through March

Special Appropriations - General Fund

			FY24	FY24	FY24	FY24	FY24
			3,279,855,000	20,508,001	2,063,613,754	1,195,733,245	62.92%
			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	-	7,313	2,688	73.13%
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	155,739,599	-	-	155,739,599	0.00%
23	Full Visibility	Puerto Rico Department of State	6,000,000	628,721	5,171,937	199,342	86.20%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	3,200,000	-	-	3,200,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,011,769,834	-	1,282,132,678	729,637,156	63.73%
28	Full Visibility	State Elections Commission	16,992,612	2,679,500	25,432	14,287,680	0.15%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	32,600	2,400	93.14%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	5,000,000	199,681	94,000	4,706,319	1.88%
49	Full Visibility	Department of Transportation and Public Works	-	-	9,595	(9,595)	
50	Full Visibility	Department of Natural and Environmental Resources	10,140,000	619,268	1,308,112	8,212,620	12.90%
55	Full Visibility	Puerto Rico Department of Agriculture	12,900,000	128,420	12,147,757	623,823	94.17%
71	Full Visibility - External FS	Department of Health	108,583,000	-	61,333,381	47,249,619	56.49%
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	610,000	130,857	349,411	129,732	57.28%
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	-	10,504,613	3,690,387	74.00%
106	Full Visibility	Public Housing Administration	2,219,000	-	-	2,219,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	56,370,666	-	56,370,666	-	100.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	558,799	1,051,334	410,867	52.02%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	444,031	2,994,109	1,070,860	66.40%
127	Full Visibility	Administration for Socioeconomic Development of the Family	4,338,000	388,328	726,329	3,223,343	16.74%
137	Full Visibility	Department of Correction and Rehabilitation	20,605,000	12,668,050	7,171,738	765,212	34.81%
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	-	366,244,369	134,602,631	73.13%
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	-	99,775,144	25,643,856	79.55%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	434,363	159,638	73.13%
222	Cash Transfers	Legislative Services	7,854,000	-	5,743,050	2,110,950	73.12%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
241	Full Visibility	Administration for Integral Development of Childhood	600,000	337,944	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	-	24,871,275	9,140,725	73.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,899,914	-	50,398,296	27,501,618	64.70%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	12,400,000	-	8,152,545	4,247,455	65.75%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	287,000	-	-	287,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	1,002,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	11,500,000	-	-	11,500,000	0.00%

Fiscal Year to Date

Figures for periods 1 through 9: July through March

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	118,749,026	7,741,150,753	5,232,979,221	59.12%
			BUDGET	ENC.	EXPENSES	BALANCE	% EXPENSED
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visiblity	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	22,589,502	8,254,974	73.24%
2	Cash Transfers	PR House	43,565,100	-	33,203,953	10,361,147	76.22%
8	Cash Transfers	Office of the Comptroller	48,148,000	-	35,007,567	13,140,433	72.71%
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	278,396,784	107,413,174	72.16%
11	Full Visibility	Puerto Rico Traffic Safety Commission	14,024	-	14,024	-	100.00%
15	Full Visibility	Office of the Governor	16,986,379	719,392	11,440,755	4,826,233	67.35%
16	Full Visibility	Office of Management and Budget	22,002,000	1,490,273	13,264,531	7,247,195	60.29%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	616,066,615	-	-	616,066,615	0.00%
18	Full Visibility	PR Planning Board	25,833,764	1,100,650	10,744,057	13,989,057	41.59%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	586,335	3,210,623	4,772,042	37.47%
23	Full Visibility	Puerto Rico Department of State	15,358,000	1,035,445	10,639,646	3,682,909	69.28%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	273,460,490	-	130,220,685	143,239,805	47.62%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,108,733,234	-	1,552,282,247	1,556,450,987	49.93%
28	Full Visibility	State Elections Commission	61,563,612	5,448,803	21,533,308	34,581,501	34.98%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	2,123,258	1,046,163	66.99%
30	Full Visibility	Human Resources Management & Transformation	8,910,026	307,152	5,630,429	2,972,445	63.19%
31	Full Visibility	General Services Administration	26,801,150	4,163,781	13,812,967	8,824,402	51.54%
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	13,449	335,409	140,142	68.59%
37	Full Visibility	Civil Rights Commission	867,000	89,411	490,650	286,940	56.59%
38	Full Visibility	Puerto Rico Department of Justice	141,961,768	3,119,375	96,668,862	42,173,530	68.09%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	17,243,491	618,103,545	219,022,192	72.35%
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	142,877	3,980,316	534,807	85.45%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	49,546	60,136,167	4,039,039	93.63%
43	Full Visibility	Puerto Rico National Guard	18,405,653	22,504	14,127,204	4,255,945	76.75%
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	235,523	175,642,161	70,162,315	71.39%
49	Full Visibility	Department of Transportation and Public Works	68,454,000	2,432,543	45,248,779	20,772,678	66.10%
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	3,949,749	78,342,794	50,575,962	58.96%
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	898,891	30,102,793	8,901,509	75.44%
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	118,281	2,495,662	947,215	70.08%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	89,119	1,728,962	1,105,919	59.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	2,297,284	41,492,549	18,055,783	67.09%
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	173	761,788	264,039	74.25%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	50	9,516,169	4,305,781	68.85%
71	Full Visibility - External FS	Department of Health	588,018,282	-	316,536,900	271,481,382	53.83%
78	Full Visibility	Department of Housing	33,357,000	1,410,401	19,894,469	12,052,130	59.64%
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	1,619,058,676	1,008,611,466	61.62%
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	13,245,632	5,304,733	71.40%
87	Full Visibility	Department of Recreation and Sports	34,661,110	873,936	26,903,992	6,883,181	77.62%
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	63,993,402	48,381,294	56.95%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	85,089,958	57,042,042	59.87%
96	Full Visibility	Office of the Women's Advocate	8,727,814	3,084,843	3,099,542	2,543,428	35.51%
105	Cash Transfers	Industrial Commission	114,246	-	102,600	11,646	89.81%
106	Full Visibility	Public Housing Administration	5,522,000	-	2,018,659	3,503,341	36.56%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	1,946,703	799,009	70.90%
119	Cash Transfers	Department of Economic Development & Commerce	84,114,863	-	78,535,704	5,579,159	93.37%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	487,760	1,797,750	1,591,940	46.37%
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	1,005,544	36,926,060	11,624,524	74.51%
123	Full Visibility	Family and Children Administration	205,721,312	7,541,543	130,017,856	68,161,913	63.20%
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	873,101	11,196,465	5,031,174	65.47%
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	1,554,501	19,684,479	4,368,020	76.87%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	4,668,992	62,215,327	34,580,682	61.32%

Fiscal Year to Date

Figures for periods 1 through 9: July through March

			FY24	FY24	FY24	FY24	FY24
			13,092,879,000	118,749,026	7,741,150,753	5,232,979,221	59.12%
			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	34,581,950	292,853,524	91,483,844	69.91%
139	Full Visibility	Parole Board	3,011,000	30,967	2,084,472	895,561	69.23%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,097,000	29,434	6,131	1,061,435	0.56%
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	78,009	1,204,069	2,083,922	35.77%
153	Full Visibility	Office for People with Disabilities	3,749,500	231,445	1,983,145	1,534,910	52.89%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	26,951	2,384,523	496,553	82.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	4,344,556	19,490,015	18.23%
162	Cash Transfers	Public Building Authority	72,101,225	-	63,710,581	8,390,644	88.36%
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	-	437,288	160,713	73.13%
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	-	380,016,954	134,602,631	73.84%
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	177,325	76,675	69.81%
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	492,143,485	164,076,515	75.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	3,804,228	2,270,772	62.62%
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	16,261,564	5,312,436	75.38%
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	5,932,097	1,480,698	80.03%
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	3,142,226	1,244,474	71.63%
193	Cash Transfers	Office of Government Ethics	10,483,676	-	7,555,346	2,928,330	72.07%
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	-	2,469,253	906,747	73.14%
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	99,775,144	25,643,856	79.55%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	4,112,633	1,229,893	76.98%
220	Cash Transfers	Correctional Health	45,798,015	1,391	38,963,611	6,833,013	85.08%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	953,952	15,172,031	3,709,017	76.49%
222	Cash Transfers	Legislative Services	9,402,000	-	6,837,363	2,564,637	72.72%
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	29,454,044	5,004,402	85.48%
225	Cash Transfers	Legislative Donations Studies	21,316,000	140,191	20,421,732	754,077	95.80%
231	Full Visibility	Office for the Patient's Advocate	2,049,314	133,660	1,301,554	614,100	63.51%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	5,776,875	2,123,125	73.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	157,219	1,155,781	11.97%
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	1,140,145	4,931,056	2,436,799	57.96%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	18,724,000	-	2,798,425	15,925,575	14.95%
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	1,026,101	10,102,881	9.22%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	1,926,946	705,976	73.19%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	13,895,357	44,090,109	30,313,893	49.93%
272	Cash Transfers	Office of the Inspector General	18,671,000	-	13,506,157	5,164,843	72.34%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	33,524,196	10,143,964	76.77%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	53,487,788	17,876,250	74.95%
279	Full Visibility	Public Service Appeals Commission	2,741,737	26,258	1,961,179	754,300	71.53%
281	Full Visibility	Office of the Election Comptroller	3,154,632	140,044	2,170,817	843,771	68.81%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	68,788,042	34,306,872	66.72%
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	497,250	454,750	52.23%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	37,091,346	12,947,835	74.12%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	1,552,955	451,000	77.49%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	40,812,091	14,343,264	73.99%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	43,484,513	15,981,488	73.13%
298	Cash Transfers	Public Service Regulatory Board	8,831,000	52,864	5,918,836	2,859,299	67.02%
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	13,504	1,091,731	1,209,765	47.16%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	55,110,543	26,523,143	67.51%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	2,193,750	806,250	73.13%
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	218,188	3,519,992	10,735,032	24.32%

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

			16%		18%		25%				
			FY24	Q1	Q1	Q2	Q2	Q3	Q3	FY24	FY24
			13,092,879,000	70,135,340	2,086,636,068	(18,316,427)	2,415,648,123	66,930,112	3,238,866,562	7,859,899,779	5,232,979,221
			BUDGET	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD ACC	OPEN BALANCE
General Fund			Budget	Total Encumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances & Expenses	Remaining Balance
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	30,844,476	-	7,465,885	-	7,686,432	-	7,437,186	22,589,502	8,254,974
2	Cash Transfers	PR House	43,565,100	-	9,426,576	-	12,073,655	-	11,703,722	33,203,953	10,361,147
8	Cash Transfers	Office of the Comptroller	48,148,000	-	11,656,152	-	11,692,752	-	11,658,663	35,007,567	13,140,433
10	Partial Visibility - Payroll	The General Court of Justice	385,809,958	-	92,181,004	-	90,904,715	-	95,311,064	278,396,784	107,413,174
15	Full Visibility	Office of the Governor	16,986,379	599,527	3,798,728	(182,538)	3,504,260	302,403	4,137,767	12,160,146	4,826,233
16	Full Visibility	Office of Management and Budget	22,002,000	1,152,315	3,784,152	(635,149)	4,712,668	973,107	4,767,711	14,754,805	7,247,195
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	616,066,615	-	-	-	-	-	-	-	616,066,615
18	Full Visibility	PR Planning Board	25,833,764	171,710	3,622,582	1,194,388	3,397,646	(265,448)	3,723,828	11,844,707	13,989,057
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,569,000	335,189	973,320	(117,193)	1,191,530	368,340	1,045,772	3,796,958	4,772,042
23	Full Visibility	Puerto Rico Department of State	15,358,000	3,186,368	4,661,894	(1,273,153)	2,997,353	(877,771)	2,980,400	11,675,091	3,682,909
24	Full Visibility - External FS	Puerto Rico Department of Treasury	273,460,490	-	44,018,433	-	47,273,152	-	38,929,100	130,220,685	143,239,805
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,108,733,234	-	147,799,476	-	234,646,934	-	1,169,835,838	1,552,282,247	1,556,450,987
28	Full Visibility	State Elections Commission	61,563,612	884,104	7,288,276	177,787	6,368,940	4,386,912	7,876,092	26,982,111	34,581,501
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,169,421	-	725,706	-	749,069	-	648,483	2,123,258	1,046,163
30	Full Visibility	Human Resources Management & Transformation	8,910,026	258,989	1,820,160	(209,022)	1,820,437	257,185	1,989,832	5,937,581	2,972,445
31	Full Visibility	General Services Administration	26,801,150	3,780,020	3,220,856	(2,772,443)	5,673,679	3,156,204	4,918,432	17,976,748	8,824,402
34	Full Visibility	Commission of Investigation, Processing and Appeals	489,000	4,085	99,071	4,715	117,463	4,649	118,875	348,858	140,142
37	Full Visibility	Civil Rights Commission	867,000	166,491	162,081	(49,544)	185,886	(27,536)	142,682	580,060	286,940
38	Full Visibility	Puerto Rico Department of Justice	141,961,768	2,744,077	30,977,876	(1,420,263)	31,572,712	1,795,561	34,118,273	99,788,238	42,173,530
40	Partial Visibility - Operations	Puerto Rico Police Bureau	854,369,228	11,400,818	193,984,583	(5,796,798)	210,674,735	11,639,471	213,444,226	635,347,036	219,022,192
41	Partial Visibility - Operations	Special Investigations Bureau	4,658,000	84,805	1,300,138	3,954	1,402,443	54,117	1,277,736	4,123,193	534,807
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	64,224,752	55,374	17,958,199	(20,407)	25,656,602	14,579	16,521,363	60,185,713	4,039,039
43	Full Visibility	Puerto Rico National Guard	18,405,653	17,522	3,627,536	(2,644)	5,180,556	7,627	5,319,116	14,149,708	4,255,945
45	Partial Visibility - Operations	Department of Public Safety	246,040,000	353,082	58,749,095	(259,226)	58,514,995	141,667	58,378,072	175,877,685	70,162,315
49	Full Visibility	Department of Transportation and Public Works	68,454,000	1,727,078	15,002,989	2,182,174	14,769,869	(1,476,709)	15,475,922	47,681,322	20,772,678
50	Full Visibility	Department of Natural and Environmental Resources	132,868,505	1,432,214	19,470,563	4,402,904	24,658,763	(1,885,369)	34,213,468	82,292,543	50,575,962
55	Full Visibility	Puerto Rico Department of Agriculture	39,903,193	314,743	6,039,689	(66,402)	17,729,257	650,549	6,333,847	31,001,684	8,901,509
60	Full Visibility	Office of the Citizen's Ombudsman	3,561,159	97,100	783,046	(73,869)	871,302	95,050	841,315	2,613,944	947,215
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,924,000	78,220	559,280	(69,990)	593,514	80,890	576,168	1,818,081	1,105,919
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	61,845,616	89,355	12,988,362	2,188,741	14,843,232	19,188	13,660,955	43,789,833	18,055,783
68	Full Visibility	Puerto Rico Labor Relations Board	1,026,000	400	256,287	(207)	232,620	(20)	272,882	761,961	264,039
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,822,000	-	3,257,671	50	2,982,449	-	3,276,050	9,516,219	4,305,781
71	Full Visibility - External FS	Department of Health	588,018,282	-	93,019,534	-	121,795,300	-	101,722,067	316,536,900	271,481,382
78	Full Visibility	Department of Housing	33,357,000	1,388,235	6,543,664	12,945	6,598,936	9,220	6,751,870	21,304,870	12,052,130
81	Full Visibility - External FS	Department of Education	2,627,670,142	-	444,347,943	-	583,159,993	-	591,550,739	1,619,058,676	1,008,611,466
82	Full Visibility	Institute of Puerto Rican Culture	18,550,365	-	4,882,172	-	3,780,587	-	4,582,873	13,245,632	5,304,733
87	Full Visibility	Department of Recreation and Sports	34,661,110	362,873	9,249,962	(5,650)	7,566,278	516,713	10,087,751	27,777,929	6,883,181
90	Cash Transfers	Medical Services Administration of Puerto Rico	112,374,696	-	19,109,422	-	26,971,457	-	17,912,524	63,993,402	48,381,294
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	142,132,000	-	24,781,399	-	29,877,377	-	30,431,182	85,089,958	57,042,042
96	Full Visibility	Office of the Women's Advocate	8,727,814	659,622	654,127	(326,314)	976,881	2,751,535	1,468,535	6,184,386	2,543,428
106	Full Visibility	Public Housing Administration	5,522,000	-	671,718	-	682,645	-	664,296	2,018,659	3,503,341
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,745,712	-	639,960	-	671,147	-	635,596	1,946,703	799,009
119	Cash Transfers	Department of Economic Development & Commerce	84,114,863	-	14,830,715	-	44,632,762	-	19,072,227	78,535,704	5,579,159
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,877,000	79,379	469,592	41,268	632,829	367,113	695,328	2,285,510	1,591,490
122	Full Visibility	Secretariat of the Department of the Family	49,556,128	1,340,360	14,356,747	(413,273)	8,340,814	78,457	14,228,499	37,931,604	11,624,524
123	Full Visibility	Family and Children Administration	205,721,312	11,147,742	35,722,362	(9,317,349)	46,422,422	5,711,150	47,873,072	137,559,399	68,161,913
124	Full Visibility	Child Support Administration (ASUME)	17,100,740	2,774,743	2,910,323	(1,717,677)	4,765,415	(183,965)	3,520,727	12,069,566	5,031,174
126	Full Visibility	Vocational Rehabilitation Administration	25,607,000	25,111	2,988,978	437,948	8,567,728	1,091,442	8,127,774	21,238,980	4,368,020
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,465,000	4,155,617	17,951,379	(827,877)	23,372,980	1,341,251	20,890,969	66,884,318	34,580,682

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

			16%		18%		25%				
			FY24	Q1	Q1	Q2	Q2	Q3	Q3	FY24	FY24
			13,092,879,000	70,135,340	2,086,636,068	(18,316,427)	2,415,648,123	66,930,112	3,238,866,562	7,859,899,779	5,232,979,221
			BUDGET	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD ACC	OPEN BALANCE
General Fund			Budget	Total Encumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances & Expenses	Remaining Balance
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total
137	Full Visibility	Department of Correction and Rehabilitation	418,919,317	10,106,720	99,584,942	(4,326,193)	93,758,700	28,801,423	99,509,882	327,435,473	91,483,844
139	Full Visibility	Parole Board	3,011,000	25,337	635,961	(18,082)	741,183	23,711	707,328	2,115,439	895,561
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,097,000	1,050	-	-	-	28,384	6,131	35,565	1,061,435
152	Full Visibility	Elderly and Retired People Advocate Office	3,366,000	62,655	310,624	(58,625)	521,739	73,979	371,706	1,282,078	2,083,922
153	Full Visibility	Office for People with Disabilities	3,749,500	176,977	589,118	(33,138)	632,017	87,607	762,009	2,214,590	1,534,910
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,908,027	4,910	584,302	(587)	1,066,242	22,628	733,978	2,411,474	496,553
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	23,834,571	-	543,793	-	3,256,996	-	543,767	4,344,556	19,490,015
162	Cash Transfers	Public Building Authority	72,101,225	-	47,610,119	-	8,490,344	-	7,610,119	63,710,581	8,390,644
167	Cash Transfers	Integral Development of the "Península de Cantera"	598,000	-	145,763	-	145,763	-	145,763	437,288	160,713
176	Cash Transfers	University of Puerto Rico	514,619,585	-	124,747,564	-	122,299,456	-	132,969,934	380,016,954	134,602,631
186	Cash Transfers	Culebra Conservation and Development Authority	254,000	-	58,950	-	59,525	-	58,850	177,325	76,675
187	Cash Transfers	Puerto Rico Health Insurance Administration	656,220,000	-	164,046,218	-	164,048,780	-	164,048,487	492,143,485	164,076,515
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,075,000	-	1,370,730	-	-	-	3,804,498	2,270,772	2,270,772
189	Cash Transfers	Forensic Science Bureau	21,574,000	-	5,910,591	-	5,080,851	-	5,270,121	16,261,564	5,312,436
191	Cash Transfers	Musical Arts Corporation	7,412,795	-	1,289,437	-	1,352,178	-	3,290,482	5,932,097	1,480,698
192	Cash Transfers	Fine Arts Center Corporation	4,386,700	-	1,037,015	-	1,068,355	-	1,036,855	3,142,474	1,244,474
193	Cash Transfers	Office of Government Ethics	10,483,676	-	2,490,979	-	2,575,321	-	2,489,045	7,555,346	2,928,330
200	Cash Transfers	Special Independent Prosecutor's Panel	3,376,000	-	823,118	-	823,218	-	2,469,253	906,747	906,747
208	Cash Transfers	Contributions to the Municipalities	125,419,000	-	23,258,381	-	53,258,381	-	23,258,381	99,775,144	25,643,856
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,342,526	-	1,300,419	-	1,335,174	-	1,477,040	4,112,633	1,229,893
220	Cash Transfers	Correctional Health	45,798,015	23,674	13,775,699	(22,284)	11,644,962	1	13,542,950	38,965,002	6,833,013
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	19,835,000	278,917	4,506,903	(212,500)	5,191,158	887,535	5,473,970	16,125,983	3,709,017
222	Cash Transfers	Legislative Services	9,402,000	-	2,278,281	-	2,278,060	-	6,837,363	2,564,637	6,837,363
223	Cash Transfers	Capitol Building Legislature	34,458,446	-	18,730,579	-	6,474,155	-	4,249,309	29,454,044	5,004,402
225	Cash Transfers	Legislative Donations Studies	21,316,000	144,727	19,788,713	(77,357)	356,886	72,820	276,133	20,561,923	754,077
231	Full Visibility	Office for the Patient's Advocate	2,049,314	92,780	425,203	(55,939)	441,956	96,819	434,395	1,435,214	614,100
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	1,925,625	-	1,925,625	-	1,925,625	5,776,875	2,123,125
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,313,000	-	52,406	-	52,406	-	52,406	157,219	1,155,781
241	Full Visibility	Administration for Integral Development of Childhood	8,508,000	946,279	1,611,879	50,241	1,474,846	143,624	1,844,331	6,071,201	2,436,799
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	18,724,000	-	858,975	-	858,975	-	1,080,475	2,798,425	15,925,575
265	Cash Transfers	Roosevelt Roads Authority	11,128,982	-	274,706	-	476,688	-	274,706	1,026,101	10,102,881
268	Cash Transfers	Puerto Rico Institute of Statistics	2,632,922	-	640,331	-	646,253	-	640,361	1,926,946	705,976
271	Cash Transfers	Puerto Rico Technology and Innovation Services	88,299,358	7,006,078	1,876,108	1,424,532	38,448,156	5,464,746	3,765,845	57,985,465	30,313,893
272	Cash Transfers	Office of the Inspector General	18,671,000	-	4,495,356	-	4,495,356	-	4,515,444	13,506,157	5,164,843
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	43,668,160	-	12,344,719	-	10,594,719	-	10,584,759	33,524,196	10,143,964
277	Cash Transfers	Agricultural Enterprises Development Administration	71,364,038	-	17,747,725	-	18,033,138	-	17,706,925	53,487,788	17,876,250
279	Full Visibility	Public Service Appeals Commission	2,741,737	70,299	607,331	(22,023)	732,551	(22,019)	621,297	1,987,437	754,300
281	Full Visibility	Office of the Election Comptroller	3,154,632	74,526	651,484	(19,715)	758,883	85,233	760,450	2,310,861	843,771
285	Cash Transfers	Puerto Rico Integrated Transit Authority	103,094,914	-	44,100,145	-	14,050,469	-	10,637,428	68,788,042	34,306,872
286	Cash Transfers	Authority of the Port of Ponce	952,000	-	165,750	-	165,750	-	165,750	497,250	454,750
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	50,039,181	-	8,028,500	-	16,181,045	-	12,881,801	37,091,346	12,947,835
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	2,003,955	-	159,900	-	172,055	-	1,221,000	1,552,955	451,000
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	55,155,355	-	12,695,253	-	13,685,328	-	14,431,510	40,812,091	14,343,264
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,466,000	-	14,494,838	-	14,494,838	-	14,494,838	43,484,513	15,981,488
298	Cash Transfers	Public Service Regulatory Board	8,831,000	23,137	1,989,130	59,283	1,952,533	(29,555)	1,977,173	5,971,701	2,859,299
311	Cash Transfers	Puerto Rico Gaming Commission	2,315,000	17,191	449,813	(15,943)	336,558	12,255	305,361	1,105,235	1,209,765
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	81,633,686	-	22,953,069	-	20,099,970	-	12,057,504	55,110,543	26,523,143
317	Cash Transfers	Congressional Budget Office	3,000,000	-	731,250	-	731,250	-	731,250	2,193,750	806,250
329	Cash Transfers	Office of Socioeconomic Development	14,473,212	212,813	1,142,712	(77,983)	1,181,375	83,358	1,195,906	3,738,180	10,735,032