

# EXHIBIT 1

## THE GOVERNMENT OF PUERTO RICO

June 30, 2022

### **Joint Resolution**

The amount of \$12,426,459,000 is appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth in Section 1 herein for the fiscal year ending June 30, 2023.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico on January 27, 2022 (the “2022 Fiscal Plan”). To the extent any inconsistency exists between the Joint Resolution and any other Puerto Rico law including any standing appropriations, the Joint Resolution shall govern pursuant to PROMESA:

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GENERAL FUND		<u>Payroll</u>	<u>Opex</u>	<u>PayGo</u>	<u>Total</u>
<b>I</b>	<b>Department of Public Safety</b>				
1	Department of Public Safety	830,713,000	129,816,000	213,540,000	1,174,069,000
	<b>Subtotal Department of Public Safety</b>	<b>\$830,713,000</b>	<b>\$129,816,000</b>	<b>\$213,540,000</b>	<b>\$1,174,069,000</b>
<b>II</b>	<b>Health</b>				
2	Puerto Rico Health Insurance Administration	4,561,000	809,779,000	345,000	814,685,000
3	Department of Health	85,571,000	243,959,000	97,784,000	427,314,000
4	Medical Services Administration of Puerto Rico	10,463,000	33,211,000	22,302,000	65,976,000
5	Mental Health and Drug Addiction Services Administration	22,522,000	68,042,000	25,077,000	115,641,000
6	University of Puerto Rico Comprehensive Cancer Center	12,733,000	7,373,000	-	20,106,000
7	Center for Diabetes Research, Education, and Medical Services	329,000	307,000	-	636,000
	<b>Subtotal Health</b>	<b>\$136,179,000</b>	<b>\$1,162,671,000</b>	<b>\$145,508,000</b>	<b>\$1,444,358,000</b>
<b>III</b>	<b>Education</b>				
8	Department of Education	1,023,864,000	356,010,000	1,093,966,000	2,473,840,000
	<b>Subtotal Education</b>	<b>\$1,023,864,000</b>	<b>\$356,010,000</b>	<b>\$1,093,966,000</b>	<b>\$2,473,840,000</b>
<b>IV</b>	<b>UPR</b>				
9	University of Puerto Rico (UPR)	-	551,614,000	-	551,614,000
	<b>Subtotal UPR</b>	<b>\$0</b>	<b>\$551,614,000</b>	<b>\$0</b>	<b>\$551,614,000</b>
<b>V</b>	<b>Courts &amp; Legislature</b>				
10	The General Court of Justice	202,231,000	93,257,000	71,735,000	367,223,000
11	Legislative Assembly of the Commonwealth	-	124,244,000	8,801,000	133,045,000
	<b>Subtotal Courts &amp; Legislature</b>	<b>\$202,231,000</b>	<b>\$217,501,000</b>	<b>\$80,536,000</b>	<b>\$500,268,000</b>
<b>VI</b>	<b>Families &amp; Children</b>				
12	Family and Children Administration	52,005,000	109,243,000	15,722,000	176,970,000
13	Administration for Socioeconomic Development of the Family	28,319,000	27,584,000	35,115,000	91,018,000
14	Secretariat of the Department of the Family	13,130,000	14,108,000	18,676,000	45,914,000
15	Child Support Administration (ASUME)	5,735,000	7,930,000	2,824,000	16,489,000
16	Administration for Integral Development of Childhood	2,086,000	1,933,000	3,188,000	7,207,000
	<b>Subtotal Families &amp; Children</b>	<b>\$101,275,000</b>	<b>\$160,798,000</b>	<b>\$75,525,000</b>	<b>\$337,598,000</b>
<b>VII</b>	<b>Custody Accounts</b>				
17	Appropriations under the custody of the Treasury	18,507,000	2,908,192,000	33,634,000	2,960,333,000
18	Appropriations under the custody of the OMB	229,929,000	629,510,000	33,028,000	892,467,000
	<b>Subtotal Custody Accounts</b>	<b>\$248,436,000</b>	<b>\$3,537,702,000</b>	<b>\$66,662,000</b>	<b>\$3,852,800,000</b>
<b>VIII</b>	<b>Treasury/Office of the Chief Financial Officer</b>				
19	Puerto Rico Department of Treasury	66,710,000	75,883,000	46,111,000	188,704,000
20	Office of Management and Budget	9,428,000	5,307,000	6,190,000	20,925,000
21	Fiscal Agency & Financial Advisory Authority	8,953,000	42,711,000	32,000	51,696,000
22	General Services Administration	5,263,000	12,099,000	5,815,000	23,177,000
23	Human Resources Management & Transformation	1,908,000	903,000	3,598,000	6,409,000
	<b>Subtotal Treasury/Office of the Chief Financial Officer</b>	<b>\$92,262,000</b>	<b>\$136,903,000</b>	<b>\$61,746,000</b>	<b>\$290,911,000</b>
<b>IX</b>	<b>Executive Office</b>				
24	Office of the Governor	10,353,000	3,531,000	2,112,000	15,996,000
25	Puerto Rico Federal Affairs Administration	1,338,000	1,229,000	385,000	2,952,000
26	State Historic Preservation Office of Puerto Rico	964,000	5,773,000	282,000	7,019,000
27	Puerto Rico Infrastructure Financing Authority	1,960,000	78,000	149,000	2,187,000
28	Puerto Rico Public Private Partnership Authority	2,470,000	10,877,000	-	13,347,000
29	Office of Socioeconomic Development	1,810,000	14,022,000	34,000	15,866,000
30	Public Building Authority	31,036,000	-	-	31,036,000
	<b>Subtotal Executive Office</b>	<b>\$49,931,000</b>	<b>\$35,510,000</b>	<b>\$2,962,000</b>	<b>\$88,403,000</b>

GENERAL FUND		<u>Payroll</u>	<u>Opex</u>	<u>PayGo</u>	<u>Total</u>
<b>X</b>	<b>Municipalities</b>				
	31 Contributions to the Municipalities	-	141,926,000	-	141,926,000
	<b>Subtotal Municipalities</b>	<b>\$0</b>	<b>\$141,926,000</b>	<b>\$0</b>	<b>\$141,926,000</b>
<b>XI</b>	<b>Transparency &amp; Control Entities</b>				
	32 Office of the Comptroller	30,127,000	8,394,000	6,292,000	44,813,000
	33 Office of Government Ethics	7,471,000	1,496,000	597,000	9,564,000
	<b>Subtotal Transparency &amp; Control Entities</b>	<b>\$37,598,000</b>	<b>\$9,890,000</b>	<b>\$6,889,000</b>	<b>\$54,377,000</b>
<b>XII</b>	<b>Public Works</b>				
	34 Department of Transportation and Public Works	36,620,000	58,695,000	20,394,000	115,709,000
	35 Puerto Rico Integrated Transit Authority	-	27,893,000	14,331,000	42,224,000
	<b>Subtotal Public Works</b>	<b>\$36,620,000</b>	<b>\$86,588,000</b>	<b>\$34,725,000</b>	<b>\$157,933,000</b>
<b>XIII</b>	<b>Economic Development</b>				
	36 Department of Economic Development & Commerce	11,939,000	21,933,000	9,543,000	43,415,000
	<b>Subtotal Economic Development</b>	<b>\$11,939,000</b>	<b>\$21,933,000</b>	<b>\$9,543,000</b>	<b>\$43,415,000</b>
<b>XIV</b>	<b>State</b>				
	37 Puerto Rico Department of State	4,072,000	8,706,000	2,272,000	15,050,000
	<b>Subtotal State</b>	<b>\$4,072,000</b>	<b>\$8,706,000</b>	<b>\$2,272,000</b>	<b>\$15,050,000</b>
<b>XV</b>	<b>Labor</b>				
	38 Commission of Investigation, Processing and Appeals	294,000	70,000	112,000	476,000
	39 Puerto Rico Department of Labor and Human Resources	5,417,000	10,187,000	34,223,000	49,827,000
	40 Puerto Rico Labor Relations Board	611,000	38,000	313,000	962,000
	41 Vocational Rehabilitation Administration	1,020,000	12,048,000	10,665,000	23,733,000
	42 Public Service Appeals Commission	2,047,000	332,000	142,000	2,521,000
	<b>Subtotal Labor</b>	<b>\$9,389,000</b>	<b>\$22,675,000</b>	<b>\$45,455,000</b>	<b>\$77,519,000</b>
<b>XVI</b>	<b>Corrections</b>				
	43 Department of Correction and Rehabilitation	216,310,000	126,612,000	50,653,000	393,575,000
	44 Correctional Health Services Corporation	14,539,000	27,250,000	2,022,000	43,811,000
	<b>Subtotal Corrections</b>	<b>\$230,849,000</b>	<b>\$153,862,000</b>	<b>\$52,675,000</b>	<b>\$437,386,000</b>
<b>XVII</b>	<b>Justice</b>				
	45 Puerto Rico Department of Justice	75,497,000	20,312,000	30,221,000	126,030,000
	46 Parole Board	2,010,000	187,000	451,000	2,648,000
	<b>Subtotal Justice</b>	<b>\$77,507,000</b>	<b>\$20,499,000</b>	<b>\$30,672,000</b>	<b>\$128,678,000</b>
<b>XVIII</b>	<b>Agriculture</b>				
	47 Agricultural Enterprises Development Administration	3,524,000	42,567,000	7,591,000	53,682,000
	48 Puerto Rico Department of Agriculture	8,291,000	15,383,000	10,509,000	34,183,000
	<b>Subtotal Agriculture</b>	<b>\$11,815,000</b>	<b>\$57,950,000</b>	<b>\$18,100,000</b>	<b>\$87,865,000</b>
<b>XIX</b>	<b>Environmental</b>				
	49 Department of Natural and Environmental Resources	40,252,000	39,143,000	24,572,000	103,967,000
	<b>Subtotal Environmental</b>	<b>\$40,252,000</b>	<b>\$39,143,000</b>	<b>\$24,572,000</b>	<b>\$103,967,000</b>
<b>XX</b>	<b>Housing</b>				
	50 Department of Housing	11,221,000	5,013,000	14,761,000	30,995,000
	51 Public Housing Administration	2,772,000	-	2,807,000	5,579,000
	52 Puerto Rico Housing Finance Corporation	-	7,900,000	-	7,900,000
	<b>Subtotal Housing</b>	<b>\$13,993,000</b>	<b>\$12,913,000</b>	<b>\$17,568,000</b>	<b>\$44,474,000</b>
<b>XXI</b>	<b>Culture</b>				
	53 Institute of Puerto Rican Culture	5,202,000	9,362,000	3,612,000	18,176,000
	54 Musical Arts Corporation	3,453,000	1,344,000	431,000	5,228,000
	55 Fine Arts Center Corporation	1,139,000	2,635,000	375,000	4,149,000
	<b>Subtotal Culture</b>	<b>\$9,794,000</b>	<b>\$13,341,000</b>	<b>\$4,418,000</b>	<b>\$27,553,000</b>

GENERAL FUND		<u>Payroll</u>	<u>Opex</u>	<u>PayGo</u>	<u>Total</u>
<b>XXII</b>	<b>Ombudsman</b>				
56	Office of the Women's Advocate	1,689,000	2,615,000	-	4,304,000
57	Veteran's Advocate Office	640,000	2,884,000	215,000	3,739,000
58	Elderly and Retired People Advocate Office	404,000	1,993,000	374,000	2,771,000
59	Office for People with Disabilities	815,000	949,000	466,000	2,230,000
60	Office for the Patient's Advocate	1,282,000	818,000	187,000	2,287,000
	<b>Subtotal Ombudsman</b>	<b>\$4,830,000</b>	<b>\$9,259,000</b>	<b>\$1,242,000</b>	<b>\$15,331,000</b>
<b>XXIII</b>	<b>Universities</b>				
61	Puerto Rico School of Plastic Arts	1,650,000	686,000	363,000	2,699,000
62	Puerto Rico Conservatory of Music Corporation	2,904,000	1,523,000	324,000	4,751,000
	<b>Subtotal Universities</b>	<b>\$4,554,000</b>	<b>\$2,209,000</b>	<b>\$687,000</b>	<b>\$7,450,000</b>
<b>XXIV</b>	<b>Independent Agencies</b>				
63	State Elections Commission	18,167,000	9,151,000	4,249,000	31,567,000
64	Civil Rights Commission	448,000	327,000	72,000	847,000
65	Puerto Rico National Guard	5,125,000	6,331,000	6,997,000	18,453,000
66	Office of the Citizen's Ombudsman	2,367,000	678,000	515,000	3,560,000
67	Cooperative Development Commission of Puerto Rico	1,475,000	364,000	985,000	2,824,000
68	Puerto Rico Department of Consumer Affairs	6,949,000	760,000	5,234,000	12,943,000
69	Department of Recreation and Sports	13,719,000	8,298,000	9,601,000	31,618,000
70	Special Independent Prosecutor's Panel	1,324,000	1,865,000	35,000	3,224,000
71	Ponce Authority (Authority Of The Port Of The Americas)	50,000	161,000	-	211,000
72	Office of the Inspector General	12,279,000	3,482,000	672,000	16,433,000
73	Office of the Election Comptroller	2,308,000	140,000	34,000	2,482,000
74	Puerto Rico Institute of Statistics	814,000	1,254,000	-	2,068,000
75	Authority of the Port of Ponce	134,000	580,000	-	714,000
76	Integral Development of the "Península de Cantera"	458,000	137,000	-	595,000
77	Corporation for the "Caño Martín Peña" Enlace Project	1,662,000	27,794,000	-	29,456,000
78	Puerto Rico Technology and Innovation Services	3,593,000	60,916,000	-	64,509,000
79	Puerto Rico Gaming Commission	1,166,000	298,000	865,000	2,329,000
80	Retirement Board of the Government of Puerto Rico	21,156,000	27,033,000	10,978,000	59,167,000
81	Institute of Forensic Sciences	11,462,000	4,890,000	2,179,000	18,531,000
	<b>Subtotal Independent Agencies</b>	<b>\$104,656,000</b>	<b>\$154,459,000</b>	<b>\$42,416,000</b>	<b>\$301,531,000</b>
<b>XXV</b>	<b>Closures - per the government's reorganization plan</b>				
82	Culebra Conservation and Development Authority	141,000	79,000	19,000	239,000
	<b>Subtotal Closures - per the government's reorganization plan</b>	<b>\$141,000</b>	<b>\$79,000</b>	<b>\$19,000</b>	<b>\$239,000</b>
<b>XXVI</b>	<b>Utilities Commission</b>				
83	Public Service Regulatory Board	3,064,000	260,000	5,053,000	8,377,000
	<b>Subtotal Utilities Commission</b>	<b>\$3,064,000</b>	<b>\$260,000</b>	<b>\$5,053,000</b>	<b>\$8,377,000</b>
<b>XXVII</b>	<b>Other</b>				
84	Financial Oversight and Management Board	-	59,527,000	-	59,527,000
	<b>Subtotal Other</b>	<b>\$0</b>	<b>\$59,527,000</b>	<b>\$0</b>	<b>\$59,527,000</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$3,285,964,000</b>	<b>\$7,103,744,000</b>	<b>\$2,036,751,000</b>	<b>\$12,426,459,000</b>

*Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:*

**Section 1.-** The following amounts are appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2023 (“FY2023”):

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**GENERAL FUND**

1	<b>I</b>	<b>Department of Public Safety</b>		
2		<b>1. Department of Public Safety</b>		
3	A.	Payroll and related costs		830,713,000
4	i	Salaries	608,415,000	
5	ii	Salaries for trust employees	5,483,000	
6	iii	Overtime	61,851,000	
7	iv	Christmas bonus	-	
8	v	Healthcare	14,918,000	
9	vi	Other benefits	80,940,000	
10	vii	Early retirement benefits & voluntary transition programs	37,487,000	
11	viii	Other payroll	28,000	
12	ix	For expenses related to the police reform and the re-engineering		
13		processes incidental to it, including purchase concepts,		
14		professional services, technology, consulting and any other		
15		expense deemed necessary and pertinent to the police reform	860,000	
16	x	To recruit firefighters	6,976,000	
17	xi	For the recruitment of civilians to substitute sworn officers		
18		performing administrative tasks	5,610,000	
19	xii	To recruit cadets for the Police Academy	5,235,000	
20	xiii	To hire undercover agents	1,635,000	
21	xiv	To hire paramedics and dispatchers	981,000	
22	xv	To hire special agents	294,000	
23	B.	Payments to PayGo		213,540,000
24	C.	Facilities and utility payments		46,199,000
25	i	Payments to PREPA	10,980,000	
26	ii	Payments to PRASA	3,340,000	
27	iii	Payments to PBA	14,290,000	
28	iv	Other facilities costs	2,369,000	
29	v	For fuel and lubricants payment to GSA	15,220,000	
30	D.	Purchased services		12,707,000
31	i	Payments for PRIMAS	5,338,000	
32	ii	Leases (excluding PBA)	2,867,000	
33	iii	Maintenance & repairs	1,143,000	
34	iv	Other purchased services	3,359,000	
35	E.	Transportation		1,965,000
36	F.	Professional services		833,000
37	i	Finance and accounting professional services	69,000	
38	ii	Medical professional services	17,000	

**GENERAL FUND**

1	iii	Other professional services	747,000	
2	G.	Other operating expenses		4,821,000
3	i	Other operating expenses	1,792,000	
4	ii	For operational expenses related to the recruitment of firefighters	3,029,000	
5	H.	Capital expenditures		28,300,000
6	i	Equipment	3,500,000	
7	ii	Construction / infrastructure	5,200,000	
8	iii	For expenses related to the police reform and the re-engineering		
9		processes incidental to it, including purchase concepts,		
10		professional services, technology, consulting and any other		
11		expense deemed necessary and pertinent to the police reform	6,600,000	
12	iv	For the acquisition of vehicles	11,000,000	
13	v	For the acquisition of bariatric ambulances and other vehicles	2,000,000	
14	I.	Payments of current and prior period obligations		819,000
15	J.	Materials and supplies		5,412,000
16	K.	Equipment purchases		3,848,000
17	L.	Media and advertisements		6,000
18	M.	Federal fund matching		1,474,000
19	N.	Donations, subsidies and other distributions (including court sentences)		1,247,000
20	O.	Appropriations to non-governmental entities		2,185,000
21	i	Other appropriations to non-governmental entities	2,185,000	
22	P.	Undistributed appropriations		20,000,000
23		<b>Total Department of Public Safety</b>		<b>1,174,069,000</b>
24				
25	<b>1.1</b>	<b>Puerto Rico Police Bureau</b>		
26	A.	Payroll and related costs		731,801,000
27	i	Salaries	540,419,000	
28	ii	Salaries for trust employees	2,418,000	
29	iii	Overtime	61,259,000	
30	iv	Christmas bonus	-	
31	v	Healthcare	8,810,000	
32	vi	Other benefits	71,258,000	
33	vii	Early retirement benefits & voluntary transition programs	35,157,000	
34	viii	Other payroll	-	
35	ix	For the recruitment of civilians to substitute sworn officers		
36		performing administrative tasks	5,610,000	
37	x	To recruit cadets for the Police Academy	5,235,000	
38	xi	To hire undercover agents	1,635,000	



**GENERAL FUND**

1	B.	Facilities and utility payments		41,393,000
2	i	Payments to PREPA	9,461,000	
3	ii	Payments to PRASA	2,722,000	
4	iii	Payments to PBA	13,768,000	
5	iv	Other facilities costs	2,237,000	
6	v	For fuel and lubricants payment to GSA	13,205,000	
7	C.	Purchased services		9,319,000
8	i	Payments for PRIMAS	3,640,000	
9	ii	Leases (excluding PBA)	1,522,000	
10	iii	Maintenance & repairs	1,139,000	
11	iv	Other purchased services	3,018,000	
12	D.	Transportation		1,922,000
13	E.	Professional services		530,000
14	i	Finance and accounting professional services	69,000	
15	ii	Medical professional services	15,000	
16	iii	Other professional services	446,000	
17	F.	Other operating expenses		1,661,000
18	G.	Capital expenditures		16,600,000
19	i	For the acquisition of vehicles	10,000,000	
20	ii	For expenses related to the police reform and the re-engineering		
21		processes incidental to it, including purchase concepts,		
22		professional services, technology, consulting and any other		
23		expense deemed necessary and pertinent to the police reform	6,600,000	
24	H.	Materials and supplies		4,996,000
25	I.	Equipment purchases		3,285,000
26	J.	Media and advertisements		6,000
27	K.	Donations, subsidies and other distributions (including court sentences)		1,247,000
28	L.	Appropriations to non-governmental entities		2,000,000
29	i	Other appropriations to non-governmental entities	2,000,000	
30	M.	Undistributed appropriations		20,000,000
31		<b>Total Puerto Rico Police Bureau</b>		<b>834,760,000</b>
32				
33		<b>1.2 Puerto Rico Fire Department Bureau</b>		
34	A.	Payroll and related costs		56,289,000
35	i	Salaries	36,334,000	
36	ii	Salaries for trust employees	500,000	
37	iii	Overtime	552,000	
38	iv	Christmas bonus	-	

**GENERAL FUND**

1	v	Healthcare	3,993,000	
2	vi	Other benefits	5,898,000	
3	vii	Early retirement benefits & voluntary transition programs	2,036,000	
4	viii	Other payroll	-	
5	ix	To recruit firefighters	6,976,000	
6	B.	Facilities and utility payments		2,762,000
7	i	Payments to PREPA	898,000	
8	ii	Payments to PRASA	482,000	
9	iii	Payments to PBA	382,000	
10	iv	For fuel and lubricants payment to GSA	1,000,000	
11	C.	Purchased services		1,090,000
12	i	Payments for PRIMAS	1,090,000	
13	D.	Other operating expenses		3,029,000
14	i	For operational expenses related to the recruitment of firefighters	3,029,000	
15	E.	Capital expenditures		9,700,000
16	i	Construction / infrastructure	5,200,000	
17	ii	Equipment	3,500,000	
18	iii	For the acquisition of vehicles	1,000,000	
19	F.	Materials and supplies		129,000
20	G.	Equipment purchases		10,000
21	i	Other equipment purchases	10,000	

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**Total Puerto Rico Fire Department Bureau****73,009,000****1.3 Medical Emergency Corps Bureau**

25	A.	Payroll and related costs		16,682,000
26	i	Salaries	12,756,000	
27	ii	Salaries for trust employees	-	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	1,318,000	
31	vi	Other benefits	1,627,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	ix	To hire paramedics and dispatchers	981,000	
35	B.	Facilities and utility payments		1,041,000
36	i	Payments to PREPA	173,000	
37	ii	Payments to PRASA	16,000	
38	iii	Payments to PBA	102,000	

**GENERAL FUND**

1	iv	For fuel and lubricants payment to GSA	750,000	
2	C.	Purchased services		380,000
3	i	Payments for PRIMAS	380,000	
4	D.	Professional services		48,000
5	i	Medical professional services	2,000	
6	ii	Other professional services	46,000	
7	E.	Other operating expenses		15,000
8	F.	Capital expenditures		2,000,000
9	i	For the acquisition of bariatric ambulances and other vehicles	2,000,000	
10	G.	Materials and supplies		185,000
11		<b>Total Medical Emergency Corps Bureau</b>		<b>20,351,000</b>
12				
13		<b>1.4 Emergency and Disaster Management Bureau</b>		
14	A.	Payroll and related costs		2,779,000
15	i	Salaries	2,301,000	
16	ii	Salaries for trust employees	100,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	97,000	
20	vi	Other benefits	173,000	
21	vii	Early retirement benefits & voluntary transition programs	108,000	
22	viii	Other payroll	-	
23	B.	Facilities and utility payments		900,000
24	i	Payments to PREPA	448,000	
25	ii	Payments to PRASA	118,000	
26	iii	Payments to PBA	38,000	
27	iv	Other facilities costs	116,000	
28	v	For fuel and lubricants payment to GSA	180,000	
29	C.	Purchased services		986,000
30	i	Payments for PRIMAS	111,000	
31	ii	Leases (excluding PBA)	574,000	
32	iii	Maintenance & repairs	4,000	
33	iv	Other purchased services	297,000	
34	D.	Transportation		15,000
35	E.	Professional services		17,000
36	F.	Other operating expenses		15,000
37	G.	Payments of current and prior period obligations		48,000
38	H.	Materials and supplies		410,000

GENERAL FUND

1	I.	Equipment purchases		819,000
2	J.	Federal fund matching		1,474,000
3		<b>Total Emergency and Disaster Management Bureau</b>		<b>7,463,000</b>
4				
5	<b>1.5</b>	<b>Special Investigations Bureau</b>		
6	A.	Payroll and related costs		3,867,000
7		i Salaries	2,644,000	
8		ii Salaries for trust employees	140,000	
9		iii Overtime	40,000	
10		iv Christmas bonus	-	
11		v Healthcare	98,000	
12		vi Other benefits	465,000	
13		vii Early retirement benefits & voluntary transition programs	186,000	
14		viii Other payroll	-	
15		ix To hire special agents	294,000	
16	B.	Facilities and utility payments		103,000
17		i Payments to PRASA	2,000	
18		ii Other facilities costs	16,000	
19		iii For fuel and lubricants payment to GSA	85,000	
20	C.	Purchased services		79,000
21		i Payments for PRIMAS	6,000	
22		ii Leases (excluding PBA)	39,000	
23		iii Other purchased services	34,000	
24	D.	Transportation		28,000
25	E.	Other operating expenses		100,000
26	F.	Materials and supplies		39,000
27	G.	Equipment purchases		140,000
28	H.	Appropriations to non-governmental entities		185,000
29		i Other appropriations to non-governmental entities	185,000	
30		<b>Total Special Investigations Bureau</b>		<b>4,541,000</b>
31				
32	<b>1.6</b>	<b>Shared Services within Department of Public Safety</b>		
33	A.	Payroll and related costs		19,295,000
34		i Salaries	13,961,000	
35		ii Salaries for trust employees	2,325,000	
36		iii Overtime	-	
37		iv Christmas bonus	-	
38		v Healthcare	602,000	

**GENERAL FUND**

1	vi	Other benefits	1,519,000	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	28,000	
4	ix	For expenses related to the police reform and the re-engineering		
5		processes incidental to it, including purchase concepts,		
6		professional services, technology, consulting and any other		
7		expense deemed necessary and pertinent to the police reform	860,000	
8	B.	Payments to PayGo		213,540,000
9	C.	Purchased services		853,000
10	i	Payments for PRIMAS	111,000	
11	ii	Leases (excluding PBA)	732,000	
12	iii	Other purchased services	10,000	
13	D.	Professional services		238,000
14	i	Other professional services	238,000	
15	E.	Other operating expenses		1,000
16	F.	Materials and supplies		15,000
17	i	Other materials and supplies	15,000	
18	G.	Equipment purchases		3,000
19	i	Other equipment purchases	3,000	
20		<b>Total Shared Services within Department of Public Safety</b>		<b>233,945,000</b>
21		<b>Subtotal Department of Public Safety</b>		<b>1,174,069,000</b>
22				
23	<b>II</b>	<b>Health</b>		
24		<b>2. Puerto Rico Health Insurance Administration</b>		
25	A.	Payroll and related costs		4,561,000
26	i	Salaries	1,425,000	
27	ii	Salaries for trust employees	1,146,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	1,470,000	
31	vi	Other benefits	520,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	B.	Payments to PayGo		345,000
35	C.	Facilities and utility payments		160,000
36	i	Other facilities costs	152,000	
37	ii	For fuel and lubricants payment to GSA	8,000	
38	D.	Purchased services		1,129,000

**GENERAL FUND**

1	i	Payments for PRIMAS	383,000	
2	ii	Leases (excluding PBA)	313,000	
3	iii	Maintenance & repairs	73,000	
4	iv	Other purchased services	360,000	
5	E.	Transportation		18,000
6	F.	Professional services		11,957,000
7	i	Information technology (IT) professional services	1,894,000	
8	ii	Legal professional services	627,000	
9	iii	Finance and accounting professional services	126,000	
10	iv	Medical professional services	118,000	
11	v	Other professional services	9,192,000	
12	G.	Other operating expenses		72,000
13	H.	Materials and supplies		33,000
14	I.	Equipment purchases		333,000
15	J.	Social well-being for Puerto Rico		796,077,000
16	i	To pay for health insurance as provided in Law 72-1993,		
17		as amended	796,077,000	
18		<b>Total Puerto Rico Health Insurance Administration</b>		<b>814,685,000</b>
19				
20	<b>3.</b>	<b>Department of Health</b>		
21	A.	Payroll and related costs		85,571,000
22	i	Salaries	67,561,000	
23	ii	Salaries for trust employees	2,484,000	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	4,297,000	
27	vi	Other benefits	6,239,000	
28	vii	Early retirement benefits & voluntary transition programs	4,830,000	
29	viii	Other payroll	7,000	
30	ix	For operating expenses of the emergency rooms of the CDTs	27,000	
31	x	For operating expenses of the Food and Nutrition Commission, as		
32		provided in Law 10-1999	8,000	
33	xi	For operating expenses of the Integrated Services Centers for Minors		
34		Victims of Sexual Assault, Law 158-2013	77,000	
35	xii	To carry out the National Day to perform the Hepatitis C test, as		
36		provided in Law 42-2003	21,000	
37	xiii	For the Catastrophic Disease Fund, as provided in		
38		Law 150-1996, as amended	20,000	

**GENERAL FUND**

1	B.	Payments to PayGo		97,784,000
2	C.	Facilities and utility payments		73,682,000
3	i	Payments to PREPA	15,157,000	
4	ii	Payments to PRASA	3,002,000	
5	iii	Payments to PBA	1,513,000	
6	iv	For payments to Medical Services Administration (ASEM)		
7		for services provided	52,208,000	
8	v	For fuel and lubricants payment to GSA	365,000	
9	vi	Other facilities costs	1,437,000	
10	D.	Purchased services		52,671,000
11	i	Payments for PRIMAS	7,590,000	
12	ii	Leases (excluding PBA)	781,000	
13	iii	Maintenance & repairs	1,761,000	
14	iv	Other purchased services	39,250,000	
15	v	For operating expenses of the Food and Nutrition Commission, as		
16		provided in Law 10-1999	3,000	
17	vi	For the Program of Welfare and Integration and Development of People		
18		with Autism, as provided in Law 220-2012	292,000	
19	vii	For operating expenses of the Integrated Services Centers for Minors		
20		Victims of Sexual Assault, Law 158-2013	232,000	
21	viii	For security expense services	2,500,000	
22	ix	For the development of the public policy of the PR Government		
23		related to the population that suffers from Autism, as provided		
24		in Law 318-2003	250,000	
25	x	To regulate the practice of smoking in certain public and private places,		
26		as provided in Law 40-1993, as amended	12,000	
27	E.	Transportation		1,035,000
28	i	For operating expenses of the Integrated Services Centers for Minors		
29		Victims of Sexual Assault, Law 158-2013	15,000	
30	ii	For operating expenses of the Food and Nutrition Commission, as		
31		provided in Law 10-1999	1,000	
32	iii	For operating expenses of the emergency rooms of the CDTs	15,000	
33	iv	For the aerial subsidy of the Municipality of Vieques, as provided for		
34		in Law 44-1955	345,000	
35	v	Other transportation	659,000	
36	F.	Professional services		23,341,000
37	i	Information technology (IT) professional services	967,000	
38	ii	Legal professional services	900,000	

**GENERAL FUND**

1	iii	Labor and human resources professional services	89,000	
2	iv	Medical professional services	2,352,000	
3	v	Other professional services	8,460,000	
4	vi	For operating expenses of the emergency rooms of the CDTs	7,283,000	
5	vii	For operating expenses of the Food and Nutrition Commission, as		
6		provided in Law 10-1999	44,000	
7	viii	To operate the third shift (11:00 p.m. to 7:00 a.m.) of the		
8		Loiza CDT emergency room	736,000	
9	ix	For operating expenses of the Integrated Services Centers for Minors		
10		Victims of Sexual Assault, Law 158-2013	653,000	
11	x	For operating expenses for the Alzheimer's Disease Registry, as provided		
12		in Law 237-1999	525,000	
13	xi	For the Commission for the Implementation of Public Policy		
14		in the Prevention of Suicide, as provided in Law 227-1999,		
15		as amended	30,000	
16	xii	To carry out the National Day to perform the Hepatitis C test, as		
17		provided in Law 42-2003	121,000	
18	xiii	For the Catastrophic Disease Fund, as provided in		
19		Law 150-1996, as amended	146,000	
20	xiv	For health services, education and welfare of early childhood programs		
21		including new and existing programs for the diagnosis and treatment		
22		of children with developmental deficiencies, programs to improve the		
23		quality of personnel training services of Child Care and Development		
24		Centers	750,000	
25	xv	To offer the laboratory and X-ray services of the emergency room		
26		of the CDT Loiza	225,000	
27	xvi	To cover operating expenses of the Program for the Prevention and		
28		Surveillance of Medical Emergencies of Children, as provided		
29		in Law 259-2000	60,000	
30	G.	Other operating expenses		1,018,000
31	i	For operating expenses of the Pediatric Hospital; for the treatment		
32		of pediatric cancer	500,000	
33	ii	For operating expenses of the Food and Nutrition Commission, as		
34		provided in Law 10-1999	1,000	
35	iii	For the Program of Welfare and Integration and Development of People		
36		with Autism, as provided in Law 220-2012	42,000	
37	iv	For operating expenses of the Integrated Services Centers for Minors		
38		Victims of Sexual Assault, Law 158-2013	1,000	



**GENERAL FUND**

1	v	Other operating expenses	474,000	
2	H.	Payments of current and prior period obligations		1,695,000
3	I.	Materials and supplies		7,970,000
4	i	For operating expenses of the Pediatric Hospital; for the treatment		
5		of pediatric cancer	2,360,000	
6	ii	For operating expenses of the Integrated Services Centers for Minors		
7		Victims of Sexual Assault, Law 158-2013	18,000	
8	iii	For the Program of Welfare and Integration and Development of People		
9		with Autism, as provided in Law 220-2012	106,000	
10	iv	For operating expenses of the Food and Nutrition Commission, as		
11		provided in Law 10-1999	1,000	
12	v	For the Pediatric Hospital, for the purchase of equipment and		
13		materials for direct patient care	343,000	
14	vi	To carry out the National Day to perform the Hepatitis C test, as		
15		provided in Law 42-2003	8,000	
16	viii	Other materials and supplies	5,134,000	
17	J.	Equipment purchases		1,469,000
18	i	For operating expenses of the Food and Nutrition Commission, as		
19		provided in Law 10-1999	2,000	
20	ii	For the Program of Welfare and Integration and Development of People		
21		with Autism, as provided in Law 220-2012	60,000	
22	iii	For operating expenses of the Integrated Services Centers for Minors		
23		Victims of Sexual Assault, Law 158-2013	4,000	
24	iv	For the Pediatric Hospital, for the purchase of equipment and		
25		materials for direct patient care	357,000	
26	v	Other equipment purchases	1,046,000	
27	K.	Media and advertisements		425,000
28	L.	Federal fund matching		30,492,000
29	i	For federal funds matching - Medicaid Program	25,166,000	
30	ii	For federal fund matching for the Advancing Together Program	2,100,000	
31	iii	Other federal fund matching	3,226,000	
32	M.	Donations, subsidies and other distributions (including court sentences)		21,320,000
33	i	For state funding of community health centers that receive federal grants		
34		under Section 330 of the Public Health Service Act	20,000,000	
35	ii	For the Puerto Rican League Against Cancer, as provided in JR		
36		68-2010	70,000	
37	iii	Federal monitor costs and budgetary reserve	1,250,000	
38	N.	Social well-being for Puerto Rico		10,109,000

**GENERAL FUND**

1	i	For medical residents	10,109,000	
2	O.	Appropriations to non-governmental entities		18,732,000
3	i	For operating expenses of the Oncology Hospital	7,500,000	
4	ii	To be transferred to the Society of Education and Rehabilitation of		
5		Puerto Rico (SER), to cover operating expenses	1,050,000	
6	iii	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000	
7	iv	For the Training and Information Center for Parents of Children with		
8		Disabilities of Puerto Rico (APNI)	225,000	
9	v	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at		
10		the Comprehensive Cancer Center in collaboration and consultation		
11		with the Medical Sciences Campus	210,000	
12	vi	For the CAP-Foundation, Pro-Department of Pediatric Oncology of		
13		the Dr. Antonio Ortiz University Pediatric Hospital	200,000	
14	vii	For operating expenses of the American Red Cross	200,000	
15	viii	For operating expenses of the American Cancer Society, as		
16		provided in Law 135-2010	300,000	
17	ix	To be transferred to the Mercedes Rubí Foundation, for materials,		
18		maintenance and training to the Center for Neurovascular Surgery of		
19		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000	
20	x	For operating expenses of the Modesto Gotay Foundation, as		
21		provided in JR 336-2000	125,000	
22	xi	For the Catastrophic Disease Fund, as provided in		
23		Law 150-1996, as amended	8,072,000	
24	xii	Other appropriations to non-governmental entities	475,000	
25		<b>Total Department of Health</b>		<b>427,314,000</b>
26				
27	<b>3.1</b>	<b>Pediatric University Hospital within Department of Health</b>		
28	A.	Payroll and related costs		14,129,000
29	i	Salaries	12,317,000	
30	ii	Salaries for trust employees	108,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	698,000	
34	vi	Other benefits	1,006,000	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	-	
37	B.	Facilities and utility payments		13,120,000
38	i	For payments to Medical Services Administration (ASEM)		

**GENERAL FUND**

1		for services provided	13,120,000	
2	C.	Purchased services		2,213,000
3	i	Leases (excluding PBA)	18,000	
4	ii	Maintenance & repairs	31,000	
5	iii	Other purchased services	2,164,000	
6	D.	Other operating expenses		500,000
7	i	For operating expenses of the Pediatric Hospital; for the treatment		
8		of pediatric cancer	500,000	
9	E.	Materials and supplies		5,196,000
10	i	For operating expenses of the Pediatric Hospital; for the treatment		
11		of pediatric cancer	2,360,000	
12	ii	For the Pediatric Hospital, for the purchase of equipment and		
13		materials for direct patient care	343,000	
14	iii	Other materials and supplies	2,493,000	
15	F.	Equipment purchases		357,000
16	i	For the Pediatric Hospital, for the purchase of equipment and		
17		materials for direct patient care	357,000	
18		<b>Total Pediatric University Hospital within Department of Health</b>		<b>35,515,000</b>
19				
20	<b>3.2</b>	<b>Adults University Hospital within Department of Health</b>		
21	A.	Payroll and related costs		20,607,000
22	i	Salaries	17,032,000	
23	ii	Salaries for trust employees	-	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	919,000	
27	vi	Other benefits	1,380,000	
28	vii	Early retirement benefits & voluntary transition programs	1,276,000	
29	viii	Other payroll	-	
30	B.	Facilities and utility payments		36,064,000
31	i	For payments to Medical Services Administration (ASEM)		
32		for services provided	36,064,000	
33	C.	Purchased services		1,472,000
34		<b>Total Adults University Hospital within Department of Health</b>		<b>58,143,000</b>
35				
36	<b>3.3</b>	<b>Bayamón University Hospital within Department of Health</b>		
37	A.	Payroll and related costs		7,582,000
38	i	Salaries	6,271,000	

**GENERAL FUND**

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	456,000	
5	vi	Other benefits	611,000	
6	vii	Early retirement benefits & voluntary transition programs	244,000	
7	viii	Other payroll	-	
8	B.	Purchased services		269,000
9	i	Leases (excluding PBA)	68,000	
10	ii	Maintenance & repairs	5,000	
11	iii	Other purchased services	196,000	
12		<b>Total Bayamón University Hospital within Department of Health</b>		<b>7,851,000</b>
13				
14		<b>3.4 Intellectual disability program within Department of Health</b>		
15	A.	Payroll and related costs		10,530,000
16	i	Salaries	7,968,000	
17	ii	Salaries for trust employees	-	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	782,000	
21	vi	Other benefits	844,000	
22	vii	Early retirement benefits & voluntary transition programs	936,000	
23	viii	Other payroll	-	
24	B.	Facilities and utility payments		234,000
25	C.	Purchased services		34,416,000
26	i	Leases (excluding PBA)	32,000	
27	ii	Maintenance & repairs	436,000	
28	iii	Other purchased services	33,948,000	
29	D.	Transportation		65,000
30	E.	Professional services		7,728,000
31	i	Legal professional services	900,000	
32	ii	Medical professional services	70,000	
33	iii	Other professional services	6,758,000	
34	F.	Other operating expenses		362,000
35	G.	Materials and supplies		355,000
36	H.	Equipment purchases		350,000
37	I.	Media and advertisements		175,000
38	J.	Donations, subsidies and other distributions (including court sentences)		1,250,000

**GENERAL FUND**

1	i	Federal monitor costs and budgetary reserve	1,250,000	
2		<b>Total Intellectual Disability Program within Department of Health</b>		<b>55,465,000</b>
3				
4		<b>3.5 Other Programs within Department of Health</b>		
5	A.	Payroll and related costs		32,723,000
6	i	Salaries	23,973,000	
7	ii	Salaries for trust employees	2,376,000	
8	iii	Overtime	-	
9	iv	Christmas bonus	-	
10	v	Healthcare	1,442,000	
11	vi	Other benefits	2,398,000	
12	vii	Early retirement benefits & voluntary transition programs	2,374,000	
13	viii	Other payroll	7,000	
14	ix	For operating expenses of the emergency rooms of the CDTs	27,000	
15	x	For operating expenses of the Food and Nutrition Commission, as		
16		provided in Law 10-1999	8,000	
17	xi	For operating expenses of the Integrated Services Centers for Minors		
18		Victims of Sexual Assault, Law 158-2013	77,000	
19	xii	To carry out the National Day to perform the Hepatitis C test, as		
20		provided in Law 42-2003	21,000	
21	xiii	For the Catastrophic Disease Fund, as provided in		
22		Law 150-1996, as amended	20,000	
23	B.	Payments to PayGo		97,784,000
24	C.	Facilities and utility payments		24,264,000
25	i	Payments to PREPA	15,157,000	
26	ii	Payments to PRASA	3,002,000	
27	iii	Payments to PBA	1,513,000	
28	iv	For payments to Medical Services Administration (ASEM)		
29		for services provided	3,024,000	
30	v	Other facilities costs	1,203,000	
31	vi	For fuel and lubricants payment to GSA	365,000	
32	D.	Purchased services		14,301,000
33	i	Payments for PRIMAS	7,590,000	
34	ii	Leases (excluding PBA)	663,000	
35	iii	Maintenance & repairs	1,289,000	
36	iv	Other purchased services	1,470,000	
37	v	For operating expenses of the Food and Nutrition Commission, as		
38		provided in Law 10-1999	3,000	

**GENERAL FUND**

1	vi	For the Program of Welfare and Integration and Development of People		
2		with Autism, as provided in Law 220-2012	292,000	
3	vii	For operating expenses of the Integrated Services Centers for Minors		
4		Victims of Sexual Assault, Law 158-2013	232,000	
5	viii	For security expense services	2,500,000	
6	ix	For the development of the public policy of the PR Government		
7		related to the population that suffers from Autism, as provided		
8		in Law 318-2003	250,000	
9	x	To regulate the practice of smoking in certain public and private places,		
10		as provided in Law 40-1993, as amended	12,000	
11	E.	Transportation		970,000
12	i	For operating expenses of the Integrated Services Centers for Minors		
13		Victims of Sexual Assault, Law 158-2013	15,000	
14	ii	For operating expenses of the Food and Nutrition Commission, as		
15		provided in Law 10-1999	1,000	
16	iii	For operating expenses of the emergency rooms of the CDTs	15,000	
17	iv	For the aerial subsidy of the Municipality of Vieques, as provided for		
18		in Law 44-1955	345,000	
19	v	Other transportation	594,000	
20	F.	Professional services		15,613,000
21	i	Information technology (IT) professional services	967,000	
22	ii	Labor and human resources professional services	89,000	
23	iii	Medical professional services	2,282,000	
24	iv	Other professional services	1,702,000	
25	v	For operating expenses of the emergency rooms of the CDTs	7,283,000	
26	vi	For operating expenses of the Food and Nutrition Commission, as		
27		provided in Law 10-1999	44,000	
28	vii	To operate the third shift (11:00 p.m. to 7:00 a.m.) of the		
29		Loiza CDT emergency room	736,000	
30	viii	For operating expenses of the Integrated Services Centers for Minors		
31		Victims of Sexual Assault, Law 158-2013	653,000	
32	ix	For operating expenses for the Alzheimer's Disease Registry, as provided		
33		in Law 237-1999	525,000	
34	x	For the Commission for the Implementation of Public Policy		
35		in the Prevention of Suicide, as provided in Law 227-1999,		
36		as amended	30,000	
37	xi	To carry out the National Day to perform the Hepatitis C test, as		
38		provided in Law 42-2003	121,000	

**GENERAL FUND**

1	xii	For the Catastrophic Disease Fund, as provided in		
2		Law 150-1996, as amended	146,000	
3	xiii	For health services, education and welfare of early childhood programs		
4		including new and existing programs for the diagnosis and treatment		
5		of children with developmental deficiencies, programs to improve the		
6		quality of personnel training services of Child Care and Development		
7		Centers	750,000	
8	xiv	To cover operating expenses of the Program for the Prevention and		
9		Surveillance of Medical Emergencies of Children, as provided		
10		in Law 259-2000	60,000	
11	xv	To offer the laboratory and X-ray services of the emergency room		
12		of the CDT Loiza	225,000	
13	G.	Other operating expenses		156,000
14	i	For operating expenses of the Food and Nutrition Commission, as		
15		provided in Law 10-1999	1,000	
16	ii	For the Program of Welfare and Integration and Development of People		
17		with Autism, as provided in Law 220-2012	42,000	
18	iii	For operating expenses of the Integrated Services Centers for Minors		
19		Victims of Sexual Assault, Law 158-2013	1,000	
20	iv	Other operating expenses	112,000	
21	H.	Materials and supplies		2,419,000
22	i	For operating expenses of the Integrated Services Centers for Minors		
23		Victims of Sexual Assault, Law 158-2013	18,000	
24	ii	For the Program of Welfare and Integration and Development of People		
25		with Autism, as provided in Law 220-2012	106,000	
26	iii	For operating expenses of the Food and Nutrition Commission, as		
27		provided in Law 10-1999	1,000	
28	iv	To carry out the National Day to perform the Hepatitis C test, as		
29		provided in Law 42-2003	8,000	
30	v	Other materials and supplies	2,286,000	
31	I.	Equipment purchases		762,000
32	i	For operating expenses of the Food and Nutrition Commission, as		
33		provided in Law 10-1999	2,000	
34	ii	For the Program of Welfare and Integration and Development of People		
35		with Autism, as provided in Law 220-2012	60,000	
36	iii	For operating expenses of the Integrated Services Centers for Minors		
37		Victims of Sexual Assault, Law 158-2013	4,000	
38	iv	Other equipment purchases	696,000	

**GENERAL FUND**

1	J.	Media and advertisements		250,000
2	K.	Federal fund matching		30,492,000
3		i For federal funds matching - Medicaid Program	25,166,000	
4		ii Federal funds matching for the Advancing Together Program	2,100,000	
5		iii Other federal fund matching	3,226,000	
6	L.	Donations, subsidies and other distributions (including court sentences)		20,070,000
7		i For state funding of community health centers that receive federal grants		
8		under Section 330 of the Public Health Service Act	20,000,000	
9		ii For the Puerto Rican League Against Cancer, as provided in JR		
10		68-2010	70,000	
11	M.	Social well-being for Puerto Rico		10,109,000
12		i For medical residents	10,109,000	
13	N.	Payments of current and prior period obligations		1,695,000
14	O.	Appropriations to non-governmental entities		18,732,000
15		i For operating expenses of the Oncology Hospital	7,500,000	
16		ii To be transferred to the Society of Education and Rehabilitation of		
17		Puerto Rico (SER), to cover operating expenses	1,050,000	
18		iii For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000	
19		iv For the Training and Information Center for Parents of Children with		
20		Disabilities of Puerto Rico (APNI)	225,000	
21		v To establish the Umbilical Cord Blood Public Bank of Puerto Rico at		
22		the Comprehensive Cancer Center in collaboration and consultation		
23		with the Medical Sciences Campus	210,000	
24		vi For the CAP-Foundation, Pro-Department of Pediatric Oncology of		
25		the Dr. Antonio Ortiz University Pediatric Hospital	200,000	
26		vii For operating expenses of the American Red Cross	200,000	
27		viii For operating expenses of the American Cancer Society, as		
28		provided in Law 135-2010	300,000	
29		ix To be transferred to the Mercedes Rubí Foundation, for materials,		
30		maintenance and training to the Center for Neurovascular Surgery of		
31		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000	
32		x For operating expenses of the Modesto Gotay Foundation, as		
33		provided in JR 336-2000	125,000	
34		xi For the Catastrophic Disease Fund, as provided in		
35		Law 150-1996, as amended	8,072,000	
36		xii Other appropriations to non-governmental entities	475,000	
37		<b>Total Other Programs within Department of Health</b>		<b>270,340,000</b>
38				



**GENERAL FUND**

1	<b>4. Medical Services Administration of Puerto Rico</b>		
2	A. Payroll and related costs		10,463,000
3	i Salaries	6,963,000	
4	ii Salaries for trust employees	-	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	-	
8	vi Other benefits	-	
9	vii Early retirement benefits & voluntary transition programs	-	
10	viii Other payroll	-	
11	ix To hire clinical staff for 14 new		
12	and 4 existing operating rooms	3,500,000	
13	B. Payments to PayGo		22,302,000
14	C. Facilities and utility payments		2,090,000
15	i Payments to PRASA	886,000	
16	ii Payments to PREPA	1,204,000	
17	D. Professional services		23,851,000
18	i Medical professional services	5,129,000	
19	ii To hire 13 neurosurgeons to attend		
20	night shifts at the Hospital	2,500,000	
21	iii For an on-call group of neuro-intensive		
22	specialists	1,000,000	
23	iv For Attending Doctors (Faculty Members at UPR)		
24	supporting Residency Programs	6,900,000	
25	v To hire additional House Staff to support the continuity of the		
26	UPR Residency Programs	8,322,000	
27	E. Materials and supplies		7,270,000
28	<b>Total Medical Services Administration of Puerto Rico</b>		<b>65,976,000</b>
29			
30	<b>5. Mental Health and Drug Addiction Services Administration</b>		
31	A. Payroll and related costs		22,522,000
32	i Salaries	16,883,000	
33	ii Salaries for trust employees	684,000	
34	iii Overtime	7,000	
35	iv Christmas bonus	-	
36	v Healthcare	1,245,000	
37	vi Other benefits	1,890,000	
38	vii Early retirement benefits & voluntary transition programs	1,813,000	

**GENERAL FUND**

1	viii	Other payroll	-	
2	B.	Payments to PayGo		25,077,000
3	C.	Facilities and utility payments		11,662,000
4	i	Payments to PREPA	4,078,000	
5	ii	Payments to PRASA	2,007,000	
6	iii	Payments to PBA	281,000	
7	iv	Other facilities costs	1,080,000	
8	v	For payments to Medical Services Administration (ASEM)		
9		for services provided	4,130,000	
10	vi	For fuel and lubricants payment to GSA	86,000	
11	D.	Purchased services		5,773,000
12	i	Payments for PRIMAS	503,000	
13	ii	Leases (excluding PBA)	207,000	
14	iii	Maintenance & repairs	345,000	
15	iv	Other purchased services	4,718,000	
16	E.	Transportation		230,000
17	F.	Professional services		13,532,000
18	i	Medical professional services	7,050,000	
19	ii	Other professional services	6,482,000	
20	G.	Other operating expenses		18,022,000
21	i	Other operating expenses	1,870,000	
22	ii	For the payment of services provided by transitional group		
23		homes (Hogares)	16,152,000	
24	H.	Materials and supplies		2,482,000
25	I.	Federal fund matching		414,000
26	J.	Social well-being for Puerto Rico		1,350,000
27	i	To ensure compliance with Law 36-2021 and finance the “Puerto Rico Drug		
28		Observatory” to observe and prevent the abuse of opioids, fentanyl		
29		and other drugs	1,000,000	
30	ii	For the operating expenses of the Multisectoral Council in support		
31		of the population of people without housing	250,000	
32	iii	To ensure compliance with Law 167-2002 to provide mental health services		
33		to government employees	100,000	
34	K.	Appropriations to non-governmental entities		7,865,000
35	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
36		Ponce Center, as provided in JR 183-2005	1,900,000	
37	ii	To cover operating expenses of Hogar Crea, Inc., as provided		
38		in JR 157-2005	1,890,000	

**GENERAL FUND**

1	iii	To cover operating expenses of the Community Research Initiative, Inc.	1,440,000	
2				
3	iv	To cover operating expenses of the UPENS Foundation	950,000	
4	v	To fund the operating expenses of Centros Sor Isolina Ferré, Inc.	850,000	
5	vi	To cover expenses of Teen Challenge	360,000	
6	vii	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito Center), as provided in JR 183-2005	250,000	
7				
8	viii	To cover operating expenses of the San Francisco Center, Ponce, as provided in JR 183-2005	200,000	
9				
10	ix	To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
11	L.	Undistributed appropriations		6,712,000
12	i	To cover operating expenses of the Specialized Rooms in Cases of Controlled Substances Program (also known as Drug Courts)	1,761,000	
13				
14	ii	To support costs for hospital accreditation	4,951,000	
15		<b>Total Mental Health and Drug Addiction Services Administration</b>		<b>115,641,000</b>
16				
17	<b>5.1</b>	<b>Río Piedras Psychiatric Hospital within Mental Health and Drug</b>		
18		<b>Addiction Services Administration</b>		
19	A.	Payroll and related costs		4,795,000
20	i	Salaries	4,289,000	
21	ii	Salaries for trust employees	-	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	200,000	
25	vi	Other benefits	306,000	
26	vii	Early retirement benefits & voluntary transition programs	-	
27	viii	Other payroll	-	
28	B.	Facilities and utility payments		3,184,000
29	i	Other facilities costs	19,000	
30	ii	For payments to Medical Services Administration (ASEM) for services provided	3,155,000	
31				
32	iii	For fuel and lubricants payment to GSA	10,000	
33	C.	Purchased services		687,000
34	i	Leases (excluding PBA)	30,000	
35	ii	Maintenance & repairs	50,000	
36	iii	Other purchased services	607,000	
37	D.	Transportation		56,000
38	i	Other transportation	56,000	

**GENERAL FUND**

1	E.	Professional services		7,737,000
2		i	Medical professional services	5,250,000
3		ii	Other professional services	2,487,000
4	F.	Other operating expenses		1,015,000
5	G.	Materials and supplies		575,000
6	H.	Undistributed appropriations		4,951,000
7		i	To support costs for hospital accreditation	4,951,000
8			<b>Total Río Piedras Psychiatric Hospital within Mental Health and Drug</b>	
9			<b>Addiction Services Administration</b>	<b>23,000,000</b>
10				
11	<b>5.2</b>	<b>Other Programs within Mental Health and Drug Addiction Services</b>		
12		<b>Administration</b>		
13	A.	Payroll and related costs		17,727,000
14		i	Salaries	12,594,000
15		ii	Salaries for trust employees	684,000
16		iii	Overtime	7,000
17		iv	Christmas bonus	-
18		v	Healthcare	1,045,000
19		vi	Other benefits	1,584,000
20		vii	Early retirement benefits & voluntary transition programs	1,813,000
21		viii	Other payroll	-
22	B.	Payments to PayGo		25,077,000
23	C.	Facilities and utility payments		8,478,000
24		i	Payments to PREPA	4,078,000
25		ii	Payments to PRASA	2,007,000
26		iii	Payments to PBA	281,000
27		iv	Other facilities costs	1,061,000
28		v	For payments to Medical Services Administration (ASEM)	
29			for services provided	975,000
30		vi	For fuel and lubricants payment to GSA	76,000
31	D.	Purchased services		5,086,000
32		i	Payments for PRIMAS	503,000
33		ii	Leases (excluding PBA)	177,000
34		iii	Maintenance & repairs	295,000
35		iv	Other purchased services	4,111,000
36	E.	Transportation		174,000
37	F.	Professional services		5,795,000
38		i	Medical professional services	1,800,000

**GENERAL FUND**

1	ii	Other professional services	3,995,000	
2	G.	Other operating expenses		17,007,000
3	i	For the payment of services provided by transitional group		
4		homes (Hogares)	16,152,000	
5	ii	Other operating expenses	855,000	
6	H.	Materials and supplies		1,907,000
7	I.	Federal fund matching		414,000
8	J.	Social well-being for Puerto Rico		1,350,000
9	i	To ensure compliance with Law 36-2021 and finance the “Puerto Rico Drug		
10		Observatory” to observe and prevent the abuse of opioids, fentanyl		
11		and other drugs	1,000,000	
12	ii	For the operating expenses of the Multisectoral Council in support		
13		of the population of people without housing	250,000	
14	iii	To ensure compliance with Law 167-2002 to provide mental health		
15		services to government employees	100,000	
16	K.	Appropriations to non-governmental entities		7,865,000
17	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
18		Ponce Center, as provided in JR 183-2005	1,900,000	
19	ii	To cover operating expenses of Hogar Crea, Inc., as provided		
20		in JR 157-2005	1,890,000	
21	iii	To cover operating expenses of the Community Research		
22		Initiative, Inc.	1,440,000	
23	iv	To cover operating expenses of the UPENS Foundation	950,000	
24	v	To fund the operating expenses of Centros Sor Isolina Ferré, Inc.	850,000	
25	vi	To cover expenses of Teen Challenge	360,000	
26	vii	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito		
27		Center), as provided in JR 183-2005	250,000	
28	viii	To cover operating expenses of the San Francisco Center, Ponce, as		
29		provided in JR 183-2005	200,000	
30	ix	To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
31	L.	Undistributed appropriations		1,761,000
32	i	To cover operating expenses of the Specialized Rooms in Cases of		
33		Controlled Substances Program (also known as Drug Courts)	1,761,000	
34		<b>Total Other Programs within Mental Health and Drug Addiction</b>		
35		<b>Services Administration</b>		<b>92,641,000</b>
36				
37	<b>6.</b>	<b>University of Puerto Rico Comprehensive Cancer Center</b>		
38	A.	Payroll and related costs		12,733,000

**GENERAL FUND**

1	i	Salaries	9,144,000	
2	ii	Salaries for trust employees	765,000	
3	iii	Overtime	-	
4	iv	Christmas bonus	-	
5	v	Healthcare	1,415,000	
6	vi	Other benefits	1,101,000	
7	vii	Early retirement benefits & voluntary transition programs	-	
8	viii	Other payroll	308,000	
9	B.	Facilities and utility payments		3,887,000
10	i	Payments to PREPA	3,270,000	
11	ii	Payments to PRASA	410,000	
12	iii	Other facilities costs	207,000	
13	C.	Purchased services		819,000
14	i	Payments for PRIMAS	224,000	
15	ii	Leases (excluding PBA)	24,000	
16	iii	Maintenance & repairs	151,000	
17	iv	Other purchased services	420,000	
18	D.	Transportation		43,000
19	E.	Professional services		1,282,000
20	F.	Other operating expenses		270,000
21	G.	Materials and supplies		586,000
22	H.	Media and advertisements		76,000
23	I.	Equipment purchases		410,000
24		<b>Total University of Puerto Rico Comprehensive Cancer Center</b>		<b>20,106,000</b>
25				
26		<b>7. Center for Diabetes Research, Education, and Medical Services</b>		
27	A.	Payroll and related costs		329,000
28	i	Salaries	329,000	
29	ii	Salaries for trust employees	-	
30	iii	Overtime	-	
31	iv	Christmas bonus	-	
32	v	Healthcare	-	
33	vi	Other benefits	-	
34	vii	Early retirement benefits & voluntary transition programs	-	
35	viii	Other payroll	-	
36	B.	Professional services		307,000
37	i	Medical professional services	307,000	
38		<b>Total Center for Diabetes Research, Education, and Medical Services</b>		<b>636,000</b>

GENERAL FUND

1	<b>Subtotal Health</b>		<b>1,444,358,000</b>
2			
3	<b>III Education</b>		
4	<b>8. Department of Education</b>		
5	A. Payroll and related costs		1,023,864,000
6	i Salaries for trust employees	5,948,000	
7	ii Overtime	-	
8	iii Christmas bonus	-	
9	iv Healthcare	43,741,000	
10	v Other benefits	77,109,000	
11	vi Early retirement benefits & voluntary transition programs	2,958,000	
12	vii Other payroll	1,344,000	
13	viii Salaries for Central Administrative Personnel	12,935,000	
14	ix Salaries for Regional Administrative Personnel	10,781,000	
15	x Salaries for Regional School Support Personnel	24,607,000	
16	xi Salaries for School personnel	742,798,000	
17	xii Salaries for psychologists for schools	51,693,000	
18	xiii Healthcare investment for school nurses	17,750,000	
19	xiv Social Security for Teachers	32,200,000	
20	B. Payments to PayGo		1,093,966,000
21	C. Facilities and utility payments		129,896,000
22	i Payments to PREPA	31,065,000	
23	ii Payments to PRASA	21,854,000	
24	iii Payments to PBA	76,337,000	
25	iv Other facilities costs	151,000	
26	v For fuel and lubricants payment to GSA	489,000	
27	D. Purchased services		53,324,000
28	i Payments for PRIMAS	7,533,000	
29	ii Leases (excluding PBA)	8,631,000	
30	iii Maintenance & repairs	797,000	
31	iv Other purchased services	6,734,000	
32	v Maintenance and monitoring of security cameras	18,222,000	
33	vi For maintenance and repairs inclusive of		
34	municipalities providing maintenance services		
35	through established MOU's	11,407,000	
36	E. Transportation		25,456,000
37	i For school transportation expenses inclusive		
38	of municipalities providing transportation		

**GENERAL FUND**

1		services through established MOU's	24,861,000	
2		ii Other transportation	595,000	
3	F.	Professional services		52,015,000
4		i Information technology (IT) professional services	4,077,000	
5		ii Legal professional services	211,000	
6		iii Finance and accounting professional services	40,000	
7		iv Engineering and architecture professional services	350,000	
8		v Student therapies and related services	34,537,000	
9		vi Free College Board tests to students applying for college	2,500,000	
10		vii Student tests (META-PR, PIENSE, SAT, PNA,		
11		PCMAS, others)	8,800,000	
12		viii English Teachers Training Program	1,500,000	
13	G.	Other operating expenses		9,343,000
14	H.	Materials and supplies		14,367,000
15	I.	Equipment purchases		1,270,000
16	J.	Media and advertisements		94,000
17	K.	Federal fund matching		1,549,000
18	L.	Donations, subsidies and other distributions (including court sentences)		29,029,000
19		i Special Education Technology Assistance Equipment	4,000,000	
20		ii Special Education Consent Decree costs	2,801,000	
21		iii Other donations and subsidies	228,000	
22		iv Student therapies and related services	22,000,000	
23	M.	Social well-being for Puerto Rico		5,970,000
24		i Student scholarships	5,925,000	
25		ii Other social well-being for Puerto Rico	45,000	
26	N.	Appropriations to non-governmental entities		33,697,000
27		i Program Alliance for Alternative Education	12,000,000	
28		ii Operating expenses for College of San Gabriel Inc.,		
29		specialized in the care of children with hearing problems	450,000	
30		iii Program costs associated with the Community Schools		
31		Program for the New School Institute (Montessori)	7,000,000	
32		iv Project C. A. S. A.	7,508,000	
33		v Other appropriations to non-governmental entities	469,000	
34		vi For Public School Alliance with Charter Schools	6,270,000	
35		<b>Total Department of Education</b>		<b>2,473,840,000</b>

36

37 **8.1 Special Education Program within the**

38 **Department of Education**



**GENERAL FUND**

1	A.	Payroll and related costs		271,394,000
2		i	Salaries for trust employees	137,000
3		ii	Overtime	-
4		iii	Christmas bonus	-
5		iv	Healthcare	9,625,000
6		v	Other benefits	15,111,000
7		vi	Early retirement benefits & voluntary transition programs	-
8		vii	Other payroll	-
9		viii	Salaries for Central Administrative Personnel	891,000
10		ix	Salaries for Regional Administrative Personnel	247,000
11		x	Salaries for Regional School Support Personnel	10,977,000
12		xi	Salaries for School personnel	182,713,000
13		xii	Salaries for psychologists for schools	51,693,000
14	B.	Purchased services		165,000
15		i	Maintenance & repairs	124,000
16		ii	Other purchased services	41,000
17	C.	Transportation		23,494,000
18		i	For school transportation expenses inclusive	
19			of municipalities providing transportation	
20			services through established MOU's	23,270,000
21		ii	Other transportation	224,000
22	D.	Professional services		34,537,000
23		i	Student therapies and related services	34,537,000
24	E.	Other operating expenses		6,303,000
25	F.	Materials and supplies		79,000
26	G.	Equipment purchases		199,000
27	H.	Media and advertisements		77,000
28	I.	Donations, subsidies and other distributions (including court sentences)		6,801,000
29		i	Special Education Technology Assistance Equipment	4,000,000
30		ii	Special Education Consent Decree costs	2,801,000
31	J.	Social well-being for Puerto Rico		1,010,000
32		i	Student scholarships	1,000,000
33		ii	Other social well-being for Puerto Rico	10,000
34	K.	Appropriations to non-governmental entities		450,000
35		i	Operating expenses for College of San Gabriel Inc.,	
36			specialized in the care of children with hearing problems	450,000
37		<b>Total Special Education Program within the</b>		
38		<b>Department of Education</b>		<b>344,509,000</b>

GENERAL FUND

1			
2	<b>8.2</b>	<b>Provisional Remedy Program within the</b>	
3		<b>Department of Education</b>	
4	A.	Payroll and related costs	547,000
5	i	Salaries	-
6	ii	Salaries for trust employees	55,000
7	iii	Overtime	-
8	iv	Christmas bonus	-
9	v	Healthcare	30,000
10	vi	Other benefits	60,000
11	vii	Early retirement benefits & voluntary transition programs	-
12	viii	Other payroll	6,000
13	ix	Salaries for Central Administrative Personnel	396,000
14	B.	Purchased services	1,000
15	C.	Professional services	154,000
16	i	Information technology (IT) professional services	154,000
17	D.	Materials and supplies	6,000
18	E.	Equipment purchases	1,000
19	F.	Donations, subsidies and other distributions (including court sentences)	22,000,000
20	i	Student therapies and related services	22,000,000
21		<b>Total Provisional Remedy Program within the</b>	
22		<b>Department of Education</b>	<b>22,709,000</b>
23			
24	<b>8.3</b>	<b>Other programs within the Department of Education</b>	
25	A.	Payroll and related costs	751,923,000
26	i	Salaries for trust employees	5,756,000
27	ii	Overtime	-
28	iii	Christmas bonus	-
29	iv	Healthcare	34,086,000
30	v	Other benefits	61,938,000
31	vi	Early retirement benefits & voluntary transition programs	2,958,000
32	vii	Other payroll	1,338,000
33	viii	Salaries for Central Administrative Personnel	11,648,000
34	ix	Salaries for Regional Administrative Personnel	10,534,000
35	x	Salaries for Regional School Support Personnel	13,630,000
36	xi	Salaries for School personnel	560,085,000
37	xii	Healthcare investment for school nurses	17,750,000
38	xiii	Social Security for Teachers	32,200,000

**GENERAL FUND**

1	B.	Payments to PayGo		1,093,966,000
2	C.	Facilities and utility payments		129,896,000
3	i	Payments to PREPA	31,065,000	
4	ii	Payments to PRASA	21,854,000	
5	iii	Payments to PBA	76,337,000	
6	iv	Other facilities costs	151,000	
7	v	For fuel and lubricants payment to GSA	489,000	
8	D.	Purchased services		53,158,000
9	i	Payments for PRIMAS	7,533,000	
10	ii	Leases (excluding PBA)	8,631,000	
11	iii	Maintenance & repairs	672,000	
12	iv	Other purchased services	6,693,000	
13	v	Maintenance and monitoring of security cameras	18,222,000	
14	vi	For maintenance and repairs inclusive of		
15		municipalities providing maintenance services		
16		through established MOU's	11,407,000	
17	E.	Transportation		1,962,000
18	i	Other transportation	371,000	
19	ii	For school transportation expenses inclusive		
20		of municipalities providing transportation		
21		services through established MOU's	1,591,000	
22	F.	Professional services		17,324,000
23	i	Information technology (IT) professional services	3,923,000	
24	ii	Legal professional services	211,000	
25	iii	Finance and accounting professional services	40,000	
26	iv	Engineering and architecture professional services	350,000	
27	v	Free College Board tests to students applying for college	2,500,000	
28	vi	Student tests (META-PR, PIENSE, SAT, PNA,		
29		PCMAS, others)	8,800,000	
30	vii	English Teachers Training Program	1,500,000	
31	G.	Other operating expenses		3,040,000
32	H.	Materials and supplies		14,282,000
33	I.	Equipment purchases		1,070,000
34	J.	Media and advertisements		17,000
35	K.	Federal fund matching		1,549,000
36	L.	Donations, subsidies and other distributions (including court sentences)		228,000
37	M.	Social well-being for Puerto Rico		4,960,000
38	i	Student scholarships	4,925,000	

**GENERAL FUND**

1	ii	Other social well-being for Puerto Rico	35,000	
2	N.	Appropriations to non-governmental entities		33,247,000
3	i	Program Alliance for Alternative Education	12,000,000	
4	ii	Program costs associated with the Community Schools		
5		Program for the New School Institute (Montessori)	7,000,000	
6	iii	Project C. A. S. A.	7,508,000	
7	iv	Other appropriations to non-governmental entities	469,000	
8	v	For Public School Alliance with Charter Schools	6,270,000	
9		<b>Total Other Programs within the Department of Education</b>		<b>2,106,622,000</b>
10		<b>Subtotal Education</b>		<b>2,473,840,000</b>
11				
12	<b>IV</b>	<b>University of Puerto Rico</b>		
13	<b>9.</b>	<b>University of Puerto Rico</b>		
14	A.	Social well-being for Puerto Rico		551,614,000
15	i	To cover operational expenses of the University of Puerto Rico	441,206,000	
16	ii	For operating expenses of Centro Ponceño de Autismo, Inc.		
17		JR 17-2013	87,000	
18	iii	For operating expenses of the Technological Assistance Program		
19		of Puerto Rico, as provided in Law 264-2000	855,000	
20	iv	For the distribution of scholarships and educational aids to students		
21		according to the provisions of Law 170-2002, as amended	9,501,000	
22	v	For the Department of Surgery and / or Trauma Center of the Medical		
23		Sciences Campus, according to Law 105-2013	2,500,000	
24	vi	To grant scholarships to students of medicine, dentistry and veterinary		
25		medicine, as provided in Law 17-1948, as amended	500,000	
26	vii	To perform studies of the brain tissues of deceased persons diagnosed		
27		with Alzheimer's disease, as provided in Law 237-1999	50,000	
28	viii	For operating expenses of the Integrated Services Centers for minors		
29		who are victims of sexual assault, as provided in Law 158-2013	1,264,000	
30	ix	For operating expenses of the Center for Advanced Studies for		
31		Medical Emergency Personnel of the Public Sector, as provided		
32		in Law 235-2004	500,000	
33	x	For services to indigent patients in the Medical Sciences Campus	1,719,000	
34	xi	To cover the salary expenses of residents and interns of the Medical		
35		Sciences Campus, as provided in Law 299-2003, as amended. In case		
36		of interruption of services at the University, said funds will be transferred		
37		to the Department of Health	20,900,000	
38	xii	Trainings & Technical Services, as approved by		

**GENERAL FUND**

1		the Oversight Board	10,000,000	
2	xiii	For the training of salaried teachers and directors of the Department of		
3		Education	10,021,000	
4	xiv	For expenses related to 24 hour operation of the Seismic Network of		
5		Puerto Rico and the Strong Movement Program as provided in		
6		Law 106-2002	1,662,000	
7	xv	UPR Endowment Fund - Commonwealth transfer	50,789,000	
8	xvi	To cover operating expenses of the Program for the Prevention and		
9		Surveillance of Medical Emergencies of Children, as provided		
10		in Law 259-2000	60,000	
11		<b>Total University of Puerto Rico</b>		<b>551,614,000</b>
12		<b>Subtotal University of Puerto Rico</b>		<b>551,614,000</b>
13				
14	<b>V</b>	<b>Courts &amp; Legislature</b>		
15	<b>10.</b>	<b>The General Court of Justice</b>		
16	A.	Payroll and related costs		202,231,000
17	i	Salaries	195,946,000	
18	ii	Salaries for trust employees	-	
19	iii	Overtime	95,000	
20	iv	Christmas bonus	-	
21	v	Healthcare	4,133,000	
22	vi	Other benefits	1,312,000	
23	vii	Early retirement benefits & voluntary transition programs	-	
24	viii	Other payroll	745,000	
25	B.	Payments to PayGo		71,735,000
26	C.	Facilities and utility payments		21,626,000
27	i	Payments to PREPA	8,116,000	
28	ii	Payments to PRASA	1,481,000	
29	iii	Payments to PBA	11,803,000	
30	iv	Other facilities costs	226,000	
31	D.	Purchased services		39,341,000
32	i	Payments for PRIMAS	654,000	
33	ii	Leases (excluding PBA)	29,094,000	
34	iii	Maintenance & repairs	2,268,000	
35	iv	Other purchased services	7,325,000	
36	E.	Transportation		404,000
37	F.	Professional services		8,771,000
38	i	Information technology (IT) professional services	6,200,000	

**GENERAL FUND**

1	ii	Legal professional services	520,000	
2	iii	Finance and accounting professional services	17,000	
3	iv	Other professional services	2,034,000	
4	G.	Other operating expenses		1,074,000
5	H.	Capital expenditures		17,700,000
6	i	Hardware / software	6,869,000	
7	ii	Construction / infrastructure	10,831,000	
8	I.	Materials and supplies		1,802,000
9	J.	Equipment purchases		2,518,000
10	K.	Media and advertisements		21,000
11		<b>Total The General Court of Justice</b>		<b>367,223,000</b>

12

13 **11. Legislative Assembly of the Commonwealth**

14	A.	Payments to PayGo		8,801,000
15	B.	Facilities and utility payments		3,218,000
16	i	Superintendence of Capitol payments to PBA	28,000	
17	ii	Superintendence of Capitol payments to PREPA	2,672,000	
18	iii	Superintendence of Capitol payments to PREPA for the Senate	19,000	
19	iv	Superintendence of Capitol payments to PREPA for the		
20		House of Representatives	23,000	
21	v	Superintendence of Capitol payments to PRASA	470,000	
22	vi	Superintendence of Capitol payments to PRASA for the Senate	4,000	
23	vii	Superintendence of Capitol payments to PRASA for the		
24		House of Representatives	2,000	
25	C.	Capital Expenditures		15,683,000
26	i	Superintendence of Capitol payments for permanent improvements and		
27		equipment of the Capitol District	15,683,000	
28	D.	Donations, subsidies and other distributions (including court sentences)		20,000,000
29	E.	Undistributed appropriations		85,343,000
30	i	House of Representatives	34,818,000	
31	ii	Senate of the Puerto Rico Commonwealth	26,998,000	
32	iii	For operational expenses of the Superintendence of the Capitol	8,000,000	
33	iv	For operating expenses and information system		
34		of the Office of Legislative Services	6,469,000	
35	v	For the creation of a Congressional Budget Office within Legislative		
36		Assembly	3,000,000	
37	vi	Superintendence of Capitol payments for insurance of the		
38		Capitol District	1,700,000	

**GENERAL FUND**

1	vii	To cover the operating expenses of the Community	
2		Impact Commission	1,316,000
3	viii	Superintendence of Capitol payments for improvements, works and	
4		maintenance of the House of Representatives	1,000,000
5	ix	Office of Legislative Services to cover the membership of the	
6		National Conference of States Legislatures	200,000
7	x	For the scholarship program for university students of	
8		communications, as provided in Law 5-2016	360,000
9	xi	Office of Legislative Services for operating expenses of the	
10		Cordova Program of Congressional Interns, as provided in	
11		JR 554-1998	475,000
12	xii	To cover operating expenses of the Joint Commission for	
13		Public-Private Partnerships of the Legislature, as provided in	
14		Law 29-2009, as amended and for operating expenses of	
15		the Joint Commission on Special Reports of the Comptroller	210,000
16	xiii	Office of Legislative Services to cover expenses and updates of the	
17		electronic voting system and management of sessions and calendars of	
18		the Legislative Assembly	225,000
19	xiv	Office of Legislative Services for operating expenses of the	
20		Ramos Comas Legislative Internship Program	150,000
21	xv	Office of Legislative Services to cover operating expenses of	
22		the Pilar Barbosa Program for Education Interns,	
23		as provided in Law 53-1997	85,000
24	xvi	Office of Legislative Services to cover the membership of the	
25		Council of State Governments	160,000
26	xvii	Office of Legislative Services to cover the membership of the	
27		National Hispanic Caucus of State Legislators (NHCSL)	100,000
28	xviii	For operating expenses of the Joint Commission for the Continuous	
29		Review of the Penal Code and for the Reform of Criminal Laws	67,000
30	xix	For scholarships for graduate studies in disciplines related	
31		to the protection and conservation of the environment,	
32		as provided in Law 157-2007	5,000
33	xx	For scholarships for graduate studies specializing in	
34		special education for teachers certified by the Department	
35		of Education	5,000
36		<b>Total Legislative Assembly of the Commonwealth</b>	<b>133,045,000</b>
37		<b>Subtotal Courts &amp; Legislature</b>	<b>500,268,000</b>
38			

**GENERAL FUND**

1	<b>VI Families &amp; Children</b>		
2	<b>12. Family and Children Administration</b>		
3	A. Payroll and related costs		52,005,000
4	i Salaries	43,475,000	
5	ii Salaries for trust employees	883,000	
6	iii Overtime	-	
7	iv Christmas bonus	-	
8	v Healthcare	2,647,000	
9	vi Other benefits	4,540,000	
10	vii Early retirement benefits & voluntary transition programs	460,000	
11	viii Other payroll	-	
12	B. Payments to PayGo		15,722,000
13	C. Facilities and utility payments		892,000
14	i Payments to PRASA	18,000	
15	ii Payments to PBA	39,000	
16	iii Other facilities costs	206,000	
17	iv For fuel and lubricants payment to GSA	629,000	
18	D. Purchased services		13,199,000
19	i Payments for PRIMAS	202,000	
20	ii Leases (excluding PBA)	563,000	
21	iii Maintenance & repairs	300,000	
22	iv Other purchased services	134,000	
23	v For Ama de Llaves, Inc Services per contract agreement	12,000,000	
24	E. Transportation		1,511,000
25	F. Professional services		900,000
26	i Legal professional services	900,000	
27	G. Other operating expenses		5,221,000
28	i Other operating expenses	63,000	
29	ii To pay to the Secretariat for Shared-Services	5,158,000	
30	H. Materials and supplies		732,000
31	I. Equipment purchases		44,000
32	J. Media and advertisements		16,000
33	K. Federal fund matching		3,595,000
34	L. Donations, subsidies and other distributions (including court sentences)		83,133,000
35	i To provide support to juvenile residential facilities	31,783,000	
36	ii Social services to support elderly and handicap		
37	adults	1,000,000	
38	iii For the Integrated Service Centers for Minors Victims of		



**GENERAL FUND**

1	Sexual Assault	350,000	
2	iv To provide housing for adults displaced by natural disasters or		
3	other circumstances	50,000,000	
4	<b>Total Family and Children Administration</b>		<b>176,970,000</b>
5			
6	<b>13. Administration for Socioeconomic Development of the Family</b>		
7	A. Payroll and related costs		28,319,000
8	i Salaries	23,514,000	
9	ii Salaries for trust employees	286,000	
10	iii Overtime	7,000	
11	iv Christmas bonus	-	
12	v Healthcare	1,552,000	
13	vi Other benefits	2,722,000	
14	vii Early retirement benefits & voluntary transition programs	238,000	
15	viii Other payroll	-	
16	B. Payments to PayGo		35,115,000
17	C. Facilities and utility payments		423,000
18	i Payments to PRASA	17,000	
19	ii Other facilities costs	367,000	
20	iii For fuel and lubricants payment to GSA	39,000	
21	D. Purchased services		1,536,000
22	i Leases (excluding PBA)	956,000	
23	ii Maintenance & repairs	102,000	
24	iii Other purchased services	478,000	
25	E. Transportation		223,000
26	F. Professional services		6,208,000
27	i Information technology (IT) professional services	5,576,000	
28	ii Legal professional services	125,000	
29	iii Medical professional services	48,000	
30	iv Other professional services	459,000	
31	G. Other operating expenses		4,794,000
32	i Other operating expenses	744,000	
33	ii To pay to the Secretariat for Shared-Services	4,050,000	
34	H. Materials and supplies		155,000
35	I. Equipment purchases		30,000
36	J. Media and advertisements		415,000
37	K. Social well-being for Puerto Rico		11,800,000
38	i Economic and social rehabilitation for families (PRES)	200,000	

**GENERAL FUND**

1	ii	State contributions for TANF	11,600,000	
2	L.	Undistributed appropriations		2,000,000
3	i	For the implementation of the NAP workforce		
4		requirement	2,000,000	
5		<b>Total Administration for Socioeconomic Development of the Family</b>		<b>91,018,000</b>
6				
7		<b>14. Secretariat of the Department of the Family</b>		
8	A.	Payroll and related costs		13,130,000
9	i	Salaries	9,197,000	
10	ii	Salaries for trust employees	1,465,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	528,000	
14	vi	Other benefits	1,128,000	
15	vii	Early retirement benefits & voluntary transition programs	812,000	
16	viii	Other payroll	-	
17	B.	Payments to PayGo		18,676,000
18	C.	Facilities and utility payments		9,865,000
19	i	Payments to PREPA	3,043,000	
20	ii	Payments to PRASA	494,000	
21	iii	Payments to PBA	6,288,000	
22	iv	For fuel and lubricants payment to GSA	40,000	
23	D.	Purchased services		1,974,000
24	i	Payments for PRIMAS	259,000	
25	ii	Leases (excluding PBA)	1,715,000	
26	E.	Transportation		100,000
27	F.	Professional services		507,000
28	i	For family support networks and community coexistence	507,000	
29	G.	Other operating expenses		248,000
30	i	For family support networks and community coexistence	150,000	
31	ii	Other operating expenses	98,000	
32	H.	Materials and supplies		45,000
33	I.	Equipment purchases		35,000
34	J.	Appropriations to non-governmental entities		1,334,000
35	i	Contributions to Ama de Llaves, Inc.	990,000	
36	ii	To cover expenses related to the Commission for the Prevention		
37		of Suicide, according to the provisions of Law 227-1999	30,000	
38	iii	Special Council to address social inequality in Puerto Rico	12,000	

**GENERAL FUND**

1	iv	Aid to victims of natural disasters and other humanitarian		
2		work and operating expenses of the American Red Cross		
3		Chapter of Puerto Rico, as provided in Law 59-2006,		
4		as amended	243,000	
5	v	Operating expenses of the San Rafael Inc. Geriatric Center,		
6		of Arecibo, as provided in JR 1332-2004	59,000	
7		<b>Total Secretariat of the Department of the Family</b>		<b>45,914,000</b>
8				
9		<b>15. Child Support Administration (ASUME)</b>		
10	A.	Payroll and related costs		5,735,000
11	i	Salaries	4,427,000	
12	ii	Salaries for trust employees	369,000	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	v	Healthcare	230,000	
16	vi	Other benefits	522,000	
17	vii	Early retirement benefits & voluntary transition programs	187,000	
18	viii	Other payroll	-	
19	B.	Payments to PayGo		2,824,000
20	C.	Facilities and utility payments		148,000
21	i	Payments to PBA	24,000	
22	ii	Other facilities costs	114,000	
23	iii	For fuel and lubricants payment to GSA	10,000	
24	D.	Purchased services		1,987,000
25	i	Payments for PRIMAS	29,000	
26	ii	Leases (excluding PBA)	580,000	
27	iii	Maintenance & repairs	21,000	
28	iv	Other purchased services	1,357,000	
29	E.	Transportation		9,000
30	F.	Professional services		161,000
31	i	Legal professional services	83,000	
32	ii	Labor and human resources professional services	56,000	
33	iii	Finance and accounting professional services	21,000	
34	iv	Other professional services	1,000	
35	G.	Other operating expenses		124,000
36	i	Other operating expenses	24,000	
37	ii	To pay to the Secretariat for Shared-Services	100,000	
38	H.	Capital expenditures		947,000

**GENERAL FUND**

1	i	Improvements and Updates to IT systems	947,000	
2	I.	Materials and supplies		16,000
3	J.	Equipment purchases		9,000
4	K.	Media and advertisements		20,000
5	L.	Federal fund matching		2,009,000
6	i	For PRACSES computer platform	2,009,000	
7	M.	Undistributed appropriations		2,500,000
8	i	To cover payments per Federal Deficit Reduction Act of 2005	2,500,000	
9		<b>Total Child Support Administration (ASUME)</b>		<b>16,489,000</b>
10				
11		<b>16. Administration for Integral Development of Childhood</b>		
12	A.	Payroll and related costs		2,086,000
13	i	Salaries	746,000	
14	ii	Salaries for trust employees	714,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	79,000	
18	vi	Other benefits	377,000	
19	vii	Early retirement benefits & voluntary transition programs	170,000	
20	viii	Other payroll	-	
21	B.	Payments to PayGo		3,188,000
22	C.	Facilities and utility payments		606,000
23	i	Payments to PREPA	254,000	
24	ii	Payments to PRASA	71,000	
25	iii	Payments to PBA	248,000	
26	iv	Other facilities costs	33,000	
27	D.	Purchased services		9,000
28	E.	Other operating expenses		41,000
29	i	Other operating expenses	5,000	
30	ii	To pay to the Secretariat for Shared-Services	36,000	
31	F.	Federal fund matching		1,052,000
32	G.	Undistributed appropriations		225,000
33		<b>Total Administration for Integral Development of Childhood</b>		<b>7,207,000</b>
34		<b>Subtotal Families &amp; Children</b>		<b>337,598,000</b>
35				
36	<b>VII</b>	<b>Custody Accounts</b>		
37		<b>17. Appropriations under the custody of the Treasury</b>		
38	A.	Payroll and related costs		18,507,000

**GENERAL FUND**

1	i	Other payroll	-	
2	ii	For the payment of AFSCME Upside Bonus to be paid in accordance		
3		with Exhibit G-19 of the Plan of Adjustment	18,312,000	
4	iii	Early retirement benefits for prior employees of the Puerto Rico		
5		Public Broadcasting Corporation	195,000	
6	B.	Payments to PayGo		33,634,000
7	i	PayGo for beneficiaries of dissolved Commonwealth		
8		entities	33,634,000	
9	C.	Purchased services		1,635,000
10	i	For the payment of flood insurance for recipients of federal disaster		
11		assistance	1,635,000	
12	D.	Professional services		126,154,000
13	i	Title III professional fees	126,154,000	
14	E.	Other operating expenses		264,000
15	i	Other SUT expenses	264,000	
16	F.	Donations, subsidies and other distributions (including court sentences)		1,073,000
17	i	For the operation and maintenance of the land registry of Puerto Rico,		
18		maintained by the Municipal Revenue Collection Center, pursuant to		
19		Law 184-2014	1,066,000	
20	ii	For the payment of life annuity to Wilfredo Benítez, according to the		
21		provisions of JR 726-1995	7,000	
22	G.	Social well-being for Puerto Rico		380,824,000
23	i	Commonwealth transfer to the Highways and Transportation Authority		
24		for operating expenses of non-toll roads and transit assets	178,777,000	
25	ii	Commonwealth transfer to the Highways and Transportation Authority		
26		for capital expenditures of non-toll roads and transit assets	53,761,000	
27	iii	For each municipality's Municipal Development Fund, as provided by		
28		Law 18-2014, to be distributed pursuant to Law 1-2011	57,794,000	
29	iv	For each municipality's Municipal Improvement Fund, as provided by		
30		Law 18-2014, to be distributed pursuant to Law 1-2011	28,897,000	
31	v	Cruise ships incentives in the Economic Incentive Fund,		
32		pursuant to Law 60-2019	11,032,000	
33	vi	"Rum cover-over" funds in the Economic Incentive Fund,		
34		pursuant to Law 60-2019	5,000,000	
35	vii	Green Energy Incentives in the Economic Incentive Fund,		
36		pursuant to Law 60-2019	5,374,000	
37	viii	CINE Development funds in the Economic Incentive Fund,		
38		pursuant to Law 60-2019	2,907,000	

**GENERAL FUND**

1	ix	Export Development in the Economic Incentive Fund,		
2		pursuant to Law 60-2019	1,919,000	
3	x	Development funds in the Economic Incentive Fund,		
4		pursuant to Law 60-2019	1,163,000	
5	xi	To capture transfer of cigarette funds to Puerto Rico Integrated		
6		Transit Authority net of administrative fee	34,200,000	
7	H.	Appropriations to non-governmental entities		1,288,448,000
8	i	For the contribution to the Pension Reserve Trust	1,035,708,000	
9	ii	Contributions to rum producers related to the "rum cover-over"		
10		collected by the US Treasury	156,275,000	
11	iii	FEDE portion of corporate income taxes and non-resident		
12		withholdings in the Economic Incentive Fund, pursuant		
13		to Law 60-2019	70,230,000	
14	iv	Transfer to the Society for Legal Assistance	10,447,000	
15	v	Contributions to the Science, Technology, & Research Trust		
16		related to the "rum cover-over"	5,000,000	
17	vi	Transfer to Legal Services of Puerto Rico, Inc.	4,755,000	
18	vii	Transfer to Boys and Girls Club	2,500,000	
19	viii	Transfer to the Community Legal Office, Inc.	518,000	
20	ix	Transfer to Pro-Bono, Inc.	432,000	
21	x	Puerto Rican Athenaeum, as provided in Law 276-1999	298,000	
22	xi	For the payment of the State Global Bond	288,000	
23	xii	Access to Justice	213,000	
24	xiii	Kinesis Foundation	149,000	
25	xiv	To support operating expenses for the Ballet Concert, as provided		
26		in JR 107-2005	94,000	
27	xv	For the payment of expenses and fees for ex officio		
28		lawyers appointed by the Court	1,541,000	
29	I.	Debt service		1,109,794,000
30	i	For each municipality's Municipal Redemption Fund, as provided by		
31		Law 18-2014, to be distributed pursuant to Law 1-2011	57,794,000	
32	ii	For the payment of New GO Bonds -		
33		Capital Investment Bonds	665,374,000	
34	iii	For the payment of New GO Bonds - 5.0%		
35		Capital Appreciation Bonds	105,971,000	
36	iv	For the payment of Sales and Use Taxes		
37		Contingent Value Instrument	275,840,000	
38	v	For the payment of Rum Contingent Value Instrument	4,815,000	

GENERAL FUND

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1	<b>Total Appropriations under the custody of the Treasury</b>	<b>2,960,333,000</b>
2		
3	<b>18. Appropriations under the custody of the OMB</b>	
4	A. Payroll and related costs	229,929,000
5	i Salaries	-
6	ii Christmas bonus	40,000,000
7	iii Healthcare	-
8	iv Other benefits	-
9	v Early retirement benefits & voluntary transition programs	-
10	vi Other payroll	-
11	vii To implement Civil Service Reform	59,120,000
12	viii Incentive reserve to fund salary increases for the Department	
13	of Education's teachers upon milestone	
14	completion	41,331,000
15	ix UHC increase to \$170 PEPM for	
16	AFSCME employees	
17	and non-union rank and file	27,900,000
18	x Former PREPA Employee Pension	14,039,000
19	xi Incentive reserve for the Comprehensive Cancer Center milestone	
20	completion	10,000,000
21	xii Unallocated PREPA Mobility payroll transition	
22	funding	9,052,000
23	xiii Funding for third-party case managers to support the increase in	
24	caseload in the Administration for Families and Children to be released	
25	upon the submission of supporting documentation to the Oversight	
26	Board for the \$7.5 million funding estimate, including amount of cases	
27	per contractor and cost per hour	7,500,000
28	xiv Incentive reserve to fund salary increases for the Department of	
29	Correction and Rehabilitation's correctional officers upon milestone	
30	completion	5,450,000
31	xv Salaries for the Family and Children Administration to hire	
32	social workers after Civil Service Reform (CSR)	
33	is implemented	2,660,000
34	xvi To fund an increase in salary to the UPR Medical	
35	Residents	2,500,000
36	xvii Funding for UPR Medical Residents subject to FOMB	
37	agreement	2,000,000
38	xviii Incentive reserve to fund salary increases for the Department of	

**GENERAL FUND**

1		Education's directors, facilitators and director supervisor upon		
2		milestone completion	2,067,000	
3	xix	Incentive reserve for oversight agencies milestone		
4		completion	1,750,000	
5	xx	Additional payroll for Legislative Assembly		
6		to be released following compliance with		
7		reporting requirements	1,500,000	
8	xxi	Incentive reserve to fund salary increases for the Department of		
9		Correction and Rehabilitation's high-ranking officers upon milestone		
10		completion	630,000	
11	xxii	To supplement the payroll of the Office for People with Disabilities subject to		
12		the agency providing a staffing analysis to	-	
13		the Oversight Board	619,000	
14	xxiii	To fund the reaccreditation licenses needed as part of the		
15		UPR Medical Residents' program	500,000	
16	xxiv	Incentive reserve for the Institute of Puerto Rican Culture milestone		
17		completion	450,000	
18	xxv	Incentive reserve to fund teacher's salary increases of the		
19		Department of Education's Project CASA upon milestone completion	380,000	
20	xxvi	Salary increases for specialized positions in the Forensic Science beginning on		
21		January 1, 2023, contingent on staffing analysis showing required staff levels	-	
22		as required by the accrediting entity	250,000	
23	xxvii	To create the Minimum Wage Commission per Law No. 47-2021		
24		once the Department of Labor and Human Resources certifies		
25		revenue projections	200,000	
26	xxviii	Incentive reserve to fund director's salary increases of the	-	
27		Department of Education's Project CASA upon milestone completion	31,000	
28	B.	Payments to PayGo		33,028,000
29	i	Reserve for non-recurring expenses associated with PayGo	33,028,000	
30	C.	Facilities and utility payments		9,167,000
31	i	Utility Reserve	9,167,000	
32	D.	Purchased services		32,864,000
33	i	Parametric insurance	32,864,000	
34	E.	Professional services		37,520,000
35	i	Reserve for Puerto Rico Integrated Transit Authority for contract		
36		for private operator	37,420,000	
37	iii	To create the Minimum Wage Commission per Law No. 47-2021		
38		once the Department of Labor and Human Resources certifies		



**GENERAL FUND**

1		revenue projections	100,000	
2	F.	Other operating expenses		58,749,000
3		i Incentive reserve for UPR milestone completion	40,000,000	
4		ii Funding for the fight against Gender Violence to support an educational		
5		and/or media campaign, shelters and NGO's, implementation of Gender Violence		
6		legislation, training, and administrative costs for the Committee	7,009,000	
7		iii For the acquisition of a centralized technology license for		
8		government entities	4,900,000	
9		iv Funding to establish a Grants Management Office within OMB		
10		that will be released upon the development of a plan to establish		
11		the office and identify agencies that will participate, subject to		
12		Oversight Board approval	1,838,000	
13		v To fund the Employment and Vocation Program	2,000,000	
14		vi To fund the Government Innovation Program	1,500,000	
15		vii To fund a universal healthcare study	1,000,000	
16		viii For operational expenses of the Police Academy	302,000	
17		ix Incentive reserve for the Diabetes Center milestone		
18		completion	200,000	
19	G.	Capital expenditures		54,891,000
20		i To fund capital expenditures of various stations of the Puerto Rico Police		
21		Bureau	20,000,000	
22		ii To implement an integrated and automated time and attendance		
23		system	13,000,000	
24		iii To support the implementation of the ERP system	10,000,000	
25		iv Unallocated capital expenditures	11,891,000	
26	H.	Federal fund matching		10,750,000
27		i Cost share portion of FEMA		
28		public assistance funding	10,750,000	
29	I.	Donations, subsidies and other distributions (including court sentences)		3,738,000
30		i For payments of judgements against the State	3,738,000	
31	J.	Social well-being for Puerto Rico		290,830,000
32		ii Incentive reserve for Municipal voluntary cost sharing		
33		milestone completion	22,000,000	
34		iii Funding for children and adolescent mental health initiatives	5,000,000	
35		iv To support the pension obligations of the Puerto Rico Symphonic		
36		Orchestra Corporation	2,000,000	
37		v To fund the Child Poverty Program	1,200,000	
38		vi Police Retirement Act 106 Defined Contribution	260,630,000	

**GENERAL FUND**

1	K.	Undistributed appropriations		1,001,000
2	i	Services for prior governors	1,001,000	
3	L.	Budgetary Reserve		130,000,000
4	i	Emergency Reserve required in the Fiscal Plan	130,000,000	
5		<b>Total Appropriations under the custody of the OMB</b>		<b>892,467,000</b>
6		<b>Subtotal Custody Accounts</b>		<b>3,852,800,000</b>
7				
8	<b>VIII</b>	<b>Treasury/Office of the Chief Financial Officer</b>		
9		<b>19. Puerto Rico Department of Treasury</b>		
10	A.	Payroll and related costs		66,710,000
11	i	Salaries	45,537,000	
12	ii	Salaries for trust employees	3,029,000	
13	iii	Overtime	100,000	
14	iv	Christmas bonus	-	
15	v	Healthcare	2,426,000	
16	vi	Other benefits	5,241,000	
17	vii	Early retirement benefits & voluntary transition programs	5,066,000	
18	viii	Other payroll	-	
19	ix	To hire new positions as a result of implementation of the		
20		Civil Service Reform ("CSR") Pilot Plan	4,811,000	
21	x	To hire Office of the Chief Financial Officer		
22		personnel	500,000	
23	B.	Payments to PayGo		46,111,000
24	C.	Facilities and utility payments		9,806,000
25	i	Payments to PREPA	2,268,000	
26	ii	Payments to PRASA	278,000	
27	iii	Payments to PBA	6,708,000	
28	iv	Other facilities costs	402,000	
29	v	For fuel and lubricants payment to GSA	150,000	
30	D.	Purchased services		22,440,000
31	i	Payments for PRIMAS	4,877,000	
32	ii	Leases (excluding PBA)	1,749,000	
33	iii	Maintenance & repairs	470,000	
34	iv	Other purchased services	15,344,000	
35	E.	Transportation		865,000
36	F.	Professional services		31,832,000
37	i	Information technology (IT) professional services	7,621,000	
38	ii	Legal professional services	835,000	

**GENERAL FUND**

1	iii	Finance and accounting professional services	420,000	
2	iv	Medical professional services	5,000	
3	v	Other professional services	1,950,000	
4	vi	Expenses for professional and advisory services for the audit		
5		and preparation of Commonwealth financial statements	13,180,000	
6	vii	Costs related to the Unified Internal Revenue System	7,821,000	
7	G.	Other operating expenses		4,276,000
8	i	Other operating expenses	1,726,000	
9	ii	For the operating expenses of the Office of the Chief Financial Officer	2,550,000	
10	H.	Materials and supplies		362,000
11	I.	Equipment purchases		5,992,000
12	J.	Media and advertisements		310,000
13		<b>Total Puerto Rico Department of Treasury</b>		<b>188,704,000</b>
14				
15	<b>20.</b>	<b>Office of Management and Budget</b>		
16	A.	Payroll and related costs		9,428,000
17	i	Salaries	3,832,000	
18	ii	Salaries for trust employees	1,747,000	
19	iii	Overtime	38,000	
20	iv	Christmas bonus	-	
21	v	Healthcare	177,000	
22	vi	Other benefits	526,000	
23	vii	Early retirement benefits & voluntary transition programs	467,000	
24	viii	Other payroll	-	
25	ix	To hire new positions as a result of implementation of the		
26		Civil Service Reform ("CSR") Pilot Plan	2,425,000	
27	x	To cover new positions upon implementation of the Grants		
28		Management Office (GMO)	216,000	
29	B.	Payments to PayGo		6,190,000
30	C.	Facilities and utility payments		663,000
31	i	Payments to PREPA	174,000	
32	ii	Payments to PRASA	66,000	
33	iii	Payments to PBA	291,000	
34	iv	Other facilities costs	97,000	
35	v	For fuel and lubricants payment to GSA	35,000	
36	D.	Purchased services		547,000
37	i	Payments for PRIMAS	84,000	
38	ii	Leases (excluding PBA)	162,000	

**GENERAL FUND**

1	iii	Maintenance & repairs	131,000	
2	iv	Other purchased services	170,000	
3	E.	Transportation		23,000
4	F.	Professional services		2,932,000
5	i	Information technology (IT) professional services	2,157,000	
6	ii	Legal professional services	375,000	
7	iii	Finance and accounting professional services	110,000	
8	iv	Medical professional services	3,000	
9	v	Other professional services	287,000	
10	G.	Other operating expenses		740,000
11	i	Other operating expenses	740,000	
12	H.	Materials and supplies		167,000
13	I.	Equipment purchases		137,000
14	J.	Media and advertisements		98,000
15		<b>Total Office of Management and Budget</b>		<b>20,925,000</b>
16				
17		<b>21. Fiscal Agency &amp; Financial Advisory Authority</b>		
18	A.	Payroll and related costs		8,953,000
19	i	Salaries	2,802,000	
20	ii	Salaries for trust employees	3,972,000	
21	iii	Overtime	120,000	
22	iv	Christmas bonus	-	
23	v	Healthcare	171,000	
24	vi	Other benefits	735,000	
25	vii	Early retirement benefits & voluntary transition programs	204,000	
26	viii	Other payroll	-	
27	ix	To hire trust vacant positions	491,000	
28	x	To hire regular vacant positions	458,000	
29	B.	Payments to PayGo		32,000
30	C.	Facilities and utility payments		574,000
31	i	Payments to PBA	574,000	
32	D.	Purchased services		724,000
33	i	Maintenance & repairs	724,000	
34	E.	Transportation		12,000
35	F.	Professional services		41,252,000
36	i	For Title III and Restructuring		
37		professional fees	41,252,000	
38	G.	Other operating expenses		24,000

**GENERAL FUND**

1	H.	Materials and supplies		12,000
2	I.	Equipment purchases		113,000
3		<b>Total Fiscal Agency &amp; Financial Advisory Authority</b>		<b>51,696,000</b>
4				
5	<b>22.</b>	<b>General Services Administration</b>		
6	A.	Payroll and related costs		5,263,000
7	i	Salaries	3,009,000	
8	ii	Salaries for trust employees	882,000	
9	iii	Overtime	-	
10	iv	Christmas bonus	-	
11	v	Healthcare	194,000	
12	vi	Other benefits	440,000	
13	vii	Early retirement benefits & voluntary transition programs	-	
14	viii	Other payroll	-	
15	ix	For payroll expenses related to the Auction Board, Revisory Board and		
16		Bidding Official, as provided in Law 73-2019	738,000	
17	B.	Payments to PayGo		5,815,000
18	C.	Facilities and utility payments		80,000
19	i	Other facilities costs	55,000	
20	ii	For fuel and lubricants payment to GSA	25,000	
21	D.	Purchased services		2,161,000
22	i	Leases (excluding PBA)	11,000	
23	ii	Other purchased services	1,000,000	
24	iii	For closing costs, including required environmental studies, of		
25		4 regional facilities	1,150,000	
26	E.	Transportation		25,000
27	F.	Professional services		4,619,000
28	i	Legal professional services	1,500,000	
29	ii	Finance and accounting professional services	700,000	
30	iii	Medical professional services	20,000	
31	iv	Other professional services	2,399,000	
32	G.	Other operating expenses		80,000
33	H.	Capital expenditures		4,434,000
34	i	Procurement reform	3,384,000	
35	ii	For the implementation of an eProcurement portal	1,050,000	
36	I.	Materials and supplies		100,000
37	J.	Equipment purchases		50,000
38	K.	Media and advertisements		550,000

**GENERAL FUND**

1	<b>Total General Services Administration</b>		<b>23,177,000</b>
2			
3	<b>23. Human Resources Management</b>		
4	<b>and Transformation</b>		
5	A. Payroll and related costs		1,908,000
6	i Salaries	1,246,000	
7	ii Salaries for trust employees	205,000	
8	iii Overtime	-	
9	iv Christmas bonus	-	
10	v Healthcare	107,000	
11	vi Other benefits	255,000	
12	vii Early retirement benefits & voluntary transition programs	95,000	
13	viii Other payroll	-	
14	B. Payments to PayGo		3,598,000
15	C. Facilities and utility payments		65,000
16	i Payments to PRASA	5,000	
17	ii For fuel and lubricants payment to GSA	60,000	
18	D. Purchased services		723,000
19	i Payments for PRIMAS	7,000	
20	ii Leases (excluding PBA)	620,000	
21	iii Other purchased services	96,000	
22	E. Professional services		90,000
23	i Other professional services	90,000	
24	F. Appropriations to non-governmental entities		25,000
25	i Other appropriations to non-governmental entities	25,000	
26	<b>Total Human Resources Management</b>		
27	<b>and Transformation</b>		<b>6,409,000</b>
28	<b>Subtotal Treasury/Office of the Chief Financial Officer</b>		<b>290,911,000</b>
29			
30	<b>IX Executive Office</b>		
31	<b>24. Office of the Governor</b>		
32	A. Payroll and related costs		10,353,000
33	i Salaries	1,042,000	
34	ii Salaries for trust employees	8,018,000	
35	iii Overtime	-	
36	iv Christmas bonus	-	
37	v Healthcare	207,000	
38	vi Other benefits	974,000	

**GENERAL FUND**

1	vii	Early retirement benefits & voluntary transition programs	102,000	
2	viii	Other payroll	10,000	
3	B.	Payments to PayGo		2,112,000
4	C.	Facilities and utility payments		1,709,000
5	i	Payments to PREPA	1,240,000	
6	ii	Payments to PRASA	235,000	
7	iii	Other facilities costs	171,000	
8	iv	For fuel and lubricants payment to GSA	63,000	
9	D.	Purchased services		392,000
10	i	Payments for PRIMAS	108,000	
11	ii	Leases (excluding PBA)	160,000	
12	iii	Other purchased services	124,000	
13	E.	Transportation		130,000
14	F.	Professional services		267,000
15	i	Other professional services	267,000	
16	G.	Other operating expenses		565,000
17	H.	Materials and supplies		418,000
18	I.	Equipment purchases		50,000
19		<b>Total Office of the Governor</b>		<b>15,996,000</b>
20				
21		<b>25. Puerto Rico Federal Affairs Administration</b>		
22	A.	Payroll and related costs		1,338,000
23	i	Salaries	-	
24	ii	Salaries for trust employees	1,095,000	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	58,000	
28	vi	Other benefits	185,000	
29	vii	Early retirement benefits & voluntary transition programs	-	
30	viii	Other payroll	-	
31	B.	Payments to PayGo		385,000
32	C.	Facilities and utility payments		35,000
33	i	Other facilities costs	20,000	
34	ii	For fuel and lubricants payment to GSA	15,000	
35	D.	Purchased services		370,000
36	i	Payments for PRIMAS	1,000	
37	ii	Leases (excluding PBA)	304,000	
38	iii	Maintenance & repairs	15,000	

**GENERAL FUND**

1	iv	Other purchased services	50,000	
2	E.	Transportation		160,000
3	F.	Professional services		360,000
4	i	Other professional services	360,000	
5	G.	Other operating expenses		90,000
6	i	Other operating expenses	90,000	
7	H.	Materials and supplies		44,000
8	I.	Equipment purchases		170,000
9		<b>Total Puerto Rico Federal Affairs Administration</b>		<b>2,952,000</b>

10

11 **26. State Historic Preservation Office of Puerto Rico**

12	A.	Payroll and related costs		964,000
13	i	Salaries	288,000	
14	ii	Salaries for trust employees	533,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	23,000	
18	vi	Other benefits	64,000	
19	vii	Early retirement benefits & voluntary transition programs	56,000	
20	viii	Other payroll	-	
21	B.	Payments to PayGo		282,000
22	C.	Facilities and utility payments		508,000
23	i	Payments to PREPA	296,000	
24	ii	Payments to PRASA	212,000	
25	D.	Purchased services		133,000
26	E.	Professional services		7,000
27	i	Finance and accounting professional services	7,000	
28	F.	Other operating expenses		125,000
29	i	Other operating expenses	125,000	
30	G.	Capital expenditures		5,000,000
31	i	To rehabilitate the Ballajá Historic District	5,000,000	
32		<b>Total State Historic Preservation Office of Puerto Rico</b>		<b>7,019,000</b>

33

34 **27. Puerto Rico Infrastructure Financing Authority**

35	A.	Payroll and related costs		1,960,000
36	i	Salaries	756,000	
37	ii	Salaries for trust employees	681,000	
38	iii	Overtime	30,000	



**GENERAL FUND**

1	iv	Christmas bonus	-	
2	v	Healthcare	239,000	
3	vi	Other benefits	254,000	
4	vii	Early retirement benefits & voluntary transition programs	-	
5	viii	Other payroll	-	
6	B.	Payments to PayGo		149,000
7	C.	Professional services		78,000
8	i	Other professional services	78,000	
9	<b>Total Puerto Rico Infrastructure Financing Authority</b>			<b>2,187,000</b>

10

**28. Puerto Rico Public Private Partnership Authority**

12	A.	Payroll and related costs		2,470,000
13	i	Salaries	879,000	
14	ii	Salaries for trust employees	1,135,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	238,000	
18	vi	Other benefits	218,000	
19	vii	Early retirement benefits & voluntary transition programs	-	
20	viii	Other payroll	-	
21	B.	Purchased services		2,150,000
22	C.	Transportation		60,000
23	D.	Professional services		8,470,000
24	i	Development and investment in Public-Private Partnerships,		
25		the Central Office for Recovery and Reconstruction		
26		and related expenses	8,470,000	
27	E.	Other operating expenses		81,000
28	F.	Equipment purchases		116,000
29	<b>Total Puerto Rico Public Private Partnership Authority</b>			<b>13,347,000</b>

30

**29. Office of Socioeconomic Development**

32	A.	Payroll and related costs		1,810,000
33	i	Salaries	1,055,000	
34	ii	Salaries for trust employees	524,000	
35	iii	Overtime	-	
36	iv	Christmas bonus	-	
37	v	Healthcare	65,000	
38	vi	Other benefits	166,000	

**GENERAL FUND**

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	-	
3	B.	Payments to PayGo		34,000
4	C.	Facilities and utility payments		154,000
5	i	Payments to PREPA	24,000	
6	ii	Payments to PRASA	6,000	
7	iii	Payments to PBA	91,000	
8	iv	Other facilities costs	23,000	
9	v	For fuel and lubricants payment to GSA	10,000	
10	D.	Purchased services		97,000
11	i	Payments for PRIMAS	14,000	
12	ii	Leases (excluding PBA)	36,000	
13	iii	Maintenance & repairs	6,000	
14	iv	Other purchased services	41,000	
15	E.	Transportation		58,000
16	F.	Professional services		330,000
17	i	Engineering and architecture professional services	100,000	
18	ii	Finance and accounting professional services	20,000	
19	iii	Legal professional services	160,000	
20	iv	Other professional services	50,000	
21	G.	Other operating expenses		67,000
22	H.	Capital expenditures		13,200,000
23	i	Resilient Community Centers in 10 municipalities	13,200,000	
24	I.	Materials and supplies		40,000
25	J.	Equipment purchases		5,000
26	K.	Media and advertisements		5,000
27	L.	Federal fund matching		40,000
28	i	For the matching of federal funds of the Federal Juvenile Justice		
29		and Delinquency Prevention Act	40,000	
30	M.	Social well-being for Puerto Rico		26,000
31		<b>Total Office of Socioeconomic Development</b>		<b>15,866,000</b>
32				
33		<b>30. Public Building Authority</b>		
34	A.	Payroll and related costs		31,036,000
35	i	Salaries	31,036,000	
36		<b>Total Public Building Authority</b>		<b>31,036,000</b>
37		<b>Subtotal Executive Office</b>		<b>88,403,000</b>
38				

**GENERAL FUND**

1	<b>X</b>	<b>Municipalities</b>		
2		<b>31. Contributions to the Municipalities</b>		
3		A. Social well-being for Puerto Rico		141,926,000
4		i To comply with the contribution to the Equalization Fund, as provided		
5		by Law 80-1991, as amended	43,946,000	
6		ii One-time funding to support increased operating needs		
7		due to inflationary pressures	40,000,000	
8		iii To provide funding for the Extraordinary Fund to Address the		
9		Collection and Disposal of Residuals, Wastes, and to Implement		
10		Recycling Programs in the Municipalities as provided in Act 53-2021,		
11		which will be within the "Municipalities Equalization Fund" provided		
12		in Article 7.015 of Act 107-2020	57,980,000	
13		<b>Total Contributions to the Municipalities</b>		<b>141,926,000</b>
14		<b>Subtotal Municipalities</b>		<b>141,926,000</b>
15				
16	<b>XI</b>	<b>Transparency &amp; Control Entities</b>		
17		<b>32. Office of the Comptroller</b>		
18		A. Payroll and related costs		30,127,000
19		i Salaries	27,606,000	
20		ii Salaries for trust employees	-	
21		iii Overtime	-	
22		iv Christmas bonus	-	
23		v Healthcare	780,000	
24		vi Other benefits	-	
25		vii Early retirement benefits & voluntary transition programs	1,741,000	
26		viii Other payroll	-	
27		B. Payments to PayGo		6,292,000
28		C. Facilities and utility payments		219,000
29		i Payments to PREPA	210,000	
30		ii Payments to PRASA	9,000	
31		D. Purchased services		3,085,000
32		i Payments for PRIMAS	68,000	
33		ii Other purchased services	3,017,000	
34		E. Other operating expenses		1,916,000
35		F. Undistributed appropriations		3,174,000
36		i Undistributed Appropriations	3,174,000	
37		<b>Total Office of the Comptroller</b>		<b>44,813,000</b>
38				

**GENERAL FUND**

1	<b>33. Office of Government Ethics</b>		
2	A. Payroll and related costs		7,471,000
3	i Salaries	7,168,000	
4	ii Salaries for trust employees	-	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	222,000	
8	vi Other benefits	-	
9	vii Early retirement benefits & voluntary transition programs	81,000	
10	viii Other payroll	-	
11	B. Payments to PayGo		597,000
12	C. Facilities and utility payments		94,000
13	i Payments to PREPA	28,000	
14	ii Payments to PRASA	5,000	
15	iii Other facilities costs	61,000	
16	D. Purchased services		83,000
17	E. Other operating expenses		1,000
18	F. Undistributed appropriations		1,318,000
19	<b>Total Office of Government Ethics</b>		<b>9,564,000</b>
20	<b>Subtotal Transparency &amp; Control Entities</b>		<b>54,377,000</b>
21			
22	<b>XII Public Works</b>		
23	<b>34. Department of Transportation and Public Works</b>		
24	A. Payroll and related costs		36,620,000
25	i Salaries	28,444,000	
26	ii Salaries for trust employees	1,121,000	
27	iii Overtime	-	
28	iv Christmas bonus	-	
29	v Healthcare	1,195,000	
30	vi Other benefits	4,736,000	
31	vii Early retirement benefits & voluntary transition programs	1,124,000	
32	viii Other payroll	-	
33	B. Payments to PayGo		20,394,000
34	C. Facilities and utility payments		3,351,000
35	i Payments to PREPA	1,438,000	
36	ii Payments to PRASA	414,000	
37	iii Payments to PBA	1,499,000	
38	D. Purchased services		7,344,000

**GENERAL FUND**

1	i	Payments for PRIMAS	644,000	
2	ii	Other purchased services	6,700,000	
3	E.	Capital expenditures		48,000,000
4	i	For non-toll road maintenance to be assigned to the Highways and		
5		Transportation Authority upon the transfer of the non-toll road		
6		operations pursuant to the Transportation Sector Reform	48,000,000	
7		<b>Total Department of Transportation and Public Works</b>		<b>115,709,000</b>

8				
9		<b>35. Puerto Rico Integrated Transit Authority</b>		
10	A.	Payroll and related costs		-
11	i	Salaries	-	
12	ii	Salaries for trust employees	-	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	v	Healthcare	-	
16	vi	Other benefits	-	
17	vii	Early retirement benefits & voluntary transition programs	-	
18	viii	Other payroll	-	
19	B.	Payments to PayGo		14,331,000
20	C.	Purchased services		2,814,000
21	i	Payments for PRIMAS	30,000	
22	ii	Leases (excluding PBA)	315,000	
23	iii	Other purchased services	2,469,000	
24	D.	Transportation		5,000
25	E.	Professional services		3,139,000
26	i	Other professional services	3,139,000	
27	F.	Other operating expenses		75,000
28	G.	Capital expenditures		16,600,000
29	i	Vehicles, vessels, or vessel repair	16,600,000	
30	H.	Materials and supplies		5,250,000
31	I.	Equipment purchases		10,000
32		<b>Total Puerto Rico Integrated Transit Authority</b>		<b>42,224,000</b>
33		<b>Subtotal Public Works</b>		<b>157,933,000</b>

34				
35	<b>XIII</b>	<b>Economic Development</b>		
36		<b>36. Department of Economic Development &amp; Commerce</b>		
37	A.	Payroll and related costs		11,939,000
38	i	Salaries	6,907,000	

**GENERAL FUND**

1	ii	Salaries for trust employees	1,934,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	855,000	
5	vi	Other benefits	1,060,000	
6	vii	Early retirement benefits & voluntary transition programs	1,123,000	
7	viii	Other payroll	60,000	
8	B.	Payments to PayGo		9,543,000
9	C.	Facilities and utility payments		1,458,000
10	i	Payments to PREPA	227,000	
11	ii	Payments to PBA	1,000,000	
12	iii	Other facilities costs	188,000	
13	iv	For fuel and lubricants payment to GSA	43,000	
14	D.	Purchased services		1,341,000
15	i	Payments for PRIMAS	36,000	
16	ii	Leases (excluding PBA)	462,000	
17	iii	Maintenance & repairs	155,000	
18	iv	Other purchased services	688,000	
19	E.	Transportation		236,000
20	F.	Professional services		2,991,000
21	i	Legal professional services	20,000	
22	ii	Finance and accounting professional services	45,000	
23	iii	Information technology (IT) professional services	7,000	
24	iv	Engineering and architecture professional services	30,000	
25	v	Other professional services	389,000	
26	vi	To fund a Return on Investment study on the tax incentives of		
27		Act 60-2019	2,500,000	
28	G.	Other operating expenses		509,000
29	H.	Capital expenditures		15,000,000
30	i	Trade & Export Buildings	15,000,000	
31	I.	Materials and supplies		98,000
32	J.	Equipment purchases		168,000
33	K.	Media and advertisements		121,000
34	L.	Undistributed appropriations		11,000
35		<b>Total Department of Economic Development and Commerce of Puerto Rico</b>		<b>43,415,000</b>

36

37 **36.1 Redevelopment Authority of Roosevelt Roads within**38 **Department of Economic Development and Commerce**

**GENERAL FUND**

1	<b>of Puerto Rico</b>		
2	A. Payroll and related costs		471,000
3	i Salaries	331,000	
4	ii Salaries for trust employees	4,000	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	73,000	
8	vi Other benefits	63,000	
9	vii Early retirement benefits & voluntary transition programs	-	
10	viii Other payroll	-	
11	B. Facilities and utility payments		230,000
12	i Payments to PREPA	227,000	
13	ii Other facilities costs	3,000	
14	C. Purchased services		202,000
15	i Other purchased services	202,000	
16	D. Professional services		200,000
17	i Legal professional services	20,000	
18	ii Finance and accounting professional services	30,000	
19	iii Engineering and architecture professional services	30,000	
20	iv Other professional services	120,000	
21	E. Equipment purchases		2,000
22	i Other equipment purchases	2,000	
23	F. Media and advertisements		34,000
24	i Media and advertisements	34,000	
25	<b>Total Redevelopment Authority of Roosevelt Roads within</b>		
26	<b>Department of Economic Development and Commerce</b>		
27	<b>of Puerto Rico</b>		<b>1,139,000</b>
28			
29	<b>36.2 Puerto Rico Planning Board within Department of Economic</b>		
30	<b>Development and Commerce of Puerto Rico</b>		
31	A. Payroll and related costs		6,749,000
32	i Salaries	4,032,000	
33	ii Salaries for trust employees	1,384,000	
34	iii Overtime	-	
35	iv Christmas bonus	-	
36	v Healthcare	278,000	
37	vi Other benefits	526,000	
38	vii Early retirement benefits & voluntary transition programs	490,000	

**GENERAL FUND**

1	viii	Other payroll	39,000	
2	B.	Payments to PayGo		3,868,000
3	C.	Facilities and utility payments		1,019,000
4	i	Payments to PBA	1,000,000	
5	ii	Other facilities costs	7,000	
6	iii	For fuel and lubricants payment to GSA	12,000	
7	D.	Purchased services		372,000
8	i	Payments for PRIMAS	36,000	
9	ii	Leases (excluding PBA)	40,000	
10	iii	Maintenance & repairs	80,000	
11	iv	Other purchased services	216,000	
12	E.	Transportation		36,000
13	F.	Professional services		15,000
14	i	Finance and accounting professional services	15,000	
15	G.	Other operating expenses		55,000
16	H.	Materials and supplies		21,000
17	I.	Equipment purchases		20,000
18	J.	Media and advertisements		12,000
19	<b>Total Puerto Rico Planning Board within Department of Economic</b>			
20	<b>Development and Commerce of Puerto Rico</b>			<b>12,167,000</b>
21				
22	<b>36.3 Other programs within Department of Economic Development</b>			
23	<b>&amp; Commerce</b>			
24	A.	Payroll and related costs		4,719,000
25	i	Salaries	2,544,000	
26	ii	Salaries for trust employees	546,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	504,000	
30	vi	Other benefits	471,000	
31	vii	Early retirement benefits & voluntary transition programs	633,000	
32	viii	Other payroll	21,000	
33	B.	Payments to PayGo		5,675,000
34	C.	Facilities and utility payments		209,000
35	i	For fuel and lubricants payment to GSA	31,000	
36	ii	Other facilities costs	178,000	
37	D.	Purchased services		767,000
38	i	Leases (excluding PBA)	422,000	



**GENERAL FUND**

1	ii	Maintenance & repairs	75,000	
2	iii	Other purchased services	270,000	
3	E.	Transportation		200,000
4	F.	Professional services		2,776,000
5	i	Information technology (IT) professional services	7,000	
6	ii	Other professional services	269,000	
7	iii	To fund a Return on Investment study on the tax incentives of		
8		Act 60-2019	2,500,000	
9	G.	Other operating expenses		454,000
10	H.	Capital expenditures		15,000,000
11	i	Trade & Export Buildings	15,000,000	
12	I.	Materials and supplies		77,000
13	J.	Equipment purchases		146,000
14	K.	Media and advertisements		75,000
15	L.	Undistributed appropriations		11,000
16		<b>Total Other Programs within Department of Economic Development</b>		
17		<b>&amp; Commerce</b>		<b>30,109,000</b>
18		<b>Subtotal Economic Development</b>		<b>43,415,000</b>
19				
20	<b>XIV</b>	<b>State</b>		
21		<b>37. Puerto Rico Department of State</b>		
22	A.	Payroll and related costs		4,072,000
23	i	Salaries	2,347,000	
24	ii	Salaries for trust employees	868,000	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	163,000	
28	vi	Other benefits	476,000	
29	vii	Early retirement benefits & voluntary transition programs	218,000	
30	viii	Other payroll	-	
31	B.	Payments to PayGo		2,272,000
32	C.	Facilities and utility payments		534,000
33	i	Payments to PREPA	271,000	
34	ii	Payments to PRASA	33,000	
35	iii	Payments to PBA	143,000	
36	iv	Other facilities costs	57,000	
37	v	For fuel and lubricants payment to GSA	30,000	
38	D.	Purchased services		797,000

**GENERAL FUND**

1	i	Payments for PRIMAS	198,000	
2	ii	Leases (excluding PBA)	155,000	
3	iii	Maintenance & repairs	399,000	
4	iv	Other purchased services	45,000	
5	E.	Transportation		67,000
6	F.	Professional services		61,000
7	i	Legal professional services	20,000	
8	ii	Medical professional services	4,000	
9	iii	Other professional services	37,000	
10	G.	Other operating expenses		534,000
11	H.	Payments of current and prior period obligations		100,000
12	I.	Materials and supplies		93,000
13	J.	Donations, subsidies and other distributions (including court sentences)		6,520,000
14	i	Other donations and subsidies	6,520,000	
15		<b>Total Puerto Rico Department of State</b>		<b>15,050,000</b>
16		<b>Subtotal State</b>		<b>15,050,000</b>
17				
18	<b>XV</b>	<b>Labor</b>		
19		<b>38. Commission of Investigation, Processing and Appeals</b>		
20	A.	Payroll and related costs		294,000
21	i	Salaries	93,000	
22	ii	Salaries for trust employees	75,000	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	7,000	
26	vi	Other benefits	38,000	
27	vii	Early retirement benefits & voluntary transition programs	36,000	
28	viii	Other payroll	45,000	
29	B.	Payments to PayGo		112,000
30	C.	Facilities and utility payments		21,000
31	i	Payments to PREPA	11,000	
32	ii	Payments to PRASA	2,000	
33	iii	Other facilities costs	7,000	
34	iv	For fuel and lubricants payment to GSA	1,000	
35	D.	Purchased services		30,000
36	i	Payments for PRIMAS	12,000	
37	ii	Leases (excluding PBA)	6,000	
38	iii	Maintenance & repairs	4,000	

**GENERAL FUND**

1	iv	Other purchased services	8,000	
2	E.	Transportation		3,000
3	F.	Professional services		1,000
4	i	Other professional services	1,000	
5	G.	Media and advertisements		2,000
6	H.	Equipment purchases		5,000
7	I.	Other operating expenses		6,000
8	J.	Materials and supplies		2,000
9		<b>Total Commission of Investigation, Processing and Appeals</b>		<b>476,000</b>

10

11 **39. Puerto Rico Department of Labor and Human Resources**

12	A.	Payroll and related costs		5,417,000
13	i	Salaries	3,946,000	
14	ii	Salaries for trust employees	164,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	335,000	
18	vi	Other benefits	414,000	
19	vii	Early retirement benefits & voluntary transition programs	558,000	
20	viii	Other payroll	-	
21	B.	Payments to PayGo		34,223,000
22	C.	Facilities and utility payments		1,561,000
23	i	Payments to PREPA	1,319,000	
24	ii	Payments to PRASA	168,000	
25	iii	Payments to PBA	73,000	
26	iv	For fuel and lubricants payment to GSA	1,000	
27	D.	Purchased services		1,178,000
28	i	Payments for PRIMAS	834,000	
29	ii	Leases (excluding PBA)	280,000	
30	iii	Maintenance & repairs	50,000	
31	iv	Other purchased services	14,000	
32	E.	Transportation		6,000
33	F.	Professional services		942,000
34	i	Information technology (IT) professional services	70,000	
35	ii	Other professional services	2,000	
36	iii	Investments to optimize the Consumer Price Index in coordination with the		
37		Institute of Statistics	420,000	
38	iv	To update the Household Income and Expenditure Survey in coordination		

**GENERAL FUND**

1		with the Institute of Statistics	300,000	
2		v Investments to optimize unemployment indicators: the Labor		
3		Force Survey	150,000	
4	G.	Capital expenditures		6,500,000
5		i Software development of the unemployment platform	6,500,000	
6		<b>Total Puerto Rico Department of Labor and Human Resources</b>		<b>49,827,000</b>
7				
8	<b>40.</b>	<b>Puerto Rico Labor Relations Board</b>		
9	A.	Payroll and related costs		611,000
10		i Salaries	339,000	
11		ii Salaries for trust employees	202,000	
12		iii Overtime	-	
13		iv Christmas bonus	-	
14		v Healthcare	15,000	
15		vi Other benefits	55,000	
16		vii Early retirement benefits & voluntary transition programs	-	
17		viii Other payroll	-	
18	B.	Payments to PayGo		313,000
19	C.	Facilities and utility payments		29,000
20		i Payments to PREPA	25,000	
21		ii For fuel and lubricants payment to GSA	4,000	
22	D.	Purchased services		9,000
23		i Payments for PRIMAS	4,000	
24		ii Other purchased services	5,000	
25		<b>Total Puerto Rico Labor Relations Board</b>		<b>962,000</b>
26				
27	<b>41.</b>	<b>Vocational Rehabilitation Administration</b>		
28	A.	Payroll and related costs		1,020,000
29		i Salaries	652,000	
30		ii Salaries for trust employees	-	
31		iii Overtime	-	
32		iv Christmas bonus	-	
33		v Healthcare	31,000	
34		vi Other benefits	68,000	
35		vii Early retirement benefits & voluntary transition programs	269,000	
36		viii Other payroll	-	
37	B.	Payments to PayGo		10,665,000
38	C.	Facilities and utility payments		712,000

**GENERAL FUND**

1	i	Payments to PREPA	250,000	
2	ii	Payments to PRASA	103,000	
3	iii	Payments to PBA	120,000	
4	iv	Other facilities costs	190,000	
5	v	For fuel and lubricants payment to GSA	49,000	
6	D.	Purchased services		4,950,000
7	i	Payments for PRIMAS	318,000	
8	ii	Leases (excluding PBA)	3,382,000	
9	iii	Maintenance & repairs	21,000	
10	iv	Other purchased services	1,229,000	
11	E.	Other operating expenses		278,000
12	F.	Payments of current and prior period obligations		129,000
13	G.	Federal fund matching		500,000
14	H.	Donations, subsidies and other distributions (including court sentences)		39,000
15	i	Other donations and subsidies	39,000	
16	I.	Social well-being for Puerto Rico		2,715,000
17	i	Other social well-being for Puerto Rico	2,715,000	
18	J.	Appropriations to non-governmental entities		2,725,000
19	i	Other appropriations to non-governmental entities	2,725,000	
20		<b>Total Vocational Rehabilitation Administration</b>		<b>23,733,000</b>
21				
22	<b>42.</b>	<b>Public Service Appeals Commission</b>		
23	A.	Payroll and related costs		2,047,000
24	i	Salaries	873,000	
25	ii	Salaries for trust employees	843,000	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	50,000	
29	vi	Other benefits	232,000	
30	vii	Early retirement benefits & voluntary transition programs	49,000	
31	viii	Other payroll	-	
32	B.	Payments to PayGo		142,000
33	C.	Facilities and utility payments		16,000
34	i	Other facilities costs	16,000	
35	D.	Purchased services		286,000
36	i	Leases (excluding PBA)	252,000	
37	ii	Maintenance & repairs	3,000	
38	iii	Other purchased services	31,000	

**GENERAL FUND**

1	E.	Professional services		30,000
2	i	Information technology (IT) professional services	28,000	
3	ii	Labor and human resources professional services	2,000	
4		<b>Total Public Service Appeals Commission</b>		<b>2,521,000</b>
5		<b>Subtotal Labor</b>		<b>77,519,000</b>
6	<b>XVI</b>	<b>Corrections</b>		
7		<b>43. Department of Correction and Rehabilitation</b>		
8	A.	Payroll and related costs		216,310,000
9	i	Salaries	160,432,000	
10	ii	Salaries for trust employees	616,000	
11	iii	Overtime	16,168,000	
12	iv	Christmas bonus	-	
13	v	Healthcare	10,090,000	
14	vi	Other benefits	20,204,000	
15	vii	Early retirement benefits & voluntary transition programs	7,837,000	
16	viii	Other payroll	963,000	
17	B.	Payments to PayGo		50,653,000
18	C.	Facilities and utility payments		47,464,000
19	i	Payments to PREPA	19,306,000	
20	ii	Payments to PRASA	22,342,000	
21	iii	Payments to PBA	3,338,000	
22	iv	Other facilities costs	2,128,000	
23	v	For fuel and lubricants payment to GSA	350,000	
24	D.	Purchased services		54,703,000
25	i	Payments for PRIMAS	4,400,000	
26	ii	Leases (excluding PBA)	2,514,000	
27	iii	Maintenance & repairs	1,796,000	
28	iv	Other purchased services	45,993,000	
29	E.	Transportation		996,000
30	F.	Professional services		2,469,000
31	i	Medical professional services	2,333,000	
32	ii	Other professional services	136,000	
33	G.	Other operating expenses		857,000
34	H.	Capital expenditures		15,000,000
35	i	Construction / infrastructure	15,000,000	
36	I.	Materials and supplies		4,146,000
37	i	Other materials and supplies	4,146,000	
38	J.	Equipment purchases		920,000

GENERAL FUND

1	K.	Federal fund matching		57,000
2		<b>Total Department of Correction and Rehabilitation</b>		<b>393,575,000</b>
3				
4	<b>43.1</b>	<b>Juvenile Programs within Department of Correction and</b>		
5		<b>Rehabilitation</b>		
6	A.	Payroll and related costs		18,428,000
7		i	Salaries	15,091,000
8		ii	Salaries for trust employees	-
9		iii	Overtime	-
10		iv	Christmas bonus	-
11		v	Healthcare	983,000
12		vi	Other benefits	1,781,000
13		vii	Early retirement benefits & voluntary transition programs	-
14		viii	Other payroll	573,000
15	B.	Facilities and utility payments		30,000
16		i	Other facilities costs	30,000
17	C.	Purchased services		1,262,000
18		i	Leases (excluding PBA)	20,000
19		ii	Maintenance & repairs	180,000
20		iii	Other purchased services	1,062,000
21	D.	Transportation		109,000
22	E.	Professional services		1,046,000
23		i	Medical professional services	1,046,000
24	F.	Other operating expenses		78,000
25	G.	Capital expenditures		1,550,000
26		i	Construction / infrastructure	1,550,000
27	H.	Materials and supplies		808,000
28	I.	Equipment purchases		170,000
29		<b>Total Juvenile Programs within Department of Correction</b>		
30		<b>and Rehabilitation</b>		<b>23,481,000</b>
31				
32	<b>43.2</b>	<b>Other Programs within Department of Correction and Rehabilitation</b>		
33	A.	Payroll and related costs		197,882,000
34		i	Salaries	145,341,000
35		ii	Salaries for trust employees	616,000
36		iii	Overtime	16,168,000
37		iv	Christmas bonus	-
38		v	Healthcare	9,107,000

**GENERAL FUND**

1	vi	Other benefits	18,423,000	
2	vii	Early retirement benefits & voluntary transition programs	7,837,000	
3	viii	Other payroll	390,000	
4	B.	Payments to PayGo		50,653,000
5	C.	Facilities and utility payments		47,434,000
6	i	Payments to PREPA	19,306,000	
7	ii	Payments to PRASA	22,342,000	
8	iii	Payments to PBA	3,338,000	
9	iv	Other facilities costs	2,098,000	
10	v	For fuel and lubricants payment to GSA	350,000	
11	D.	Purchased services		53,441,000
12	i	Payments for PRIMAS	4,400,000	
13	ii	Leases (excluding PBA)	2,494,000	
14	iii	Maintenance & repairs	1,616,000	
15	iv	Other purchased services	44,931,000	
16	E.	Transportation		887,000
17	F.	Professional services		1,423,000
18	i	Medical professional services	1,287,000	
19	ii	Other professional services	136,000	
20	G.	Other operating expenses		779,000
21	H.	Capital expenditures		13,450,000
22	i	Construction / infrastructure	13,450,000	
23	I.	Materials and supplies		3,338,000
24	i	Other materials and supplies	3,338,000	
25	J.	Equipment purchases		750,000
26	K.	Federal fund matching		57,000
27		<b>Total Other Programs within Department of Correction</b>		
28		<b>and Rehabilitation</b>		<b>370,094,000</b>
29				
30		<b>44. Correctional Health</b>		
31	A.	Payroll and related costs		14,539,000
32	i	Salaries	12,391,000	
33	ii	Salaries for trust employees	-	
34	iii	Overtime	-	
35	iv	Christmas bonus	-	
36	v	Healthcare	257,000	
37	vi	Other benefits	1,463,000	
38	vii	Early retirement benefits & voluntary transition programs	428,000	



**GENERAL FUND**

1	viii	Other payroll	-	
2	B.	Payments to PayGo		2,022,000
3	C.	Facilities and utility payments		70,000
4	D.	Purchased services		18,432,000
5	i	Leases (excluding PBA)	247,000	
6	ii	Maintenance & repairs	723,000	
7	iii	Other purchased services	17,462,000	
8	E.	Transportation		10,000
9	F.	Professional services		1,700,000
10	i	Medical professional services	1,700,000	
11	G.	Other operating expenses		68,000
12	H.	Payments of current and prior period obligations		165,000
13	I.	Materials and supplies		6,805,000
14		<b>Total Correctional Health</b>		<b>43,811,000</b>
15		<b>Subtotal Corrections</b>		<b>437,386,000</b>
16				
17	<b>XVII</b>	<b>Justice</b>		
18		<b>45. Puerto Rico Department of Justice</b>		
19	A.	Payroll and related costs		75,497,000
20	i	Salaries	60,066,000	
21	ii	Salaries for trust employees	2,041,000	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	1,443,000	
25	vi	Other benefits	5,787,000	
26	vii	Early retirement benefits & voluntary transition programs	2,026,000	
27	viii	Other payroll	99,000	
28	ix	Temporary services for land registry backlog	1,580,000	
29	x	To hire attorneys for Specialized Rooms in Cases of Controlled		
30		Substances or "Drug Court" Program	644,000	
31	xi	To hire employees for the Witness Shelter	1,660,000	
32	xii	To hire employees to manage and oversee VOCA state		
33		subsidy projects	151,000	
34	B.	Payments to PayGo		30,221,000
35	C.	Facilities and utility payments		6,790,000
36	i	Payments to PREPA	3,083,000	
37	ii	Payments to PRASA	344,000	
38	iii	Payments to PBA	2,665,000	

**GENERAL FUND**

1	iv	Other facilities costs	570,000	
2	v	For fuel and lubricants payment to GSA	106,000	
3	vi	For fuel, telephone and other facilities costs of the		
4		Witness Shelter	22,000	
5	D.	Purchased services		4,833,000
6	i	Payments for PRIMAS	275,000	
7	ii	Leases (excluding PBA)	3,640,000	
8	iii	Other purchased services	126,000	
9	iv	Maintenance & repairs	405,000	
10	v	For the Institute of Training and Development of Legal Thought,		
11		as provided in Law 206-2004, as amended	48,000	
12	vi	For maintenance and repairs costs of the		
13		Witness Shelter	150,000	
14	vii	To cover multi-annual service contract for IT redundancy	189,000	
15	E.	Transportation		180,000
16	F.	Professional services		744,000
17	i	For the payment of legal representation fees to law firms,		
18		as provided in Law 9-1975	285,000	
19	ii	Finance and accounting professional services	60,000	
20	iii	Legal professional services	200,000	
21	iv	Other professional services	199,000	
22	G.	Other operating expenses		277,000
23	i	Other operating expenses	163,000	
24	ii	For other operating expenses of the Witness Shelter	114,000	
25	H.	Materials and supplies		158,000
26	i	Other materials and supplies	115,000	
27	ii	For materials and supplies costs of the Witness Shelter	43,000	
28	I.	Equipment purchases		842,000
29	i	Other equipment purchases	10,000	
30	ii	For equipment purchases of the Witness Shelter	832,000	
31	J.	Federal fund matching		35,000
32	i	Federal fund matching for the Medicaid Fraud Control Unit	35,000	
33	K.	Undistributed appropriations		6,453,000
34	i	For VOCA funds grant and operating expenses	6,453,000	
35		<b>Total Puerto Rico Department of Justice</b>		<b>126,030,000</b>
36				
37		<b>46. Parole Board</b>		
38	A.	Payroll and related costs		2,010,000

**GENERAL FUND**

1	i	Salaries	946,000	
2	ii	Salaries for trust employees	438,000	
3	iii	Overtime	-	
4	iv	Christmas bonus	-	
5	v	Healthcare	55,000	
6	vi	Other benefits	209,000	
7	vii	Early retirement benefits & voluntary transition programs	106,000	
8	viii	Other payroll	-	
9	ix	To hire personnel related to Carlos Morales	-	
10		consent decree	256,000	
11	B.	Payments to PayGo		451,000
12	C.	Facilities and utility payments		12,000
13	i	Other facilities costs	6,000	
14	ii	For fuel and lubricants payment to GSA	6,000	
15	D.	Purchased services		97,000
16	i	Payments for PRIMAS	15,000	
17	ii	Leases (excluding PBA)	62,000	
18	iii	Other purchased services	20,000	
19	E.	Other operating expenses		41,000
20	F.	Materials and supplies		15,000
21	G.	Equipment purchases		12,000
22	i	Other equipment purchases	12,000	
23	H.	Media and advertisements		10,000
24		<b>Total Parole Board</b>		<b>2,648,000</b>
25		<b>Subtotal Justice</b>		<b>128,678,000</b>
26				
27		<b>XVIII Agriculture</b>		
28		<b>47. Agricultural Enterprises Development Administration</b>		
29	A.	Payroll and related costs		3,524,000
30	i	Salaries	2,125,000	
31	ii	Salaries for trust employees	488,000	
32	iii	Overtime	-	
33	iv	Christmas bonus	-	
34	v	Healthcare	123,000	
35	vi	Other benefits	210,000	
36	vii	Early retirement benefits & voluntary transition programs	578,000	
37	viii	Other payroll	-	
38	B.	Payments to PayGo		7,591,000

**GENERAL FUND**

1	C.	Facilities and utility payments		617,000
2	i	Payments to PREPA	198,000	
3	ii	Payments to PRASA	109,000	
4	iii	Payments to PBA	14,000	
5	iv	Other facilities costs	296,000	
6	D.	Purchased services		1,941,000
7	i	Payments for PRIMAS	101,000	
8	ii	Leases (excluding PBA)	85,000	
9	iii	Maintenance & repairs	696,000	
10	iv	Other purchased services	1,059,000	
11	E.	Professional services		1,491,000
12	i	Information technology (IT) professional services	273,000	
13	ii	Legal professional services	328,000	
14	iii	Finance and accounting professional services	50,000	
15	iv	Other professional services	840,000	
16	F.	Other operating expenses		675,000
17	G.	Capital expenditures		3,091,000
18	i	Improvements and Updates to IT systems	3,091,000	
19	H.	Materials and supplies		365,000
20	I.	Equipment purchases		285,000
21	J.	Donations, subsidies and other distributions (including court sentences)		90,000
22	K.	Appropriations to non-governmental entities		34,012,000
23	i	To reimburse farmers the wage subsidy granted to		
24		agricultural workers, as provided in Law 60-2019,		
25		as amended	15,000,000	
26	ii	Matching incentives for investments in agricultural businesses,		
27		as provided in Law 60-2019, as amended	7,934,000	
28	iii	Provision of fertilizer for bona fide farmers	5,404,000	
29	iv	Encourage the pineapple, poultry and		
30		related industry projects	1,500,000	
31	v	Subsidy of Payment of Insurance Premiums, as provided		
32		in Law 12-1966, as amended	1,500,000	
33	vi	Technical assistance and economic incentives for bona fide farmers	1,374,000	
34	vii	Insurance incentive for farmers' ranches	500,000	
35	viii	Incentive of Agricultural Mechanization	400,000	
36	ix	Incentive Program for the Leasing of Agricultural Machinery	400,000	
37		<b>Total Agricultural Enterprises Development Administration</b>		<b>53,682,000</b>
38				

**GENERAL FUND**

1	<b>48. Puerto Rico Department of Agriculture</b>		
2	A. Payroll and related costs		8,291,000
3	i Salaries	5,839,000	
4	ii Salaries for trust employees	695,000	
5	iii Healthcare	349,000	
6	iv Other benefits	623,000	
7	v Early retirement benefits & voluntary transition programs	785,000	
8	vi Overtime	-	
9	vii Christmas bonus	-	
10	viii Other payroll	-	
11	B. Payments to PayGo		10,509,000
12	C. Facilities and utility payments		1,014,000
13	i Payments to PREPA	418,000	
14	ii Payments to PRASA	59,000	
15	iii Payments to PBA	381,000	
16	iv Other facilities costs	156,000	
17	D. Purchased services		702,000
18	i Payments for PRIMAS	109,000	
19	ii Leases (excluding PBA)	256,000	
20	iii Maintenance & repairs	291,000	
21	iv Other purchased services	46,000	
22	E. Transportation		432,000
23	i Other transportation	432,000	
24	F. Professional services		693,000
25	i Legal professional services	600,000	
26	ii Finance and accounting professional services	50,000	
27	iii Other professional services	43,000	
28	G. Other operating expenses		130,000
29	H. Materials and supplies		35,000
30	i Other materials and supplies	35,000	
31	I. Equipment purchases		30,000
32	i Other equipment purchases	30,000	
33	J. Federal fund matching		225,000
34	i Other federal fund matching	225,000	
35	K. Appropriations to non-governmental entities		12,122,000
36	i Transfer to the Office for the Regulation of the Dairy		
37	Industry to encourage incentives to farmers, to promote		
38	stability in the price of milk, as provided in Law 72-1962,		

GENERAL FUND

1		as amended	12,122,000	
2		<b>Total Puerto Rico Department of Agriculture</b>		<b>34,183,000</b>
3		<b>Subtotal Agriculture</b>		<b>87,865,000</b>
4				
5	<b>XIX</b>	<b>Environmental</b>		
6		<b>49. Department of Natural and Environmental Resources</b>		
7		A. Payroll and related costs		40,252,000
8		i Salaries	27,497,000	
9		ii Salaries for trust employees	2,223,000	
10		iii Overtime	28,000	
11		iv Christmas bonus	-	
12		v Healthcare	1,208,000	
13		vi Other benefits	3,954,000	
14		vii Early retirement benefits & voluntary transition programs	3,142,000	
15		viii Other payroll	-	
16		ix To recruit new environmental rangers	1,500,000	
17		x Funding to hire additional National Parks employees	700,000	
18		B. Payments to PayGo		24,572,000
19		C. Facilities and utility payments		8,516,000
20		i Payments to PREPA	3,803,000	
21		ii Payments to PRASA	3,604,000	
22		iii Payments to PBA	103,000	
23		iv Other facilities costs	759,000	
24		v For fuel and lubricants payment to GSA	247,000	
25		D. Purchased services		12,592,000
26		i Payments for PRIMAS	7,864,000	
27		ii Leases (excluding PBA)	256,000	
28		iii Maintenance & repairs	772,000	
29		iv To comply with the Cooperative Agreement and Special Fund for		
30		USGS services	1,000,000	
31		v Maintenance of Pump Houses for flood control in compliance with		
32		the Clean Water Act	2,700,000	
33		E. Transportation		75,000
34		F. Professional services		465,000
35		i Information technology (IT) professional services	223,000	
36		ii Legal professional services	222,000	
37		iii Labor and human resources professional services	20,000	
38		G. Other operating expenses		574,000

**GENERAL FUND**

1	i	Other operating expenses	74,000	
2	ii	Funding for an academy to hire rangers	500,000	
3	H.	Materials and supplies		1,123,000
4	i	Other materials and supplies	823,000	
5	ii	Funding for materials needed for the Environmental Rangers Program	300,000	
6	I.	Equipment purchases		408,000
7	J.	Media and advertisements		3,000
8	K.	Federal fund matching		6,459,000
9	i	For the matching of Federal Funds of the Clean Water State Revolving		
10		Fund (CWSRF)	3,459,000	
11	ii	For the matching of federal funds of the flood control project		
12		of the Puerto Nuevo River	3,000,000	
13	L.	Donations, subsidies and other distributions (including court sentences)		1,600,000
14	i	To comply with the Clean Water Act consent decree	400,000	
15	ii	Funding to implement initiatives based on the		
16		climate change study overseen by the		
17		Climate Change Committee	1,200,000	
18	M.	Undistributed appropriations		251,000
19	N.	Debt service		7,077,000
20	i	To comply with the repayment agreement with the U.S. Department		
21		of Treasury regarding the Cerrillos Dam (USACE)	7,077,000	
22		<b>Total Department of Natural and Environmental Resources</b>		<b>103,967,000</b>
23		<b>Subtotal Environmental</b>		<b>103,967,000</b>
24				
25	<b>XX</b>	<b>Housing</b>		
26		<b>50. Department of Housing</b>		
27	A.	Payroll and related costs		11,221,000
28	i	Salaries	6,836,000	
29	ii	Salaries for trust employees	1,477,000	
30	iii	Overtime	-	
31	iv	Christmas bonus	-	
32	v	Healthcare	883,000	
33	vi	Other benefits	1,087,000	
34	vii	Early retirement benefits & voluntary transition programs	938,000	
35	viii	Other payroll	-	
36	B.	Payments to PayGo		14,761,000
37	C.	Facilities and utility payments		1,597,000
38	i	Payments to PREPA	1,299,000	

**GENERAL FUND**

1	ii	Payments to PRASA	159,000	
2	iii	Payments to PBA	139,000	
3	D.	Purchased services		695,000
4	i	Payments for PRIMAS	591,000	
5	ii	Leases (excluding PBA)	66,000	
6	iii	Other purchased services	38,000	
7	E.	Professional services		2,020,000
8	i	Information technology (IT) professional services	1,050,000	
9	ii	Other professional services	970,000	
10	F.	Undistributed appropriations		701,000
11		<b>Total Department of Housing</b>		<b>30,995,000</b>
12				
13		<b>51. Public Housing Administration</b>		
14	A.	Payroll and related costs		2,772,000
15	i	Salaries	2,095,000	
16	ii	Overtime	12,000	
17	iii	Healthcare	172,000	
18	iv	Other benefits	493,000	
19	B.	Payments to PayGo		2,807,000
20		<b>Total Public Housing Administration</b>		<b>5,579,000</b>
21				
22		<b>52. Puerto Rico Housing Finance Corporation</b>		
23	A.	Payroll and related costs		-
24	B.	Purchased services		3,936,000
25	C.	Other operating expenses		3,964,000
26		<b>Total Puerto Rico Housing Finance Corporation</b>		<b>7,900,000</b>
27		<b>Subtotal Housing</b>		<b>44,474,000</b>
28				
29		<b>XXI Culture</b>		
30		<b>53. Institute of Puerto Rican Culture</b>		
31	A.	Payroll and related costs		5,202,000
32	i	Salaries	3,609,000	
33	ii	Salaries for trust employees	788,000	
34	iii	Overtime	-	
35	iv	Christmas bonus	-	
36	v	Healthcare	213,000	
37	vi	Other benefits	346,000	
38	vii	Early retirement benefits & voluntary transition programs	246,000	



**GENERAL FUND**

1	viii	Other payroll	-	
2	B.	Payments to PayGo		3,612,000
3	C.	Facilities and utility payments		2,343,000
4	i	Payments to PREPA	2,024,000	
5	ii	Payments to PRASA	199,000	
6	iii	Other facilities costs	104,000	
7	iv	For fuel and lubricants payment to GSA	16,000	
8	D.	Purchased services		1,186,000
9	i	Payments for PRIMAS	879,000	
10	ii	Leases (excluding PBA)	22,000	
11	iii	Maintenance & repairs	6,000	
12	iv	Other purchased services	279,000	
13	E.	Transportation		30,000
14	F.	Professional services		158,000
15	i	Information technology (IT) professional services	15,000	
16	ii	Legal professional services	48,000	
17	iii	Labor and human resources professional services	2,000	
18	iv	Finance and accounting professional services	25,000	
19	v	Other professional services	68,000	
20	G.	Other operating expenses		522,000
21	H.	Capital expenditures		1,120,000
22	i	Construction / infrastructure	195,000	
23	ii	Improvements for Arrivi and Espinosa theaters	925,000	
24	I.	Materials and supplies		101,000
25	J.	Equipment purchases		48,000
26	K.	Media and advertisements		6,000
27	L.	Federal fund matching		225,000
28	M.	Donations, subsidies and other distributions (including court sentences)		46,000
29	N.	Appropriations to non-governmental entities		3,577,000
30	i	Transfer to the Art Museum of Puerto Rico to cover operating		
31		expenses	1,299,000	
32	ii	To cover the operating expenses of the Art Museum of Ponce, Inc.		
33		as provided in Law 227-2000	866,000	
34	iii	Operational expenses of the Luis Muñoz Marín Foundation	437,000	
35	iv	Transfer to the Museum of Contemporary Art to promote the		
36		plastic arts, carry out educational and cultural activities, and		
37		maintain a Documentation Center on Contemporary Art,		
38		as provided in Law 91-1994, as amended	346,000	

**GENERAL FUND**

1	v	Operating expenses of the Philharmonic Orchestra	265,000	
2	vi	Transfer to the Museum of the Americas for operating expenses	156,000	
3	vii	Operating expenses of the Ateneo Puertorriqueño	147,000	
4	viii	Bayamón Art Museum	61,000	
5		<b>Total Institute of Puerto Rican Culture</b>		<b>18,176,000</b>
6				
7		<b>54. Musical Arts Corporation</b>		
8	A.	Payroll and related costs		3,453,000
9	i	Salaries	2,276,000	
10	ii	Salaries for trust employees	294,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	260,000	
14	vi	Other benefits	535,000	
15	vii	Early retirement benefits & voluntary transition programs	88,000	
16	viii	Other payroll	-	
17	B.	Payments to PayGo		431,000
18	C.	Facilities and utility payments		4,000
19	i	Other facilities costs	2,000	
20	ii	For fuel and lubricants payment to GSA	2,000	
21	D.	Purchased services		141,000
22	i	Payments for PRIMAS	71,000	
23	ii	Leases (excluding PBA)	65,000	
24	iii	Other purchased services	5,000	
25	E.	Transportation		5,000
26	F.	Professional services		217,000
27	i	Legal professional services	25,000	
28	ii	Other professional services	192,000	
29	G.	Other operating expenses		225,000
30	H.	Equipment purchases		2,000
31	I.	Media and advertisements		11,000
32	J.	Appropriations to non-governmental entities		739,000
33	i	Operating expenses of the Symphony Orchestra	739,000	
34		<b>Total Musical Arts Corporation</b>		<b>5,228,000</b>
35				
36		<b>55. Fine Arts Center Corporation</b>		
37	A.	Payroll and related costs		1,139,000
38	i	Salaries	756,000	

**GENERAL FUND**

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	90,000	
5	vi	Other benefits	84,000	
6	vii	Early retirement benefits & voluntary transition programs	209,000	
7	viii	Other payroll	-	
8	B.	Payments to PayGo		375,000
9	C.	Facilities and utility payments		1,098,000
10	i	Payments to PREPA	991,000	
11	ii	Payments to PRASA	105,000	
12	iii	For fuel and lubricants payment to GSA	2,000	
13	D.	Purchased services		1,537,000
14	i	Payments for PRIMAS	668,000	
15	ii	Maintenance & repairs	396,000	
16	iii	Other purchased services	473,000	
17		<b>Total Fine Arts Center Corporation</b>		<b>4,149,000</b>
18		<b>Subtotal Culture</b>		<b>27,553,000</b>
19				
20	<b>XXII</b>	<b>Ombudsman</b>		
21		<b>56. Office of the Women's Advocate</b>		
22	A.	Payroll and related costs		1,689,000
23	i	Salaries	776,000	
24	ii	Salaries for trust employees	695,000	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	52,000	
28	vi	Other benefits	166,000	
29	vii	Early retirement benefits & voluntary transition programs	-	
30	viii	Other payroll	-	
31	B.	Facilities and utility payments		52,000
32	i	Payments to PREPA	37,000	
33	ii	Other facilities costs	11,000	
34	iii	For fuel and lubricants payment to GSA	4,000	
35	C.	Purchased services		383,000
36	i	Payments for PRIMAS	7,000	
37	ii	Leases (excluding PBA)	339,000	
38	iii	Maintenance & repairs	5,000	

**GENERAL FUND**

1	iv	Other purchased services	32,000	
2	D.	Transportation		5,000
3	E.	Professional services		427,000
4	i	Legal professional services	280,000	
5	ii	Finance and accounting professional services	10,000	
6	iii	Other professional services	137,000	
7	F.	Other operating expenses		4,000
8	G.	Materials and supplies		8,000
9	H.	Equipment purchases		111,000
10	I.	Media and advertisements		125,000
11	J.	Undistributed appropriations		1,500,000
12	i	To hire professional resources of Legal Intercessors (LI) in		
13		accordance with Law No. 32 of 2021	1,500,000	
14		<b>Total Office of the Women's Advocate</b>		<b>4,304,000</b>
15				
16		<b>57. Veteran's Advocate Office of Puerto Rico</b>		
17	A.	Payroll and related costs		640,000
18	i	Salaries	315,000	
19	ii	Salaries for trust employees	258,000	
20	iii	Overtime	-	
21	iv	Christmas bonus	-	
22	v	Healthcare	28,000	
23	vi	Other benefits	39,000	
24	vii	Early retirement benefits & voluntary transition programs	-	
25	viii	Other payroll	-	
26	B.	Payments to PayGo		215,000
27	C.	Facilities and utility payments		13,000
28	i	Other facilities costs	7,000	
29	ii	For fuel and lubricants payment to GSA	6,000	
30	D.	Purchased services		266,000
31	i	Payments for PRIMAS	78,000	
32	ii	Leases (excluding PBA)	88,000	
33	iii	Maintenance & repairs	10,000	
34	iv	Other purchased services	90,000	
35	E.	Transportation		14,000
36	F.	Professional services		165,000
37	i	Legal professional services	165,000	
38	G.	Other operating expenses		256,000

**GENERAL FUND**

1	i	Other operating expenses	256,000	
2	H.	Materials and supplies		7,000
3	I.	Equipment purchases		13,000
4	i	Other equipment purchases	13,000	
5	J.	Social well-being for Puerto Rico		150,000
6	i	Other social well-being for Puerto Rico	150,000	
7	K.	Appropriations to non-governmental entities		2,000,000
8	ii	To subsidize housing rental costs provided to veterans to comply		
9		with Act 313-2000, as amended	2,000,000	
10		<b>Total Veteran's Advocate Office of Puerto Rico</b>		<b>3,739,000</b>
11				
12		<b>58. Elderly and Retired People Advocate Office</b>		
13	A.	Payroll and related costs		404,000
14	i	Salaries	45,000	
15	ii	Salaries for trust employees	351,000	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	3,000	
19	vi	Other benefits	5,000	
20	vii	Early retirement benefits & voluntary transition programs	-	
21	viii	Other payroll	-	
22	B.	Payments to PayGo		374,000
23	C.	Facilities and utility payments		46,000
24	i	Payments to PREPA	11,000	
25	ii	Payments to PRASA	1,000	
26	iii	Other facilities costs	34,000	
27	D.	Purchased services		117,000
28	i	Payments for PRIMAS	17,000	
29	ii	Leases (excluding PBA)	95,000	
30	iii	Maintenance & repairs	3,000	
31	iv	Other purchased services	2,000	
32	E.	Transportation		5,000
33	F.	Professional services		18,000
34	i	Legal professional services	10,000	
35	ii	Finance and accounting professional services	8,000	
36	G.	Federal fund matching		1,487,000
37	i	Other federal fund matching	1,487,000	
38	H.	Donations, subsidies and other distributions (including court sentences)		320,000

GENERAL FUND

1	<b>Total Elderly and Retired People Advocate Office</b>		<b>2,771,000</b>
2			
3	<b>59. Office for People with Disabilities</b>		
4	A.	Payroll and related costs	815,000
5	i	Salaries	593,000
6	ii	Salaries for trust employees	112,000
7	iii	Overtime	-
8	iv	Christmas bonus	-
9	v	Healthcare	40,000
10	vi	Other benefits	70,000
11	vii	Early retirement benefits & voluntary transition programs	-
12	viii	Other payroll	-
13	B.	Payments to PayGo	466,000
14	C.	Facilities and utility payments	118,000
15	i	Payments to PREPA	4,000
16	ii	Payments to PBA	80,000
17	iii	Other facilities costs	31,000
18	iv	For fuel and lubricants payment to GSA	3,000
19	D.	Purchased services	82,000
20	i	Payments for PRIMAS	13,000
21	ii	Leases (excluding PBA)	7,000
22	iii	Maintenance & repairs	2,000
23	iv	Other purchased services	60,000
24	E.	Transportation	19,000
25	F.	Professional services	396,000
26	i	Legal professional services	30,000
27	ii	Other professional services	366,000
28	G.	Other operating expenses	13,000
29	H.	Capital expenditures	231,000
30	i	To purchase adapted vehicles for people with	
31		disabilities	136,000
32	ii	For permanent improvements to the Central Office for the	
33		Americans with Disabilities Act compliance	95,000
34	I.	Materials and supplies	9,000
35	J.	Equipment purchases	21,000
36	K.	Media and advertisements	60,000
37	i	Media and Advertisements	60,000
38	<b>Total Office for People with Disabilities</b>		<b>2,230,000</b>

GENERAL FUND

1			
2	<b>60. Office for the Patient's Advocate</b>		
3	A. Payroll and related costs		1,282,000
4	i Salaries	679,000	
5	ii Salaries for trust employees	361,000	
6	iii Overtime	-	
7	iv Christmas bonus	-	
8	v Healthcare	43,000	
9	vi Other benefits	154,000	
10	vii Early retirement benefits & voluntary transition programs	45,000	
11	viii Other payroll	-	
12	B. Payments to PayGo		187,000
13	C. Facilities and utility payments		34,000
14	i Other facilities costs	31,000	
15	ii For fuel and lubricants payment to GSA	3,000	
16	D. Purchased services		213,000
17	i Payments for PRIMAS	7,000	
18	ii Leases (excluding PBA)	169,000	
19	iii Maintenance & repairs	27,000	
20	iv Other purchased services	10,000	
21	E. Transportation		4,000
22	F. Professional services		263,000
23	i Legal professional services	160,000	
24	ii Finance and accounting professional services	8,000	
25	iii Medical professional services	93,000	
26	iv Other professional services	2,000	
27	G. Other operating expenses		3,000
28	H. Capital expenditures		295,000
29	i To optimize the Integrated Electronic System of the Patient's		
30	Advocate	295,000	
31	I. Materials and supplies		2,000
32	J. Equipment purchases		1,000
33	K. Media and advertisements		3,000
34	i Media and advertisements	3,000	
35	<b>Total Office for the Patient's Advocate</b>		<b>2,287,000</b>
36	<b>Subtotal Ombudsman</b>		<b>15,331,000</b>
37			
38	<b>XXIII Universities</b>		

**GENERAL FUND**

1	<b>61. Puerto Rico School of Plastic Arts</b>		
2	A. Payroll and related costs		1,650,000
3	i Salaries	1,108,000	
4	ii Salaries for trust employees	300,000	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	104,000	
8	vi Other benefits	116,000	
9	vii Early retirement benefits & voluntary transition programs	22,000	
10	viii Other payroll	-	
11	B. Payments to PayGo		363,000
12	C. Facilities and utility payments		380,000
13	i Payments to PREPA	69,000	
14	ii Payments to PRASA	311,000	
15	D. Purchased services		294,000
16	i Payments for PRIMAS	294,000	
17	E. Other operating expenses		12,000
18	<b>Total Puerto Rico School of Plastic Arts</b>		<b>2,699,000</b>
19			
20	<b>62. Puerto Rico Conservatory of Music Corporation</b>		
21	A. Payroll and related costs		2,904,000
22	i Salaries	2,213,000	
23	ii Salaries for trust employees	200,000	
24	iii Overtime	-	
25	iv Christmas bonus	-	
26	v Healthcare	205,000	
27	vi Other benefits	286,000	
28	vii Early retirement benefits & voluntary transition programs	-	
29	viii Other payroll	-	
30	B. Payments to PayGo		324,000
31	C. Facilities and utility payments		733,000
32	i Payments to PREPA	729,000	
33	ii Payments to PRASA	4,000	
34	D. Purchased services		557,000
35	i Other purchased services	557,000	
36	E. Other operating expenses		233,000
37	i Other operating expenses	233,000	
38	<b>Total Puerto Rico Conservatory of Music Corporation</b>		<b>4,751,000</b>



GENERAL FUND

1	<b>Subtotal Universities</b>		<b>7,450,000</b>
2			
3	<b>XXIV Independent Agencies</b>		
4	<b>63. State Elections Commission</b>		
5	A. Payroll and related costs		18,167,000
6	i Salaries	2,715,000	
7	ii Salaries for trust employees	11,495,000	
8	iii Overtime	-	
9	iv Christmas bonus	-	
10	v Healthcare	1,036,000	
11	vi Other benefits	1,937,000	
12	vii Early retirement benefits & voluntary transition programs	237,000	
13	viii Other payroll	747,000	
14	B. Payments to PayGo		4,249,000
15	C. Facilities and utility payments		3,676,000
16	i Payments to PREPA	2,054,000	
17	ii Payments to PRASA	141,000	
18	iii Payments to PBA	1,180,000	
19	iv Other facilities costs	251,000	
20	v For fuel and lubricants payment to GSA	50,000	
21	D. Purchased services		1,498,000
22	i Payments for PRIMAS	245,000	
23	ii Leases (excluding PBA)	280,000	
24	iii Maintenance & repairs	234,000	
25	iv Other purchased services	739,000	
26	E. Transportation		232,000
27	F. Professional services		2,242,000
28	i Information technology (IT) professional services	1,022,000	
29	ii Legal professional services	360,000	
30	iii Finance and accounting professional services	7,000	
31	iv Other professional services	853,000	
32	G. Other operating expenses		721,000
33	H. Materials and supplies		641,000
34	I. Equipment purchases		141,000
35	<b>Total State Elections Commission</b>		<b>31,567,000</b>
36			
37	<b>64. Civil Rights Commission</b>		
38	A. Payroll and related costs		448,000

**GENERAL FUND**

1	i	Salaries	416,000	
2	ii	Salaries for trust employees	-	
3	iii	Overtime	-	
4	iv	Christmas bonus	-	
5	v	Healthcare	32,000	
6	vi	Other benefits	-	
7	vii	Early retirement benefits & voluntary transition programs	-	
8	viii	Other payroll	-	
9	B.	Payments to PayGo		72,000
10	C.	Facilities and utility payments		5,000
11	i	Other facilities costs	3,000	
12	ii	For fuel and lubricants payment to GSA	2,000	
13	D.	Purchased services		125,000
14	i	Payments for PRIMAS	6,000	
15	ii	Leases (excluding PBA)	116,000	
16	iii	Maintenance & repairs	3,000	
17	E.	Transportation		3,000
18	F.	Professional services		70,000
19	i	Training and education professional services	70,000	
20	G.	Other operating expenses		112,000
21	H.	Materials and supplies		5,000
22	I.	Equipment purchases		7,000
23		<b>Total Civil Rights Commission</b>		<b>847,000</b>
24				
25		<b>65. Puerto Rico National Guard</b>		
26	A.	Payroll and related costs		5,125,000
27	i	Salaries	3,736,000	
28	ii	Salaries for trust employees	399,000	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	107,000	
32	vi	Other benefits	570,000	
33	vii	Early retirement benefits & voluntary transition programs	313,000	
34	viii	Other payroll	-	
35	B.	Payments to PayGo		6,997,000
36	C.	Facilities and utility payments		1,309,000
37	i	Payments to PREPA	833,000	
38	ii	Payments to PRASA	394,000	

**GENERAL FUND**

1	iii	Other facilities costs	42,000	
2	iv	For fuel and lubricants payment to GSA	40,000	
3	D.	Purchased services		1,285,000
4	i	Payments for PRIMAS	990,000	
5	ii	Leases (excluding PBA)	44,000	
6	iii	Other purchased services	251,000	
7	E.	Transportation		14,000
8	F.	Other operating expenses		109,000
9	G.	Materials and supplies		44,000
10	H.	Federal fund matching		3,570,000
11		<b>Total Puerto Rico National Guard</b>		<b>18,453,000</b>
12				
13		<b>66. Office of the Citizen's Ombudsman</b>		
14	A.	Payroll and related costs		2,367,000
15	i	Salaries	1,348,000	
16	ii	Salaries for trust employees	492,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	62,000	
20	vi	Other benefits	178,000	
21	vii	Early retirement benefits & voluntary transition programs	21,000	
22	viii	Other payroll	-	
23	ix	To hire advocates	266,000	
24	B.	Payments to PayGo		515,000
25	C.	Facilities and utility payments		120,000
26	i	Payments to PREPA	2,000	
27	ii	Payments to PRASA	1,000	
28	iii	Payments to PBA	49,000	
29	iv	Other facilities costs	56,000	
30	v	For fuel and lubricants payment to GSA	12,000	
31	D.	Purchased services		184,000
32	i	Payments for PRIMAS	10,000	
33	ii	Leases (excluding PBA)	146,000	
34	iii	Maintenance & repairs	2,000	
35	iv	Other purchased services	26,000	
36	E.	Transportation		5,000
37	F.	Professional services		70,000
38	i	Information technology (IT) professional services	20,000	

**GENERAL FUND**

1	ii	Legal professional services	35,000	
2	iii	Other professional services	15,000	
3	G.	Other operating expenses		39,000
4	H.	Capital expenditures		245,000
5	i	For acquisition and installation of power generator	245,000	
6	I.	Materials and supplies		10,000
7	J.	Equipment purchases		5,000
8		<b>Total Office of the Citizen's Ombudsman</b>		<b>3,560,000</b>

9				
10		<b>67. Cooperative Development Commission of Puerto Rico</b>		
11	A.	Payroll and related costs		1,475,000
12	i	Salaries	876,000	
13	ii	Salaries for trust employees	397,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	74,000	
17	vi	Other benefits	123,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	5,000	
20	B.	Payments to PayGo		985,000
21	C.	Facilities and utility payments		61,000
22	i	Payments to PBA	43,000	
23	ii	Other facilities costs	12,000	
24	iii	For fuel and lubricants payment to GSA	6,000	
25	D.	Purchased services		179,000
26	i	Payments for PRIMAS	12,000	
27	ii	Leases (excluding PBA)	145,000	
28	iii	Maintenance & repairs	8,000	
29	iv	Other purchased services	14,000	
30	E.	Transportation		28,000
31	F.	Professional services		41,000
32	i	Legal professional services	10,000	
33	ii	Other professional services	31,000	
34	G.	Other operating expenses		28,000
35	H.	Materials and supplies		14,000
36	I.	Equipment purchases		12,000
37	J.	Media and advertisements		1,000
38		<b>Total Cooperative Development Commission of Puerto Rico</b>		<b>2,824,000</b>

GENERAL FUND

1			
2	<b>68. Puerto Rico Department of Consumer Affairs</b>		
3	A. Payroll and related costs		6,949,000
4	i Salaries	4,896,000	
5	ii Salaries for trust employees	589,000	
6	iii Overtime	-	
7	iv Christmas bonus	-	
8	v Healthcare	281,000	
9	vi Other benefits	672,000	
10	vii Early retirement benefits & voluntary transition programs	511,000	
11	viii Other payroll	-	
12	B. Payments to PayGo		5,234,000
13	C. Facilities and utility payments		760,000
14	i Payments to PREPA	30,000	
15	ii Payments to PRASA	2,000	
16	iii Payments to PBA	728,000	
17	<b>Total Puerto Rico Department of Consumer Affairs</b>		<b>12,943,000</b>
18			
19	<b>69. Department of Recreation and Sports</b>		
20	A. Payroll and related costs		13,719,000
21	i Salaries	9,039,000	
22	ii Salaries for trust employees	1,191,000	
23	iii Overtime	-	
24	iv Christmas bonus	-	
25	v Healthcare	658,000	
26	vi Other benefits	921,000	
27	vii Early retirement benefits & voluntary transition programs	1,796,000	
28	viii Other payroll	114,000	
29	B. Payments to PayGo		9,601,000
30	C. Facilities and utility payments		4,107,000
31	i Payments to PREPA	1,714,000	
32	ii Payments to PRASA	2,182,000	
33	iii Other facilities costs	120,000	
34	iv For fuel and lubricants payment to GSA	91,000	
35	D. Purchased services		2,518,000
36	i Payments for PRIMAS	1,570,000	
37	ii Leases (excluding PBA)	138,000	
38	iii Other purchased services	810,000	

**GENERAL FUND**

1	E.	Transportation		183,000
2	F.	Professional services		133,000
3	i	Legal professional services	100,000	
4	ii	Other professional services	33,000	
5	G.	Other operating expenses		62,000
6	i	Other operating expenses	62,000	
7	H.	Capital expenditures		250,000
8	i	To cover additional project funds needed to complete the repair of		
9		the Complejo González Inclán of the YMCA	250,000	
10	I.	Materials and supplies		510,000
11	i	Other materials and supplies	510,000	
12	J.	Equipment purchases		149,000
13	K.	Social well-being for Puerto Rico		26,000
14	L.	Appropriations to non-governmental entities		360,000
15	i	To cover expenses related to the training of athletes, Law 119-2001		
16		known as the Law of the Fund and the Board for		
17		the Development of the PR Full-Time High-Performance Athlete	360,000	
18		<b>Total Department of Recreation and Sports</b>		<b>31,618,000</b>
19				
20		<b>70. Special Independent Prosecutor's Panel</b>		
21	A.	Payroll and related costs		1,324,000
22	i	Salaries	-	
23	ii	Salaries for trust employees	1,149,000	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	68,000	
27	vi	Other benefits	107,000	
28	vii	Early retirement benefits & voluntary transition programs	-	
29	viii	Other payroll	-	
30	B.	Payments to PayGo		35,000
31	C.	Facilities and utility payments		18,000
32	i	Other facilities costs	13,000	
33	ii	For fuel and lubricants payment to GSA	5,000	
34	D.	Purchased services		302,000
35	i	Payments for PRIMAS	11,000	
36	ii	Leases (excluding PBA)	248,000	
37	iii	Maintenance & repairs	15,000	
38	iv	Other purchased services	28,000	

**GENERAL FUND**

1	E.	Transportation		140,000
2	F.	Professional services		1,307,000
3		i Legal professional services	1,043,000	
4		ii Finance and accounting professional services	12,000	
5		iii Other professional services	252,000	
6	G.	Other operating expenses		26,000
7	H.	Materials and supplies		15,000
8	I.	Equipment purchases		57,000
9		<b>Total Special Independent Prosecutor's Panel</b>		<b>3,224,000</b>

10

11 **71. Ponce Authority (Authority of the Port of the Americas)**

12	A.	Payroll and related costs		50,000
13		i Salaries	-	
14		ii Salaries for trust employees	39,000	
15		iii Overtime	-	
16		iv Christmas bonus	-	
17		v Healthcare	4,000	
18		vi Other benefits	6,000	
19		vii Early retirement benefits & voluntary transition programs	-	
20		viii Other payroll	1,000	
21	B.	Facilities and utility payments		2,000
22		i Other facilities costs	2,000	
23	C.	Purchased services		5,000
24		i Other purchased services	5,000	
25	D.	Professional services		105,000
26		i Legal professional services	50,000	
27		ii Finance and accounting professional services	55,000	
28	E.	Other operating expenses		41,000
29	F.	Materials and supplies		8,000
30		<b>Total Ponce Authority (Authority of the Port of the Americas)</b>		<b>211,000</b>

31

32 **72. Office of the Inspector General**

33	A.	Payroll and related costs		12,279,000
34		i Salaries	8,500,000	
35		ii Salaries for trust employees	2,016,000	
36		iii Overtime	-	
37		iv Christmas bonus	-	
38		v Healthcare	356,000	

**GENERAL FUND**

1	vi	Other benefits	1,407,000	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	-	
4	B.	Payments to PayGo		672,000
5	C.	Facilities and utility payments		4,000
6	i	For fuel and lubricants payment to GSA	4,000	
7	D.	Purchased services		1,000,000
8	i	Leases (excluding PBA)	533,000	
9	ii	Maintenance & repairs	59,000	
10	iii	Other purchased services	408,000	
11	E.	Transportation		300,000
12	F.	Professional services		1,600,000
13	i	Information technology (IT) professional services	170,000	
14	ii	Legal professional services	978,000	
15	iii	Finance and accounting professional services	167,000	
16	iv	Other professional services	285,000	
17	G.	Other operating expenses		64,000
18	H.	Materials and supplies		141,000
19	I.	Equipment purchases		355,000
20	J.	Media and advertisements		18,000
21		<b>Total Office of the Inspector General</b>		<b>16,433,000</b>
22				
23	<b>73.</b>	<b>Office of the Election Comptroller</b>		
24	A.	Payroll and related costs		2,308,000
25	i	Salaries	-	
26	ii	Salaries for trust employees	1,977,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	84,000	
30	vi	Other benefits	202,000	
31	vii	Early retirement benefits & voluntary transition programs	-	
32	viii	Other payroll	45,000	
33	B.	Payments to PayGo		34,000
34	C.	Facilities and utility payments		25,000
35	i	Other facilities costs	24,000	
36	ii	For fuel and lubricants payment to GSA	1,000	
37	D.	Purchased services		103,000
38	i	Payments for PRIMAS	8,000	



**GENERAL FUND**

1	ii	Leases (excluding PBA)	47,000	
2	iii	Maintenance & repairs	43,000	
3	iv	Other purchased services	5,000	
4	E.	Professional services		6,000
5	i	Other professional services	6,000	
6	F.	Other operating expenses		4,000
7	G.	Materials and supplies		2,000
8		<b>Total Office of the Election Comptroller</b>		<b>2,482,000</b>

9				
10		<b>74. Puerto Rico Institute of Statistics</b>		
11	A.	Payroll and related costs		814,000
12	i	Salaries	505,000	
13	ii	Salaries for trust employees	147,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	20,000	
17	vi	Other benefits	62,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	80,000	
20	B.	Facilities and utility payments		43,000
21	i	Payments to PREPA	37,000	
22	ii	Other facilities costs	6,000	
23	C.	Purchased services		332,000
24	i	Payments for PRIMAS	22,000	
25	ii	Leases (excluding PBA)	144,000	
26	iii	Maintenance & repairs	26,000	
27	iv	Other purchased services	140,000	
28	D.	Transportation		7,000
29	E.	Professional services		314,000
30	i	Legal professional services	50,000	
31	ii	Finance and accounting professional services	60,000	
32	iii	Other professional services	204,000	
33	F.	Other operating expenses		36,000
34	G.	Materials and supplies		25,000
35	H.	Equipment purchases		62,000
36	I.	Media and advertisements		2,000
37	J.	Donations, subsidies and other distributions (including court sentences)		83,000
38	K.	Undistributed Appropriations		350,000

**GENERAL FUND**

1	i	To fund the Agricultural Supply and Demand Index	350,000	
2		<b>Total Puerto Rico Institute of Statistics</b>		<b>2,068,000</b>
3				
4		<b>75. Authority of the Port of Ponce</b>		
5	A.	Payroll and related costs		134,000
6	i	Salaries	-	
7	ii	Salaries for trust employees	114,000	
8	iii	Overtime	-	
9	iv	Christmas bonus	-	
10	v	Healthcare	4,000	
11	vi	Other benefits	15,000	
12	vii	Early retirement benefits & voluntary transition programs	-	
13	viii	Other payroll	1,000	
14	B.	Facilities and utility payments		293,000
15	i	Payments to PREPA	293,000	
16	C.	Purchased services		45,000
17	i	Other purchased services	45,000	
18	D.	Transportation		20,000
19	E.	Professional services		197,000
20	i	Legal professional services	30,000	
21	ii	Finance and accounting professional services	167,000	
22	F.	Materials and supplies		10,000
23	G.	Equipment purchases		10,000
24	H.	Media and advertisements		5,000
25		<b>Total Authority of the Port of Ponce</b>		<b>714,000</b>
26				
27		<b>76. Company for the Integral Development of the Península de Cantera</b>		
28	A.	Payroll and related costs		458,000
29	i	Salaries	22,000	
30	ii	Salaries for trust employees	366,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	16,000	
34	vi	Other benefits	54,000	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	-	
37	B.	Facilities and utility payments		35,000
38	i	Payments to PREPA	29,000	

**GENERAL FUND**

1	ii	Payments to PRASA	6,000	
2	C.	Purchased services		95,000
3	i	Payments for PRIMAS	78,000	
4	ii	Leases (excluding PBA)	10,000	
5	iii	Maintenance & repairs	5,000	
6	iv	Other purchased services	2,000	
7	D.	Transportation		5,000
8	E.	Materials and supplies		2,000
9	i	Other materials and supplies	2,000	
10		<b>Total Company for the Integral Development of the Península de Cantera</b>		<b>595,000</b>
11				
12		<b>77. Corporation for the "Caño Martín Peña" Enlace Project</b>		
13	A.	Payroll and related costs		1,662,000
14	i	Salaries	-	
15	ii	Salaries for trust employees	1,449,000	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	54,000	
19	vi	Other benefits	159,000	
20	vii	Early retirement benefits & voluntary transition programs	-	
21	viii	Other payroll	-	
22	B.	Facilities and utility payments		68,000
23	i	Payments to PREPA	22,000	
24	ii	Payments to PRASA	11,000	
25	iii	Other facilities costs	26,000	
26	iv	For fuel and lubricants payment to GSA	9,000	
27	C.	Purchased services		418,000
28	i	Payments for PRIMAS	65,000	
29	ii	Leases (excluding PBA)	112,000	
30	iii	Maintenance & repairs	214,000	
31	iv	Other purchased services	27,000	
32	D.	Transportation		19,000
33	E.	Professional services		647,000
34	i	Information technology (IT) professional services	20,000	
35	ii	Legal professional services	51,000	
36	iii	Finance and accounting professional services	35,000	
37	iv	Engineering and architecture professional services	40,000	
38	v	Other professional services	501,000	

**GENERAL FUND**

1	F.	Other operating expenses		158,000
2	G.	Capital expenditures		26,400,000
3	i	Construction / infrastructure	9,400,000	
4	ii	For the federal matching contribution for the dredging of the		
5		Martín Peña channel	17,000,000	
6	H.	Materials and supplies		10,000
7	I.	Equipment purchases		72,000
8	J.	Media and advertisements		2,000
9		<b>Total Corporation for the "Caño Martin Peña" Enlace Project</b>		<b>29,456,000</b>

10

11 **78. Puerto Rico Technology and Innovation Services**

12	A.	Payroll and related costs		3,593,000
13	i	Salaries	1,487,000	
14	ii	Salaries for trust employees	758,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	92,000	
18	vi	Other benefits	302,000	
19	vii	Early retirement benefits & voluntary transition programs	-	
20	viii	Other payroll	-	
21	ix	To hire 9 transitory positions for Roosevelt Roads data		
22		center project	427,000	
23	x	To hire regular vacant positions	527,000	
24	B.	Facilities and utility payments		1,432,000
25	i	Payments to PRASA	4,000	
26	ii	Other facilities costs	1,403,000	
27	iii	For fuel and lubricants payment to GSA	25,000	
28	C.	Purchased services		1,177,000
29	i	Payments for PRIMAS	27,000	
30	ii	Leases (excluding PBA)	356,000	
31	iii	Maintenance & repairs	30,000	
32	iv	Other purchased services	764,000	
33	D.	Professional services		10,005,000
34	i	Information technology (IT) professional services	9,532,000	
35	ii	Legal professional services	470,000	
36	iii	Other professional services	3,000	
37	E.	Other operating expenses		42,281,000
38	i	For the acquisition of a centralized technology licenses		

**GENERAL FUND**

1		for government entities	42,281,000	
2	F.	Capital expenditures		5,250,000
3		i For broadband infrastructure required for data center in		
4		Roosevelt Road	5,000,000	
5		ii For the building remodeling design of the data center in Roosevelt Road	250,000	
6	G.	Materials and supplies		213,000
7	H.	Equipment purchases		543,000
8	I.	Media and advertisements		15,000
9		<b>Total Puerto Rico Technology and Innovation Services</b>		<b>64,509,000</b>
10				
11	<b>79.</b>	<b>Puerto Rico Gaming Commission</b>		
12	A.	Payroll and related costs		1,166,000
13		i Salaries	908,000	
14		ii Salaries for trust employees	82,000	
15		iii Overtime	-	
16		iv Christmas bonus	-	
17		v Healthcare	4,000	
18		vi Other benefits	150,000	
19		vii Early retirement benefits & voluntary transition programs	22,000	
20		viii Other payroll	-	
21	B.	Payments to PayGo		865,000
22	C.	Facilities and utility payments		79,000
23		i Payments to PREPA	56,000	
24		ii Payments to PRASA	5,000	
25		iii Other facilities costs	15,000	
26		iv For fuel and lubricants payment to GSA	3,000	
27	D.	Purchased services		43,000
28		i Payments for PRIMAS	12,000	
29		ii Leases (excluding PBA)	17,000	
30		iii Maintenance & repairs	8,000	
31		iv Other purchased services	6,000	
32	E.	Transportation		3,000
33	F.	Professional services		73,000
34		i Medical professional services	73,000	
35	G.	Other operating expenses		16,000
36	H.	Materials and supplies		31,000
37	I.	Social well-being for Puerto Rico		53,000
38		<b>Total Puerto Rico Gaming Commission</b>		<b>2,329,000</b>

GENERAL FUND

1			
2	<b>80. Retirement Board of the Government of Puerto Rico</b>		
3	A. Payroll and related costs		21,156,000.00
4	i Salaries	13,471,000	
5	ii Salaries for trust employees	3,187,000	
6	iii Healthcare	1,751,000	
7	iv Other benefits	1,627,000	
8	v Early retirement benefits & voluntary transition programs	1,047,000	
9	vi Other payroll	73,000	
10	B. Payments to PayGo		10,978,000
11	C. Facilities and utility payments		1,428,000
12	i Payments to PREPA	710,000	
13	ii Payments to PRASA	13,000	
14	iii Payments to PBA	498,000	
15	iv Other facilities costs	207,000	
16	D. Purchased services		6,049,000
17	i Payments for PRIMAS	1,795,000	
18	ii Leases (excluding PBA)	169,000	
19	iii Maintenance & repairs	1,751,000	
20	iv Other purchased services	2,334,000	
21	E. Transportation		55,000
22	F. Professional services		16,635,000
23	i Information technology (IT) professional services	2,297,000	
24	ii Legal professional services	3,980,000	
25	iii Finance and accounting professional services	1,919,000	
26	iv Engineering and architecture professional services	10,000	
27	v Medical professional services	267,000	
28	vi To support the pension benefit outsourcing project	8,162,000	
29	G. Other operating expenses		2,062,000
30	H. Materials and supplies		205,000
31	I. Equipment purchases		252,000
32	J. Media and advertisements		18,000
33	K. Undistributed appropriations		329,000
34	<b>Total Retirement Board of the Government of Puerto Rico</b>		<b>59,167,000</b>
35			
36	<b>81. Institute of Forensic Sciences</b>		
37	A. Payroll and related costs		11,462,000
38	i Salaries	7,810,000	

**GENERAL FUND**

1	ii	Salaries for trust employees	358,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	400,000	
5	vi	Other benefits	1,036,000	
6	vii	Early retirement benefits & voluntary transition programs	503,000	
7	viii	Other payroll	-	
8	ix	To hire specialized roles	1,355,000	
9	B.	Payments to PayGo		2,179,000
10	C.	Facilities and utility payments		1,525,000
11	i	Payments to PREPA	1,314,000	
12	ii	Payments to PRASA	102,000	
13	iii	Other facilities costs	66,000	
14	iv	For fuel and lubricants payment to GSA	43,000	
15	D.	Purchased services		967,000
16	i	Leases (excluding PBA)	87,000	
17	ii	Maintenance & repairs	880,000	
18	E.	Transportation		17,000
19	F.	Professional services		800,000
20	i	For outsourcing services related to Pathologists	700,000	
21	ii	To complete staffing analysis required for the release of funds for		
22		salary increases of specialized positions for the		
23		Institute of Forensic Sciences	100,000	
24	G.	Other operating expenses		521,000
25	H.	Materials and supplies		910,000
26	I.	Equipment purchases		150,000
27		<b>Total Institute of Forensic Sciences</b>		<b>18,531,000</b>
28		<b>Subtotal Independent Agencies</b>		<b>301,531,000</b>
29				
30	<b>XXV</b>	<b>Closures - per the government's reorganization plan</b>		
31		<b>82. Culebra Conservation and Development Authority</b>		
32	A.	Payroll and related costs		141,000
33	i	Salaries	112,000	
34	ii	Salaries for trust employees	-	
35	iii	Overtime	-	
36	iv	Christmas bonus	-	
37	v	Healthcare	4,000	
38	vi	Other benefits	14,000	

**GENERAL FUND**

1	vii	Early retirement benefits & voluntary transition programs	11,000	
2	viii	Other payroll	-	
3	B.	Payments to PayGo		19,000
4	C.	Facilities and utility payments		38,000
5	i	Payments to PREPA	12,000	
6	ii	Payments to PRASA	16,000	
7	iii	Other facilities costs	10,000	
8	D.	Purchased services		2,000
9	i	Other purchased services	2,000	
10	E.	Transportation		3,000
11	F.	Professional services		5,000
12	i	Legal professional services	5,000	
13	G.	Other operating expenses		14,000
14	H.	Equipment purchases		14,000
15	I.	Materials and supplies		3,000
16		<b>Total Culebra Conservation and Development Authority</b>		<b>239,000</b>
17		<b>Subtotal Closures - per the government's reorganization plan</b>		<b>239,000</b>
18				
19	<b>XXVI</b>	<b>Utilities Commission</b>		
20	<b>83.</b>	<b>Public Service Regulatory Board</b>		
21	A.	Payroll and related costs		3,064,000
22	i	Salaries	1,322,000	
23	ii	Salaries for trust employees	965,000	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	281,000	
27	vi	Other benefits	275,000	
28	vii	Early retirement benefits & voluntary transition programs	221,000	
29	viii	Other payroll	-	
30	B.	Payments to PayGo		5,053,000
31	C.	Facilities and utility payments		10,000
32	i	For fuel and lubricants payment to GSA	10,000	
33	D.	Purchased services		161,000
34	i	Leases (excluding PBA)	10,000	
35	ii	Maintenance & repairs	40,000	
36	iii	Other purchased services	111,000	
37	E.	Other operating expenses		73,000
38	F.	Materials and supplies		16,000



**GENERAL FUND**

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1	<b>Total Public Service Regulatory Board</b>	<b>8,377,000</b>
2	<b>Subtotal Utilities Commission</b>	<b>8,377,000</b>
3		
4	<b>XXVII Other</b>	
5	<b>84. Financial Oversight and Management Board for Puerto Rico</b>	
6	A. For the operating expenses of the FOMB	59,527,000
7	<b>Total Financial Oversight and Management Board for Puerto Rico</b>	<b>59,527,000</b>
8	<b>Subtotal Other</b>	<b>59,527,000</b>
9		
10	<b>TOTAL GENERAL FUND</b>	<b>12,426,459,000</b>

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**Section 2.-** The Department of the Treasury (“Treasury”) will remit to: the Legislative Branch and its components, the Judicial Branch, the University of Puerto Rico (“UPR”), and the non-profit entities that receive funds from the General Fund, monthly and in advance, the budgetary allotments corresponding to one-twelfth (1/12) of the budget allocation provided herein for such entities. The one-twelfth monthly allocation to each entity (except with respect to the Judicial Branch) shall be subject to the 2.5% withholding set forth in the section below during the first three quarters of FY2023.

**Section 3.-** The Director of the Office of Management and Budget (“OMB”) may authorize the encumbrance and disbursement of up to 97.5% of each appropriation intended for encumbrance and disbursement during the first three quarters of FY2023. The Director of the OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2023. Such withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2023 if (1) the first eight months of actual General Fund revenues reported to the Oversight Board reach the revenue forecast in the 2022 Fiscal Plan for that period and (2) the encumbrance and disbursement is approved by the Oversight Board. If actual General Fund revenues for the first eight months of FY2023 fail to reach the revenue forecast for that period, the amount of the withheld percentage of each appropriation that may be encumbered and disbursed shall be reduced proportionally according to the negative budget variance between projected and actual General Fund revenues. Notwithstanding the foregoing, PayGo appropriations, Consent Decree amounts, Highway and Transportation Authority (“HTA”) appropriations, economic incentive funds and distributions, cigarette and rum distributions, allocations of Sales and Use Tax (“SUT”) to the Municipal Administration Fund (“FAM”, by its Spanish acronym),” additional General Funds for the milestones and incentives detailed in Section 17 of this Joint Resolution, debt service payments under the custody of the Department of Treasury, contributions to the Pension Reserve Trust, Police retirement Act 106 Defined Contributions, and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2022 Fiscal Plan, shall not be subject to the 2.5% withholding requirement.

**Section 4.-** Notwithstanding any provision here to the contrary, each of the appropriations listed in the FY2023 General Fund Budget under the following sources of revenue is entirely dependent on the level of revenues collected therefrom: (1) Allocation of SUT to FAM (excluding Debt Portion); (2) Outflow of the Special Fund for Economic Development (“FEDE”, by its Spanish acronym) portion of Corporate Income Taxes and Non-Resident Withholding as well as all Law 60 incentives; (3) cigarette and rum distributions; and (4) The Municipal Revenue Collection Center’s (“CRIM”, by its Spanish acronym) property tax of 1.03%. As such, the disbursements of those appropriations will be gradual and subject to the actual collections thereunder. No expenditure, disbursement, pledge, or any other encumbrance of any such funds may be made until such time as the revenues are actually collected and accounted for in the books.

**Section 5.-** If and when the Government enacts new spending measures that do not provide for a dedicated, permanent source of revenue or rely on funding sources that fail to materialize, unless and until the Government (i) amends the law to eliminate the unfunded mandate, or (ii) specifically identifies alternate funding sources, the Oversight Board, in its discretion, may adopt a revised fiscal plan and budget to provide for a corresponding reduction in the appropriations to

one or more governmental agencies to account for the shortfall and balance the budget. For example, should the Puerto Rico Department of Education not receive \$241 million in funding from federal Elementary and Secondary School Emergency Relief Funds to implement Act 10-2022, until the legislature identifies equal alternative funding sources the Oversight Board, in its discretion, may amend the budget to reduce appropriations to one or more governmental agencies to fund the shortfall in funding, up to \$241 million.

**Section 6.-** No later than 45 days after the closing of each quarter of FY2023, the Secretary of the Treasury shall revise the projected net revenues of the General Fund for FY2023 (the “Quarterly Revision”) and shall notify the revision to the Director of the OMB, the Governor, and the Oversight Board, with a copy to the Legislative Assembly. The Quarterly Revision shall project future revenues based on actual General Fund revenues and include revisions to the assumptions used to generate the General Fund’s net revenue projections.

**Section 7.-** All appropriations authorized in any prior fiscal year, including appropriations without a specific fiscal year, are eliminated and no disbursement of public funds may be covered by such appropriations, except the following which the 2022 Fiscal Plan redeploys as current appropriations, subject to Oversight Board adjustment at any time: (1) appropriations authorized in the fiscal year to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years on the books; (2) appropriations in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2023; (3) the portion of the appropriations authorized for the fiscal year that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the annual appropriation in the amount of \$130 million for the emergency reserve required by Section 5.2.8 of the 2022 Fiscal Plan (the “Emergency Reserve”); (5) the unobligated portion of the Public Assistance Federal Fund Matching appropriation included in the FY2022 certified budget; (6) unused appropriations for use in audit services held at the Department of the Treasury; (7) FY2022 unused General Funds intended for Medicaid related expenditures; (8) unused Title III funds; (9) reported unused funds from Department of Health’s Intellectual Disability program; (10) reported unused funds from Department of Correction and Rehabilitation’s (“DCR”) Juvenile program, as certified jointly by Hacienda and DCR; (11) unused appropriations for State unemployment insurance, disability insurance, and chauffeur’s insurance, which are held under the custody of the Department of Labor and Human Resources; (12) unused appropriations for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (13) unused appropriations for municipal voluntary cost sharing milestone; ; (14) FY2022 unused General Funds intended for Catastrophic Disease Fund related expenditures; (15) unused appropriations for the Broadband infrastructure expansion and 21st Century Technical and Business Education Fund; and (16) unused appropriations for the rural area health professionals scholarship and loan forgiveness endowment; a working group between the Department of Treasury, Office of the CFO, AAFAF, and the Oversight Board must be established to develop metrics, compliance requirements, and financial monitoring around the eligibility and disbursement of the scholarship and loan forgiveness endowment funds; (17) unused funds from the Puerto Rico Police Bureau reform, as jointly certified with the Department of Treasury; (18) unused General Funds from Universal Health Care (“UHC”) contributions; (19) Social Security payments for minors under the

Commonwealth's custody in the Family and Children Administration; and (20) appropriations authorized in FY2022 for economic incentives held under the custody of the Department of Treasury that have yet to be transferred to the Department of Economic Development and Commerce ("DDEC", by its Spanish acronym) will be made available until December 31, 2023. In addition, this restriction on the use of appropriations of prior fiscal years shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a federal agency, with respect to federal programs.

**Section 8.-** On or before July 31, 2022, the Secretary of the Treasury, Executive Director of the Fiscal Agency and Financial Advisory Authority ("AAFAF", by its Spanish acronym), and the Director of the OMB shall provide to the Oversight Board, with a copy to the Legislative Assembly, a certification indicating the amounts of unused FY2022 appropriations for all items enumerated in the previous section. If the Government fails to submit said certification, the amount of unused funds in items 1, 2, 10, and 14 will not carry over to the following fiscal year.

**Section 9.-** The FY2023 certified budget resolution includes \$51 million of UPR Scholarship Funds to be transferred to a new UPR Endowment Fund. A new working group between the UPR, Department of Treasury, Office of the CFO, AAFAF, and the Oversight Board must be established to develop metrics, compliance requirements, and financial monitoring. Also, this committee will safeguard that the funds are allocated to students with financial needs only, monitor the asset allocation of the funds, and investments alternatives. Compliance shall be developed and overseen by AAFAF, pursuant to its ministerial duties levied in Act No. 2- 2017.

**Section 10.-** The FY2023 total budget allocated for the Department of Health's Intellectual Disability program will be \$65,465,000.00. This total budget is comprised of the following amounts: the current budget appropriation for FY2023 of \$55,465,000.00, plus \$10,000,000.00 in unused "roll-over" funds from FY2022 pertaining to the budgetary reserve, plus any of the program's unused "roll-over" funds from prior fiscal years.

**Section 11.-** Each power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended.

**Section 12.-** The appropriations approved in this budget may only be reprogrammed with the prior approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming, also known as reapportionments, may be made into spend concepts and/or objects not explicitly listed in the certified budget resolution as long as such requests are submitted to and approved by the Oversight Board in advance. Reprogrammed funds authorized for the hire of personnel in specialized roles are restricted for that specific use only and may not be made available nor be used for any other budgetary needs.

**Section 13.-** The Governor must submit to the Oversight Board all reporting requirements set forth on Exhibit 158 of the 2022 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to the sections above, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the Government entity that received such amount, and the expenditure concept to which it was applied.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203 of PROMESA for the following specified programs within different agencies: (1) Department of Education's ("PRDE") Special Education Program; (2) PRDE's Remedio Provisional Program (3) Department of Health's ("DOH") Adult Hospital Program; (4) DOH's Pediatric Hospital Program; (5) DOH's Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") Bayamón Hospital Program; (6) DOH's 330 Centers Payments; (7) DOH's Intellectual Disability Program; (8) Mental Health and Anti-Addiction Services Administration's ("ASSMCA", by its Spanish acronym) Río Piedras Hospital Program; and (9) DCR's Juvenile Program. Program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, the Governor shall submit to the Oversight Board a monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process. To the extent that the Oversight Board requires additional reporting regarding federal funds, it shall notify the Governor.

Separately, the Governor shall submit to the Oversight Board a monthly reporting package detailing all of PRDE's salary and other payroll expenses within four categories: (1) Central Administrative Personnel; (2) Regional Administrative Personnel; (3) Regional School Support Personnel; and (4) School Personnel as established in the FY2023 certified budget resolution. In order to assess compliance and guarantee accountability, PRDE must submit such monthly reporting detailing salary and payroll expenses by the categories established herein along with a salaries and payroll reconciliation of funds disbursed and actual expenses recorded.

In addition, on a quarterly basis, the Department of Treasury must submit a report certifying total income tax collected from exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. This report must be accompanied by a variance analysis which compares collections to previous periods and explanations for said variances. As per Law 60-2019, all incentives are funded by 10% of the income tax paid by exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. As such, disbursements related to the incentive appropriations covered by Law 60-2019 (Cruise Ships, Green Energy, Cine, FEDE, Export & Development fund incentives, rum program incentives, entrepreneurial incentives and promotion of employment and economic activity incentives, among others) will be gradual and subject to actual collections. The Department of Economic Development will determine the amount to be allocated to each incentive until reaching amount budgeted.

Furthermore, in order to ensure maximum and proper use of federal funds, such as, but not limited to, (1) DRF, (2) CARES, (3) FFCRA, (4) CRRSAA, (5) and ARP, the Governor shall submit a work plan before any disbursement of funds. Improved reporting will help prevent and combat actual, and claims of, misuse, fraud, waste, and abuse. Therefore, the Governor shall also submit to the Oversight Board any report that the Commonwealth government (i) provides to the federal government or (ii) creates internally. Such reports shall be provided to the Oversight Board at the same time that they are provided to the federal government or circulated internally within the Commonwealth government. The Governor shall also provide, as requested, performance metrics with regards, but not limited to, time required to submit claims, time required to submit compliance reporting, and time required to collect reimbursement claims.

The reports required pursuant to this section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

**Section 14.-** In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2023, pursuant to Section 203 of PROMESA, the Secretary of the Treasury, Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board: (1) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in the sections above) have been used to cover any expense; and (2) the Director of the OMB shall certify to the Oversight Board that no amount of (i) the Emergency Reserve and (ii) the unallocated capital expenditures under the custody of OMB has been obligated unless authorized in accordance with the section below.

**Section 15.-** The Emergency Reserve, the unallocated capital expenditures, healthcare investments reserve, technology reserve, milestones reserve, utility reserve and the economic incentive fund under the custody accounts of OMB and the Department of the Treasury, as detailed in the certified budgets for FY2020, FY2021, FY2022 and FY2023 may not be used to cover any allocation or expense whatsoever without the prior, written approval of the Oversight Board. If Federal Emergency Management Agency (“FEMA”) funding is not available for capital expenditures, a transfer from unallocated capital expenditures may be requested. The economic incentive funds held under the custody of the Department of the Treasury will be released on a quarterly basis after a formal reapportionment is submitted by DDEC, reviewed and approved by OMB, and submitted to the Oversight Board for review, and the Oversight Board provides its authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria, if any, listed in the FY2023 certified budget resolution.

**Section 16.-** The Emergency Reserve is intended to expedite response activities and, upon request, provide the Commonwealth Agencies and affected local governments with capital in the event of an emergency of such severity and magnitude that effective response exceeds the capacity of current budget resources and federal disaster assistance is not available or not yet available to respond to the emergency. Moreover, the Emergency Reserve is only intended for extraordinary events like natural disasters or as otherwise agreed with the Oversight Board and that are generally outside of human control and unpreventable. The Emergency Fund is not intended to mitigate emergencies related to operational inefficiencies.

Accessing Emergency Reserve funds shall require: (1) a State of Emergency declaration, by the Governor of the Commonwealth, in accordance with Article 6.10 of Act 20-2017, as amended, known as the Puerto Rico Public Safety Department Act and in accordance with the above description of what constitutes an extraordinary event; (2) OMB request to the Oversight Board for access to the emergency reserve fund for a finite period, indicating the agency or local government that will receive the advance, the amount of the advance, usage of funds requested, and the PR Emergency Disaster Management (“PREMA”) request number from WEBEOC platform as well as the projected re-payment date of the funds; (3) amounts approved by the Oversight Board and disbursed to the Government shall be replenished not later than the following fiscal year; and (4) agencies and municipalities, recipients of state emergency reserve funds, shall update OMB on a quarterly basis about the Public Assistance process with FEMA.

OMB shall request Emergency Reserve funds exclusively for the use of Government agencies and affected local governments. The agencies and affected local governments must be in an emergency declared area and the Emergency Reserve funds must be used for response activities related to the declared event. Non-profits, public corporations outside of the commonwealth, and individuals are not eligible applicants for advances through the Emergency Reserve fund.

OMB shall submit quarterly reports to the Oversight Board detailing the status of Emergency Reserve funds, amounts provided to agencies and affected local governments, amount of funds expended, amount of funds remaining, and updated projected re-payment dates. Agencies and local governments that received funds from the Emergency Reserve are required to file with FEMA a Request for Public Assistance (“RPA”) and Project Worksheet to ensure maximum federal fund reimbursements are replenished into the Emergency Reserve. As a rule, OMB shall offset late repayment by agencies and local governments with other Commonwealth funding to repay the Emergency Reserve on time.

**Section 17.-** Cost share matching funds are restricted for use on approved projects/requirements under FEMA’s Individual Assistance, Public Assistance, and Hazard Mitigation programs. Any unused cost share matching funds in a given fiscal year may be rolled over to the following fiscal year and are subject to the same restrictions. The use of these funds must be coordinated with CDBG-DR and CDBG-MIT in meeting cost share requirements.

**Section 18.-** Additional General Funds may be made available to agencies upon reaching certain, specified milestones and after written approval and authorization from the Oversight Board. Once respective milestones are achieved, agencies must provide a formal notice and submit supporting data corroborating such achievement to the Oversight Board for its review. The subsections below detail the allowable milestones and incentives for each relevant agency.

A. Department of Education’s Milestones and Incentives

1. Milestone: Be present for  $\geq 90\%$  of workdays as registered in the automated time and attendance (T&A) system using biometric clocks or timestamp (when remote) to register presence at work and submit student attendance via student information system  $\geq 90\%$  of school days

a. Incentive: \$41,331,000 to fund a \$235 per month salary increase, including Social Security benefits, for teachers upon successful completion of the milestone.



- b. Total Available Funds: \$41,331,000
  - 2. Milestone: Be present for  $\geq 90\%$  of workdays as registered in the automated T&A system using biometric clocks or timestamp (when remote) to register presence at work.
    - a. Incentive: \$2,067,000 to fund a 5% salary increase for directors, facilitators and director supervisors upon successful completion of the milestone.
    - b. Total Available Funds: \$2,067,000
  - 3. Milestone: CASA provides certification that the attendance recording, and payroll systems are integrated and  $>90\%$  of teachers register time in the automated Time and Attendance system.
    - a. Incentive: \$380,000 to fund a \$235 salary increase for teachers upon successful completion of the milestone.
    - b. Total Available Funds: \$380,000
  - 4. Milestone: CASA provides certification that the attendance recording, and payroll systems are integrated and  $>90\%$  of directors register time in the automated Time and Attendance system.
    - a. Incentive: \$31,000 to fund a 5% salary increase for directors upon successful completion of the milestone.
    - b. Total Available Funds: \$31,000
- B. University of Puerto Rico's Milestones and Incentives
- 1. Milestone: 50% of the increased appropriation will be conditioned on UPR closing its Defined Benefit plan to new members. The remaining 50% of the increased appropriation will be conditioned on UPR successfully implementing the shared services pilot program. Funding related to the first milestone achieved must be dedicated towards accreditation needs with priority given towards the Medical Sciences campus. Funds will be transferred upon UPR submitting a certification to the Oversight Board on how the \$20 million will be distributed.
    - a. Incentive: \$40,000,000 to support operating needs.
    - b. Total Available Funds: \$40,000,000
- C. University of Puerto Rico Comprehensive Cancer Center's Milestones and Incentives
- 1. Milestone: The Cancer Center must develop and implement an integrated campaign through advertising, digital media, and public relations to promote prevention, early detection and specialized treatment health services programs offered at the Hospital by Q1 of FY2023.
    - a. Incentive: \$10,000,000 to support cancer research initiatives that will allow the Comprehensive Cancer Center of Puerto Rico to obtain formal federal designation of Cancer Center, which will in turn provide access to additional federal funds.
    - b. Total Available Fund: \$10,000,000
- D. Department of Corrections' Milestones and Incentives
- 1. Milestone: Implement an automated T&A reporting system. Successful implementation requires complete system integration go-live including a direct link to Hacienda's payroll

system (RHUM), implementation of an updated employee manual, updated agency internal controls that support tracking of overtime expenditures and allow the agency to reduce overspending, and achievement of 90% or more attendance report by correctional officers through the automated T&A system during the pay cycles of June 15 and June 30, 2022 through the use of biometric clocks to register presence at work.

- a. Incentive: \$6,080,000 to fund an additional 5% salary increase for correctional officers upon successful completion of the milestone.
- b. Total Available Funds: \$6,080,000

#### E. Oversight Entities' Milestones and Incentives

1. Milestone: Implement new employee evaluation system and recruitment platform that will be developed through the Civil Service Reform ("CSR") rollout.

- a. Incentive: \$1,750,000 for the recruitment of new positions at oversight entities if the evaluation system is completed. Below are the entities that are part of this incentive:
  1. Institute of Statistics
  2. Office of the Comptroller of Puerto Rico
  3. Office of the Electoral Comptroller
  4. Office of the Government Ethics
  5. Office of Inspector General
  6. Special Independent Prosecutor's Panel
- b. Total Available Funds: \$1,750,000

#### F. Legislative Assembly of the Commonwealth's Milestones and Incentives

1. Milestone: Comply with applicable reporting requirements.

- a. Incentive: \$1,500,000 to continue funding increase in payroll originally approved in FY2022.
- b. Total Available Funds: \$1,500,000

#### G. Institute of Puerto Rican Culture's Milestones and Incentives

1. Milestone: Execute and implement a Memorandum of Understanding ("MOU") between Fine Arts Center Corporation, Musical Arts Corporation, Institute of Puerto Rican Culture that consolidates administrative and operational Back-Office functions such as Human Resources, Finance, Communications, Legal and Information Technology in compliance with the 2022 Fiscal Plan. Part of this collaboration includes identifying duplicate Back-Office positions and roles, redesigning of internal procedures to eliminate non-value-added tasks, incorporating best practices to replace manual processes with automation and innovative solutions, train employees who have been reassigned to different positions, and educate employees on newly implemented automated processes. Execution plan must include a clear description of the shared services to be offered and new structure.

- a. Incentive: \$450,000 in additional payroll expenses once the MOU is drafted, reviewed by the Oversight Board and executed by or before December 31, 2022.
- b. Total Available Funds: \$450,000

#### H. Center for Diabetes Research, Education, and Medical Services' Milestones and Incentives

1. Milestone: By December 31, 2022, enter into an agreement with the Medical Services Administration for Puerto Rico (“ASEM”) to relocate the center’s facilities to ASEM.
  - a. Incentive: \$200,000 to offset a projected SRF revenue shortfall.
  - b. Total Available Funds: \$200,000

**Section 19.-** Funds to provide economic support for rising costs and economic uncertainty will be made available to CRIM to distribute to municipalities upon achieving the following condition and after the approval and authorization from the Oversight Board.

- A. Develop and propose an equitable distribution methodology to deploy one-time economic support to municipalities to offset the impacts of inflation and other macroeconomic factors contributing to rising costs. Funds shall be held under Contributions to the Municipalities until CRIM submits a proposal of the selected methodology approved by the CRIM Governing Board on or before July 31, 2022 and the proposal is subsequently reviewed and approved by the Oversight Board.

**Section 20.-** Funds to cover parametric insurance will also be made available upon reaching the following milestones and after the approval and authorization from the Oversight Board.

- B. Develop a comprehensive insurance plan to develop a program that considers the available markets, costs, meeting Obtain and Maintain (“O&M”) requirements and levels of coverage.
  1. Conduct a risk analysis including hazards/perils covered
  2. Analyze expected O&M requirements on a building by building basis
  3. Identify the types and extent of insurance needed to protect against risk and meet O&M requirements
  4. Identify insurance gaps between O&M requirements and insurance that is reasonably available
  5. Identify the authority for developing, implementing, and enforcing the plan
  6. Design, the financial arrangement structure for funding the plan and pay for losses, which includes a system for fixed contributions, a formalized plan to pay losses as they occur, and how funds will be distributed
- C. Prioritize insurance and strategically consider options to supplement the existing insurance coverage:
  1. Identify how the Commonwealth will meet Flood Insurance requirements
  2. Consider broader / expanded limits on existing policies
  3. Consider a separate excess insurance policy that provides coverage above the current limits
  4. Consider a Parametric policy and CAT Bond or a hybrid combination of the two to provide supplemental or excess coverage
- D. Engage the Insurance Commissioner
  1. Establish the criteria for the Insurance Commissioner’s certification of the insurance coverage that is reasonably available

**Section 21.-** As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, OMB shall withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the PayGo contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to PayGo contributions, unemployment insurance, or taxes withheld from employees.

**Section 22.-** OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Act 8-2017, as amended, known as the “Puerto Rico Human Resources Management and Transformation in the Government Act,” the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

**Section 23.-** The Secretary of the Treasury, the Director of the OMB, and the Finance Director and Executive Director of each agency or public corporation covered by the 2022 Fiscal Plan will be responsible for not spending or encumbering during FY2023 any amount that exceeds the appropriations authorized for FY2023. This prohibition applies to every appropriation set forth in a budget certified by the Oversight Board, including appropriations for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board, with a copy to the Legislative Assembly, by September 30, 2022 that no amount was spent or encumbered that exceeded the appropriations in the certified budget for FY2022.

**Section 24.-** For the avoidance of doubt, any reference within the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, applies to any successor thereof.

**Section 25.-** On or before July 31, 2022, the Governor shall provide to the Oversight Board budget projections of General Fund revenues and expenditures for each quarter of FY2023, which must be consistent with the corresponding budget certified by the Oversight Board (the “Quarterly Budget”). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

**Section 26.-** If during the fiscal year the Government fails to comply with the liquidity and budgetary savings measures required by the 2022 Fiscal Plan, the Oversight Board may take all necessary corrective action, including the measures provided in PROMESA Sections 203 and 204.

**Section 27.-** The Unallocated PREPA Employees’ Payroll funds held under the custody of the OMB are to be allocated by OMB to those government entities that received former PREPA employees and demonstrated that they are unable to cover those expenses with their current budget. However, those funds shall only be released after the OMB provides a detailed report to the Oversight Board of the employees transferred from the Puerto Rico Electric Power Authority

("PREPA") to such other government entities, together with an attendance report for every transferred employee. Government entities that may receive these funds are required to provide a full roster with all active employees to the Oversight Board. Such roster must identify any employee transferred from PREPA to the respective government entity.

**Section 28.-** The PREPA Employee Pension funds held under the custody of OMB shall only be released after AAFAF provides, to the satisfaction of the Oversight Board, the following documentation to the Oversight Board:

- a. A formal written legal opinion from AAFAF or internal or outside counsel to AAFAF or the Government of Puerto Rico identifying the legal basis on which former PREPA employees transferred to the Commonwealth may continue to participate in the PREPA Employees Retirement System ("PREPA ERS"), as opposed to being enrolled in the Commonwealth Act 106 Defined Contribution plan, including the Government's ability or obligation to assume the PREPA ERS employer contributions for mobilized employees. The legal opinion must also identify whether a distinction should be made between employees with ten (10) or more years of PREPA service and employees with less than ten (10) years of PREPA service for purposes of determining eligibility to continue participating in the PREPA ERS after mobilization, including identifying whether continuing participation in the PREPA ERS is a vested right under Act 120-2018, as amended by Act 17-2019, and whether such right also applies to employees with less than ten (10) years of PREPA service (who would not have been vested in their PREPA ERS pension benefit prior to the mobilization date).
- b. Identification of the point in time at which these contributions will be made and how these contributions will be transferred to and accepted by PREPA ERS.
- c. A financial model with the basis for the calculation of such contributions (with supporting source documentation) and an estimate of the approximate cost.
- d. Confirmation that any pension reform measures applied to PREPA ERS would also be applied to mobilized employees.

**Section 29.-** The Police Retirement Funds held under the custody of OMB shall only be released upon approval from the Oversight Board.

**Section 30.-** Pursuant to Section 204 (b)(2) of PROMESA, the Oversight Board has maintained since November 6, 2017 a Contract Review Policy to require prior Oversight Board approval of contracts with a value of \$10 million or more to assure that they "promote market competition" and "are not inconsistent with the approved fiscal plan." The Policy applies to any contract or series of related contracts, inclusive of any amendments, modifications or extensions, with an aggregate expected value of \$10 million or more, that is proposed to be entered into by the Commonwealth (which includes the Executive, Legislative, and Judicial branches of government) or any covered instrumentality. In addition, the Oversight Board may select to review contracts below the \$10 million threshold for these purposes, on a random basis or at its own discretion. Specifically, in the case of the Puerto Rico Electric Power Authority ("PREPA") the contract

review threshold has been reduced to \$250,000 exclusively for contracts which are payable from PREPA's "Professional & Technical Outsourced Services" and "PREPA Restructuring and Title III" budget lines. Consequently, all proposed contracts (or series of related contracts) that meet such threshold and are classified as Consulting Services Contracts by the Office of the Comptroller of Puerto Rico (and any applicable sub-categories) must be submitted to the Oversight Board for review and approval prior to execution. For all other PREPA contracts, the Oversight Board maintains the current \$10 million threshold. Similarly, in the case of the University of Puerto Rico, the Oversight Board lowered the UPR's contract review threshold to \$2 million for all contracts. Finally, in order to further ensure certain contracts promote market competition, the Oversight Board may require, at its own discretion, the Commonwealth or any covered instrumentality, to give it access to ongoing procurement processes for the execution of new contracts.

**Section 31.-** This Joint Resolution shall be adopted in both of Puerto Rico's official languages, Spanish and English. If in the interpretation or application of this Joint Resolution any conflict arises between the English and Spanish texts, the English text shall govern.

**Section 32.-** Severability.

If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution, were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the remainder of this Joint Resolution. The effect of such an order shall be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution so annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution, were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the application of the remainder of this Joint Resolution to such persons or circumstances to which it may be validly applied. It is the express and unequivocal intent of this Legislative Assembly that the courts of law enforce the provisions and application of this Joint Resolution to the greatest possible extent, even if any of its parts is annulled, invalidated, affected or declared unconstitutional, or even if the application thereof to any person or circumstance is annulled, invalidated or declared unconstitutional. This Legislative Assembly would have passed this Joint Resolution regardless of the ruling on severability that a Court may issue.

**Section 33.-** This Joint Resolution will be known as "Joint Resolution of the General Fund Budget for FY2023."

**Section 34.-** This Joint Resolution shall take effect on July 1, 2022.