

EXHIBIT 1

THE GOVERNMENT OF PUERTO RICO

June 30, 2022

Special Revenue Funds and Federal Funds Budget

The amount of \$4,500,203,000 from Special Revenue Funds and the amount of \$11,235,650,000 from Federal Funds are budgeted for the expenditures of the Government of Puerto Rico set forth in Section 1 and Section 15 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 and fund type as set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) on January 27, 2022 (the “2022 Fiscal Plan”):

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SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
I	Department of Public Safety				
1	Department of Public Safety	27,551,000	26,899,000	255,000	54,705,000
	Subtotal Department of Public Safety	\$27,551,000	\$26,899,000	\$255,000	\$54,705,000
II	Health				
2	Puerto Rico Health Insurance Administration	-	333,475,000	-	333,475,000
3	Department of Health	10,836,000	127,934,000	1,446,000	140,216,000
4	Medical Services Administration of Puerto Rico	91,540,000	44,320,000	2,580,000	138,440,000
5	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	29,293,000	51,469,000	1,461,000	82,223,000
6	University of Puerto Rico Comprehensive Cancer Center	1,039,000	18,938,000	-	19,977,000
7	Mental Health and Drug Addiction Services Administration	-	4,560,000	-	4,560,000
8	Center for Diabetes Research, Education, and Medical Services	-	250,000	-	250,000
	Subtotal Health	\$132,708,000	\$580,946,000	\$5,487,000	\$719,141,000
III	Education				
9	Department of Education	1,013,000	13,948,000	-	14,961,000
	Subtotal Education	\$1,013,000	\$13,948,000	\$0	\$14,961,000
IV	Courts & Legislature				
10	The General Court of Justice	3,927,000	12,394,000	-	16,321,000
	Subtotal Courts & Legislature	\$3,927,000	\$12,394,000	\$0	\$16,321,000
V	Custody Accounts				
11	Appropriations under the custody of the Treasury	-	53,850,000	318,903,000	372,753,000
12	Appropriations under the custody of the OMB	-	16,950,000	-	16,950,000
	Subtotal Custody Accounts	\$0	\$70,800,000	\$318,903,000	\$389,703,000
VI	Treasury/Office of the Chief Financial Officer				
13	Puerto Rico Department of Treasury	7,899,000	742,820,000	-	750,719,000
14	General Services Administration	1,407,000	3,327,000	-	4,734,000
15	Human Resources Management and Transformation	433,000	559,000	-	992,000
16	Office of Management and Budget	344,000	776,000	-	1,120,000
17	Fiscal Agency & Financial Advisory Authority	-	6,923,000	-	6,923,000
	Subtotal Treasury/Office of the Chief Financial Officer	\$10,083,000	\$754,405,000	\$0	\$764,488,000

SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
VII	Executive Office				
18	Public Building Authority	51,684,000	52,469,000	23,011,000	127,164,000
19	Puerto Rico Infrastructure Financing Authority	-	1,066,000	-	1,066,000
20	State Historic Preservation Office of Puerto Rico	-	1,082,000	-	1,082,000
21	Puerto Rico Public Private Partnership Authority	38,000	10,090,000	-	10,128,000
	Subtotal Executive Office	\$51,722,000	\$64,707,000	\$23,011,000	\$139,440,000
VIII	Public Works				
22	Puerto Rico Ports Authority	21,765,000	43,729,000	24,351,000	89,845,000
23	Department of Transportation and Public Works	19,304,000	80,867,000	2,185,000	102,356,000
24	Puerto Rico Integrated Transit Authority	22,709,000	14,232,000	-	36,941,000
25	Puerto Rico Traffic Safety Commission	1,095,000	200,000	268,000	1,563,000
	Subtotal Public Works	\$64,873,000	\$139,028,000	\$26,804,000	\$230,705,000
IX	Economic Development				
26	Department of Economic Development & Commerce	34,484,000	118,315,000	9,280,000	162,079,000
	Subtotal Economic Development	\$34,484,000	\$118,315,000	\$9,280,000	\$162,079,000
X	State				
27	Puerto Rico Department of State	1,836,000	1,740,000	-	3,576,000
	Subtotal State	\$1,836,000	\$1,740,000	\$0	\$3,576,000
XI	Labor				
28	Puerto Rico Department of Labor and Human Resources	27,774,000	296,221,000	4,323,000	328,318,000
29	Vocational Rehabilitation Administration	439,000	311,000	-	750,000
30	Puerto Rico Labor Relations Board	160,000	318,000	-	478,000
	Subtotal Labor	\$28,373,000	\$296,850,000	\$4,323,000	\$329,546,000
XII	Corrections				
31	Department of Correction and Rehabilitation	-	20,000,000	-	20,000,000
	Subtotal Corrections	\$0	\$20,000,000	\$0	\$20,000,000
XIII	Justice				
32	Puerto Rico Department of Justice	1,367,000	4,719,000	-	6,086,000
	Subtotal Justice	\$1,367,000	\$4,719,000	\$0	\$6,086,000
XIV	Agriculture				
33	Agricultural Enterprises Development Administration	12,516,000	65,969,000	2,827,000	81,312,000
34	Agricultural Insurance Corporation	1,273,000	1,423,000	122,000	2,818,000
35	Puerto Rico Department of Agriculture	2,120,000	904,000	-	3,024,000
	Subtotal Agriculture	\$15,909,000	\$68,296,000	\$2,949,000	\$87,154,000
XV	Environmental				
36	Department of Natural and Environmental Resources	6,539,000	36,209,000	-	42,748,000
	Subtotal Environmental	\$6,539,000	\$36,209,000	\$0	\$42,748,000

SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XVI Housing					
37	Puerto Rico Housing Finance Corporation	11,274,000	78,031,000	17,000	89,322,000
38	Department of Housing	795,000	19,321,000	1,333,000	21,449,000
39	Public Housing Administration	-	14,627,000	-	14,627,000
	Subtotal Housing	\$12,069,000	\$111,979,000	\$1,350,000	\$125,398,000
XVII Culture					
40	Fine Arts Center Corporation	898,000	1,419,000	-	2,317,000
41	Musical Arts Corporation	520,000	1,246,000	-	1,766,000
42	Institute of Puerto Rican Culture	-	1,200,000	-	1,200,000
	Subtotal Culture	\$1,418,000	\$3,865,000	\$0	\$5,283,000
XVIII Universities					
43	Puerto Rico Conservatory of Music Corporation	2,267,000	1,627,000	421,000	4,315,000
44	Puerto Rico School of Plastic Arts	415,000	1,752,000	-	2,167,000
	Subtotal Universities	\$2,682,000	\$3,379,000	\$421,000	\$6,482,000
XIX Independent Agencies					
45	Convention Center of District Authority	1,054,000	26,280,000	-	27,334,000
46	Industrial Commission	11,394,000	4,996,000	4,711,000	21,101,000
47	Puerto Rico Public Broadcasting Corporation	-	2,500,000	-	2,500,000
48	Puerto Rico Department of Consumer Affairs	537,000	1,329,000	-	1,866,000
49	Integral Development of the "Península de Cantera"	338,000	432,000	-	770,000
50	Department of Recreation and Sports	-	20,200,000	-	20,200,000
51	Authority of the Port of Ponce	115,000	276,000	-	391,000
52	Puerto Rico Gaming Commission	8,691,000	338,706,000	-	347,397,000
53	Institute of Forensic Sciences	-	472,000	-	472,000
54	Puerto Rico Technology and Innovation Services	-	1,208,000	-	1,208,000
55	Institutional Trust of the National Guard of Puerto Rico	577,000	6,770,000	45,000	7,392,000
56	Economic Development Bank of PR	7,379,000	4,295,000	1,553,000	13,227,000
	Subtotal Independent Agencies	\$30,085,000	\$407,464,000	\$6,309,000	\$443,858,000
XX Closures - per the government's reorganization plan					
57	Culebra Conservation and Development Authority	197,000	86,000	-	283,000
	Subtotal Closures - per the government's reorganization plan	\$197,000	\$86,000	\$0	\$283,000
XXI Utilities Commission					
58	Public Service Regulatory Board	9,719,000	20,366,000	680,000	30,765,000
	Subtotal Utilities Commission	\$9,719,000	\$20,366,000	\$680,000	\$30,765,000

SPECIAL REVENUE FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XXII Other				
59 State Insurance Fund Corporation	185,754,000	275,496,000	95,026,000	556,276,000
60 Automobile Accidents Compensation Administration	<u>25,920,000</u>	<u>52,261,000</u>	<u>12,775,000</u>	<u>90,956,000</u>
Subtotal Other	\$211,674,000	\$327,757,000	\$107,801,000	\$647,232,000
XXIII Finance Commission				
61 Office of the Commissioner of Insurance	5,765,000	3,304,000	1,255,000	10,324,000
62 Office of the Financial Institutions Commissioner	<u>7,637,000</u>	<u>3,139,000</u>	<u>2,247,000</u>	<u>13,023,000</u>
Subtotal Finance Commission	\$13,402,000	\$6,443,000	\$3,502,000	\$23,347,000
XXIV Land				
63 Land Authority of Puerto Rico	4,878,000	1,680,000	3,286,000	9,844,000
64 Land Administration of Puerto Rico	3,863,000	5,515,000	2,182,000	11,560,000
65 Innovation Fund for Agricultural Development of Puerto Rico	<u>1,360,000</u>	<u>12,264,000</u>	<u>-</u>	<u>13,624,000</u>
Subtotal Land	\$10,101,000	\$19,459,000	\$5,468,000	\$35,028,000
XXV Instrumentality				
66 Municipal Finance Corporation	<u>593,000</u>	<u>201,281,000</u>	<u>-</u>	<u>201,874,000</u>
Subtotal Instrumentality	\$593,000	\$201,281,000	\$0	\$201,874,000
TOTAL SPECIAL REVENUE FUNDS	<u>\$672,325,000</u>	<u>\$3,311,335,000</u>	<u>\$516,543,000</u>	<u>\$4,500,203,000</u>

FEDERAL FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
I Department of Public Safety				
1 Department of Public Safety	4,375,000	12,793,000	-	17,168,000
Subtotal Department of Public Safety	\$4,375,000	\$12,793,000	\$0	\$17,168,000
II Health				
2 Puerto Rico Health Insurance Administration	3,733,000	2,616,420,000	-	2,620,153,000
3 Department of Health	51,794,000	758,640,000	-	810,434,000
4 Mental Health and Drug Addiction Services Administration	7,546,000	32,472,000	-	40,018,000
5 University of Puerto Rico Comprehensive Cancer Center	2,707,000	3,807,000	-	6,514,000
Subtotal Health	\$65,780,000	\$3,411,339,000	\$0	\$3,477,119,000
III Education				
6 Department of Education	553,351,000	2,011,262,000	-	2,564,613,000
Subtotal Education	\$553,351,000	\$2,011,262,000	\$0	\$2,564,613,000
IV Courts & Legislature				
7 The General Court of Justice	95,000	499,000	-	594,000
Subtotal Courts & Legislature	\$95,000	\$499,000	\$0	\$594,000
V Families & Children				
8 Administration for Socioeconomic Development of the Family	31,788,000	2,575,443,000	-	2,607,231,000
9 Administration for Integral Development of Childhood	8,790,000	84,477,000	-	93,267,000
10 Family and Children Administration	11,655,000	52,015,000	-	63,670,000
11 Child Support Administration (ASUME)	11,398,000	9,808,000	-	21,206,000
12 Secretariat of the Department of the Family	5,816,000	12,700,000	-	18,516,000
Subtotal Families & Children	\$69,447,000	\$2,734,443,000	\$0	\$2,803,890,000
VI Executive Office				
13 Puerto Rico Public Private Partnership Authority	19,517,000	146,707,000	-	166,224,000
14 Office of Socioeconomic Development	816,000	30,456,000	-	31,272,000
15 Office of the Governor	463,000	1,696,000	-	2,159,000
16 State Historic Preservation Office of Puerto Rico	1,492,000	1,709,000	-	3,201,000
Subtotal Executive Office	\$22,288,000	\$180,568,000	\$0	\$202,856,000
VII Public Works				
17 Puerto Rico Ports Authority	-	76,947,000	-	76,947,000
18 Puerto Rico Integrated Transit Authority	5,122,000	13,508,000	-	18,630,000
19 Puerto Rico Traffic Safety Commission	809,000	10,131,000	-	10,940,000
Subtotal Public Works	\$5,931,000	\$100,586,000	\$0	\$106,517,000

FEDERAL FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
VIII Economic Development				
20 Department of Economic Development & Commerce	13,647,000	129,945,000	-	143,592,000
Subtotal Economic Development	\$13,647,000	\$129,945,000	\$0	\$143,592,000
IX Labor				
21 Vocational Rehabilitation Administration	25,841,000	16,031,000	-	41,872,000
22 Puerto Rico Department of Labor and Human Resources	17,165,000	10,005,000	-	27,170,000
Subtotal Labor	\$43,006,000	\$26,036,000	\$0	\$69,042,000
X Corrections				
23 Department of Correction and Rehabilitation	21,000	3,584,000	-	3,605,000
Subtotal Corrections	\$21,000	\$3,584,000	\$0	\$3,605,000
XI Justice				
24 Puerto Rico Department of Justice	6,047,000	22,513,000	-	28,560,000
Subtotal Justice	\$6,047,000	\$22,513,000	\$0	\$28,560,000
XII Agriculture				
25 Puerto Rico Department of Agriculture	753,000	214,000	-	967,000
Subtotal Agriculture	\$753,000	\$214,000	\$0	\$967,000
XIII Environmental				
26 Department of Natural and Environmental Resources	12,252,000	83,664,000	-	95,916,000
Subtotal Environmental	\$12,252,000	\$83,664,000	\$0	\$95,916,000
XIV Housing				
27 Department of Housing	17,943,000	829,583,000	-	847,526,000
28 Public Housing Administration	36,202,000	616,075,000	-	652,277,000
29 Puerto Rico Housing Finance Corporation	-	157,222,000	-	157,222,000
Subtotal Housing	\$54,145,000	\$1,602,880,000	\$0	\$1,657,025,000
XV Culture				
30 Institute of Puerto Rican Culture	178,000	586,000	-	764,000
Subtotal Culture	\$178,000	\$586,000	\$0	\$764,000

FEDERAL FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XVI Independent Agencies				
31 Integral Development of the "Península de Cantera"	291,000	1,104,000	-	1,395,000
32 Corporation for the "Caño Martin Peña" Enlace Project	99,000	3,282,000	-	3,381,000
33 Puerto Rico National Guard	6,528,000	21,201,000	-	27,729,000
34 Institute of Forensic Sciences	<u>123,000</u>	<u>722,000</u>	-	<u>845,000</u>
Subtotal Independent Agencies	\$7,041,000	\$26,309,000	\$0	\$33,350,000
XVII Utilities Commission				
35 Public Service Regulatory Board	<u>665,000</u>	<u>707,000</u>	-	<u>1,372,000</u>
Subtotal Utilities Commission	\$665,000	\$707,000	\$0	\$1,372,000
XVIII Ombudsman				
36 Elderly and Retired People Advocate Office	4,185,000	19,702,000	-	23,887,000
37 Office of the Women's Advocate	450,000	2,239,000	-	2,689,000
38 Office for People with Disabilities	<u>1,839,000</u>	<u>285,000</u>	-	<u>2,124,000</u>
Subtotal Ombudsman	\$6,474,000	\$22,226,000	\$0	\$28,700,000
TOTAL FEDERAL FUNDS	<u>\$865,496,000</u>	<u>\$10,370,154,000</u>	<u>-</u>	<u>\$11,235,650,000</u>

Section 1.- The following Special Revenue Fund (“SRF”) amounts are authorized for the expenditures of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2023 (“FY2023”):

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SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	I	Department of Public Safety		
2		1. Department of Public Safety		
3		A. Payroll and related costs		27,551,000
4		i Salaries	7,206,000	
5		ii Salaries for trust employees	895,000	
6		iii Overtime	8,108,000	
7		iv Christmas bonus	-	
8		v Healthcare	943,000	
9		vi Other benefits	4,685,000	
10		vii Early retirement benefits & Voluntary Transition Programs	-	
11		viii Other payroll	43,000	
12		ix Salary increases as provided by Law 181-2019	-	
13		x For salary increases under the 2022 Certified Fiscal Plan as provided		
14		by Act 181-2019, as amended	5,671,000	
15		B. Payments to PayGo		255,000
16		C. Facilities and utility payments		5,065,000
17		i Payments to PREPA	1,581,000	
18		ii Payments to PRASA	118,000	
19		iii Other facilities costs	1,634,000	
20		iv For fuel and lubricants payment to GSA	1,732,000	
21		D. Purchased services		4,767,000
22		i Payments for PRIMAS	160,000	
23		ii Leases (excluding PBA)	1,658,000	
24		iii Maintenance & repairs	914,000	
25		iv Other purchased services	1,855,000	
26		v Media and advertisements	180,000	
27		E. Transportation		200,000
28		F. Professional services		1,664,000
29		i Information technology (IT) professional services	96,000	
30		ii Legal professional services	120,000	
31		iii Finance and accounting professional services	68,000	
32		iv Other professional services	1,380,000	
33		G. Other operating expenses		3,000,000
34		i Other operating expenses	3,000,000	
35		H. Payments of current and prior period obligations		187,000
36		i Payments of current and prior period obligations	187,000	
37		I. Materials and supplies		2,558,000
38		J. Equipment purchases		4,350,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	K.	Federal fund matching		313,000
2	i	Other federal fund matching	313,000	
3	L.	Donations, subsidies and other distributions (including court sentences)		4,795,000
4	i	Other donations and subsidies	4,795,000	
5		Total Department of Public Safety		54,705,000
6				
7	1.1	Government Board of the 911 Service		
8	A.	Payroll and related costs		9,027,000
9	i	Salaries	5,126,000	
10	ii	Salaries for trust employees	430,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	796,000	
14	vi	Other benefits	2,675,000	
15	vii	Early retirement benefits & Voluntary Transition Programs	-	
16	viii	Other payroll	-	
17	B.	Payments to PayGo		255,000
18	C.	Facilities and utility payments		607,000
19	i	Payments to PREPA	185,000	
20	ii	Payments to PRASA	13,000	
21	iii	Other facilities costs	409,000	
22	D.	Purchased services		2,115,000
23	i	Payments for PRIMAS	137,000	
24	ii	Leases (excluding PBA)	767,000	
25	iii	Maintenance & repairs	778,000	
26	iv	Other purchased services	433,000	
27	E.	Transportation		10,000
28	F.	Professional services		400,000
29	i	Information technology (IT) professional services	96,000	
30	ii	Legal professional services	120,000	
31	iii	Finance and accounting professional services	50,000	
32	iv	Other professional services	134,000	
33	G.	Other operating expenses		2,342,000
34	i	Other operating expenses	2,342,000	
35	H.	Materials and supplies		60,000
36	I.	Donations, subsidies and other distributions (including court sentences)		4,795,000
37	i	Other donations and subsidies	4,795,000	
38		Total Government Board of the 911 Service		19,611,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1			
2	1.2 Puerto Rico Police Bureau		
3	A. Payroll and related costs		7,640,000
4	i Salaries	-	
5	ii Salaries for trust employees	-	
6	iii Overtime	7,640,000	
7	iv Christmas bonus	-	
8	v Healthcare	-	
9	vi Other benefits	-	
10	vii Early retirement benefits & Voluntary Transition Programs	-	
11	viii Other payroll	-	
12	B. Facilities and utility payments		1,343,000
13	i Payments to PREPA	1,257,000	
14	ii Payments to PRASA	86,000	
15	C. Purchased services		1,143,000
16	i Leases (excluding PBA)	290,000	
17	ii Maintenance & repairs	91,000	
18	iii Other purchased services	582,000	
19	iv Media and advertisements	180,000	
20	D. Transportation		30,000
21	E. Professional services		201,000
22	i Other professional services	201,000	
23	F. Other operating expenses		327,000
24	i Other operating expenses	327,000	
25	G. Materials and supplies		651,000
26	H. Equipment purchases		1,019,000
27	Total Puerto Rico Police Bureau		12,354,000
28			
29	1.3 Emergency Medical Corps Bureau		
30	A. Payroll and related costs		1,767,000
31	i Salaries	-	
32	ii Salaries for trust employees	144,000	
33	iii Overtime	468,000	
34	iv Christmas bonus	-	
35	v Healthcare	4,000	
36	vi Other benefits	1,151,000	
37	vii Early retirement benefits & Voluntary Transition Programs	-	
38	viii Other payroll	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	B.	Facilities and utility payments		983,000
2	i	Payments to PREPA	22,000	
3	ii	Other facilities costs	229,000	
4	iii	For fuel and lubricants payment to GSA	732,000	
5	C.	Purchased services		1,456,000
6	i	Leases (excluding PBA)	601,000	
7	ii	Maintenance & repairs	45,000	
8	iii	Other purchased services	810,000	
9	D.	Professional services		1,045,000
10	i	Other professional services	1,045,000	
11	E.	Other operating expenses		36,000
12	F.	Payments of current and prior period obligations		30,000
13	G.	Materials and supplies		500,000
14	H.	Equipment purchases		1,254,000
15		Total Emergency Medical Corps Bureau		7,071,000
16				
17		1.4 Fire Bureau of Puerto Rico		
18	A.	Payroll and related costs		6,268,000
19	i	Salaries	-	
20	ii	Salaries for trust employees	-	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	-	
24	vi	Other benefits	597,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	-	
26	viii	Other payroll	-	
27	ix	Salary increases as provided by Law 181-2019	-	
28	x	For salary increases under the 2022 Certified Fiscal Plan as provided		
29		by Act 181-2019, as amended	5,671,000	
30	B.	Facilities and utility payments		2,128,000
31	i	Payments to PREPA	117,000	
32	ii	Payments to PRASA	15,000	
33	iii	Other facilities costs	996,000	
34	iv	For fuel and lubricants payment to GSA	1,000,000	
35	C.	Purchased services		23,000
36	i	Payments for PRIMAS	23,000	
37	D.	Transportation		160,000
38	E.	Professional services		18,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Finance and accounting professional services	18,000	
2	F.	Other operating expenses		200,000
3	G.	Payments of current and prior period obligations		157,000
4	H.	Materials and supplies		1,127,000
5	I.	Equipment purchases		2,077,000
6	J.	Federal fund matching		313,000
7	i	Other federal fund matching	313,000	
8		Total Fire Bureau of Puerto Rico		12,471,000
9				
10		1.5 Bureau of Emergency and Disaster Management		
11	A.	Facilities and utility payments		4,000
12	i	Payments to PRASA	4,000	
13	B.	Other operating expenses		95,000
14	C.	Materials and supplies		220,000
15		Total Bureau of Emergency and Disaster Management		319,000
16				
17		1.6 Shared Services for the Department of Public Safety		
18	A.	Payroll and related costs		2,849,000
19	i	Salaries	2,080,000	
20	ii	Salaries for trust employees	321,000	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	143,000	
24	vi	Other benefits	262,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	-	
26	viii	Other payroll	43,000	
27	B.	Purchased services		30,000
28		Total Shared Services for the Department of Public Safety		2,879,000
29		Subtotal Department of Public Safety		54,705,000
30				
31	II	Health		
32		2. Puerto Rico Health Insurance Administration		
33	A.	Social well-being for Puerto Rico		333,475,000
34	i	To pay for health insurance as provided in Law 72-1993,		
35		as amended	333,475,000	
36		Total Puerto Rico Health Insurance Administration		333,475,000
37				
38		3. Department of Health		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	A.	Payroll and related costs		10,836,000
2	i	Salaries	8,165,000	
3	ii	Salaries for trust employees	519,000	
4	iii	Overtime	219,000	
5	iv	Christmas bonus	-	
6	v	Healthcare	710,000	
7	vi	Other benefits	1,015,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	-	
9	viii	Other payroll	208,000	
10	B.	Payments to PayGo		1,446,000
11	C.	Facilities and utility payments		20,432,000
12	i	Payments to PREPA	779,000	
13	ii	Payments to PRASA	4,000	
14	iii	Payments to PBA	36,000	
15	iv	Other facilities costs	442,000	
16	v	For payments to Medical Services Administration		
17		(ASEM) for invoiced services provided	19,151,000	
18	vi	For fuel and lubricants payment to GSA	20,000	
19	D.	Purchased services		32,528,000
20	i	Payments for PRIMAS	248,000	
21	ii	Leases (excluding PBA)	4,436,000	
22	iii	Maintenance & repairs	3,551,000	
23	iv	Other purchased services	24,293,000	
24	E.	Transportation		2,057,000
25	i	Other transportation	2,057,000	
26	F.	Professional services		26,853,000
27	i	Information technology (IT) professional services	800,000	
28	ii	Legal professional services	205,000	
29	iii	Labor and human resources professional services	5,000	
30	iv	Finance and accounting professional services	61,000	
31	v	Engineering and architecture professional services	7,000	
32	vi	Medical professional services	3,196,000	
33	vii	Other professional services	21,504,000	
34	viii	For air ambulance services	1,075,000	
35	G.	Other operating expenses		5,147,000
36	i	Other operating expenses	5,147,000	
37	H.	Payments of current and prior period obligations		1,931,000
38	I.	Materials and supplies		19,527,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	J.	Equipment purchases		1,951,000
2	K.	Media and advertisements		418,000
3	L.	Donations, subsidies and other distributions (including court sentences)		11,275,000
4	i	For state funding of community health centers that receive federal grants		
5		under Section 330 of the Public Health Service Act	11,275,000	
6	M.	Appropriations to non-governmental entities		5,815,000
7	i	Other appropriations to non-governmental entities	2,815,000	
8	ii	For the Catastrophic Disease Fund, as provided in Law 150-1996,		
9		as amended	3,000,000	
10		Total Department of Health		140,216,000
11				
12	3.1	Pediatric University Hospital within Department of Health		
13	A.	Payroll and related costs		2,678,000
14	i	Salaries	2,062,000	
15	ii	Salaries for trust employees	44,000	
16	iii	Overtime	219,000	
17	iv	Christmas bonus	-	
18	v	Healthcare	49,000	
19	vi	Other benefits	121,000	
20	vii	Early retirement benefits & Voluntary Transition Programs	-	
21	viii	Other payroll	183,000	
22	B.	Facilities and utility payments		23,000
23	C.	Purchased services		14,611,000
24	i	Leases (excluding PBA)	432,000	
25	ii	Maintenance & repairs	2,138,000	
26	iii	Other purchased services	12,041,000	
27	D.	Transportation		15,000
28	i	Other transportation	15,000	
29	E.	Professional services		2,768,000
30	i	Information technology (IT) professional services	44,000	
31	ii	Finance and accounting professional services	41,000	
32	iii	Engineering and architecture professional services	7,000	
33	iv	Medical professional services	1,425,000	
34	v	Other professional services	713,000	
35	vi	For air ambulance services	538,000	
36	F.	Other operating expenses		2,553,000
37	G.	Payments of current and prior period obligations		281,000
38	H.	Materials and supplies		6,652,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	Total Pediatric University Hospital within Department of		
2	Health		29,581,000
3			
4	3.2 Adults University Hospital within Department of Health		
5	A.	Payroll and related costs	2,833,000
6	i	Salaries	2,244,000
7	ii	Salaries for trust employees	-
8	iii	Overtime	-
9	iv	Christmas bonus	-
10	v	Healthcare	264,000
11	vi	Other benefits	325,000
12	vii	Early retirement benefits & Voluntary Transition Programs	-
13	viii	Other payroll	-
14	B.	Facilities and utility payments	19,991,000
15	i	Payments to PREPA	779,000
16	ii	Payments to PRASA	4,000
17	iii	Other facilities costs	57,000
18	iv	For payments to Medical Services Administration	
19		(ASEM) for invoiced services provided	19,151,000
20	C.	Purchased services	8,421,000
21	i	Leases (excluding PBA)	482,000
22	ii	Maintenance & repairs	175,000
23	iii	Other purchased services	7,764,000
24	D.	Transportation	14,000
25	i	Other transportation	14,000
26	E.	Professional services	8,488,000
27	i	Medical professional services	1,752,000
28	ii	Other professional services	6,468,000
29	iii	For air ambulance services	268,000
30	F.	Other operating expenses	875,000
31	G.	Materials and supplies	6,954,000
32	Total Adults University Hospital within Department of		
33	Health		47,576,000
34			
35	3.3 Bayamón University Hospital within Department of Health		
36	A.	Payroll and related costs	80,000
37	i	Salaries	56,000
38	ii	Salaries for trust employees	-

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	7,000	
4	vi	Other benefits	17,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	-	
6	viii	Other payroll	-	
7	B.	Purchased services		2,091,000
8	i	Leases (excluding PBA)	395,000	
9	ii	Maintenance & repairs	596,000	
10	iii	Other purchased services	1,100,000	
11	C.	Transportation		4,000
12	i	Other transportation	4,000	
13	D.	Professional services		7,544,000
14	i	Information technology (IT) professional services	250,000	
15	ii	Legal professional services	5,000	
16	iii	Labor and human resources professional services	5,000	
17	iv	Medical professional services	10,000	
18	v	Other professional services	7,005,000	
19	vi	For air ambulance services	269,000	
20	E.	Other operating expenses		477,000
21	F.	Payments of current and prior period obligations		350,000
22	G.	Materials and supplies		2,176,000
23	H.	Equipment purchases		90,000
24	I.	Media and advertisements		8,000
25	Total Bayamón University Hospital within Department of			
26	Health			12,820,000
27				
28	3.4 Other Programs within Department of Health			
29	A.	Payroll and related costs		5,245,000
30	i	Salaries	3,803,000	
31	ii	Salaries for trust employees	475,000	
32	iii	Overtime	-	
33	iv	Christmas bonus	-	
34	v	Healthcare	390,000	
35	vi	Other benefits	552,000	
36	vii	Early retirement benefits & Voluntary Transition Programs	-	
37	viii	Other payroll	25,000	
38	B.	Payments to PayGo		1,446,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	C.	Facilities and utility payments		418,000
2	i	Payments to PBA	36,000	
3	ii	Other facilities costs	362,000	
4	iii	For fuel and lubricants payment to GSA	20,000	
5	D.	Purchased services		7,405,000
6	i	Payments for PRIMAS	248,000	
7	ii	Leases (excluding PBA)	3,127,000	
8	iii	Maintenance & repairs	642,000	
9	iv	Other purchased services	3,388,000	
10	E.	Transportation		2,024,000
11	i	Other transportation	2,024,000	
12	F.	Professional services		8,053,000
13	i	Information technology (IT) professional services	506,000	
14	ii	Legal professional services	200,000	
15	iii	Finance and accounting professional services	20,000	
16	iv	Medical professional services	9,000	
17	v	Other professional services	7,318,000	
18	G.	Other operating expenses		1,242,000
19	i	Other operating expenses	1,242,000	
20	H.	Payments of current and prior period obligations		1,300,000
21	I.	Materials and supplies		3,745,000
22	J.	Equipment purchases		1,861,000
23	K.	Media and advertisements		410,000
24	L.	Donations, subsidies and other distributions (including court sentences)		11,275,000
25	i	For state funding of community health centers that receive federal grants		
26		under Section 330 of the Public Health Service Act	11,275,000	
27	M.	Appropriations to non-governmental entities		5,815,000
28	i	Other appropriations to non-governmental entities	2,815,000	
29	ii	For the Catastrophic Disease Fund, as provided in Law 150-1996,		
30		as amended	3,000,000	
31		Total Other Programs within Department of Health		50,239,000
32				
33	4.	Medical Services Administration of Puerto Rico		
34	A.	Payroll and related costs		91,540,000
35	i	Salaries	59,389,000	
36	ii	Salaries for trust employees	1,812,000	
37	iii	Overtime	4,854,000	
38	iv	Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	v	Healthcare	9,560,000	
2	vi	Other benefits	8,729,000	
3	vii	Early retirement benefits & Voluntary Transition Programs	2,945,000	
4	viii	Other payroll	4,251,000	
5	B.	Payments to PayGo		2,580,000
6	C.	Facilities and utility payments		4,942,000
7	i	Payments to PREPA	4,420,000	
8	ii	Other facilities costs	522,000	
9	D.	Purchased services		10,225,000
10	i	Payments for PRIMAS	1,250,000	
11	ii	Leases (excluding PBA)	1,832,000	
12	iii	Maintenance & repairs	5,383,000	
13	iv	Other purchased services	1,760,000	
14	E.	Transportation		56,000
15	F.	Professional services		7,836,000
16	i	Information technology (IT) professional services	215,000	
17	ii	Legal professional services	273,000	
18	iii	Finance and accounting professional services	2,864,000	
19	iv	Medical professional services	3,482,000	
20	v	Other professional services	1,002,000	
21	G.	Other operating expenses		3,581,000
22	i	Other operating expenses	3,581,000	
23	H.	Materials and supplies		15,671,000
24	i	Other materials and supplies	15,671,000	
25	I.	Equipment purchases		2,006,000
26	J.	Media and advertisements		3,000
27		Total Medical Services Administration of Puerto Rico		138,440,000

5. Cardiovascular Center Corporation of Puerto Rico and the Caribbean

30	A.	Payroll and related costs		29,293,000
31	i	Salaries	20,646,000	
32	ii	Salaries for trust employees	-	
33	iii	Overtime	700,000	
34	iv	Christmas bonus	-	
35	v	Healthcare	2,569,000	
36	vi	Other benefits	2,502,000	
37	vii	Early retirement benefits & Voluntary Transition Programs	-	
38	viii	Other payroll	2,876,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	B.	Payments to PayGo		1,461,000
2	C.	Facilities and utility payments		5,550,000
3	i	Payments to PREPA	3,989,000	
4	ii	Payments to PRASA	710,000	
5	iii	Payments to PBA	851,000	
6	D.	Purchased services		7,307,000
7	i	Leases (excluding PBA)	1,232,000	
8	ii	Maintenance & repairs	1,647,000	
9	iii	Other purchased services	4,428,000	
10	E.	Transportation		1,000
11	F.	Professional services		8,100,000
12	i	Information technology (IT) professional services	915,000	
13	ii	Legal professional services	219,000	
14	iii	Finance and accounting professional services	88,000	
15	iv	Medical professional services	6,588,000	
16	v	Other professional services	290,000	
17	G.	Other operating expenses		885,000
18	H.	Materials and supplies		28,838,000
19	I.	Equipment purchases		600,000
20	J.	Media and advertisements		100,000
21	K.	Donations, subsidies and other distributions (including court sentences)		88,000
22		Total Cardiovascular Center Corporation of Puerto Rico and the Caribbean		82,223,000

23

6. University of Puerto Rico Comprehensive Cancer Center

25	A.	Payroll and related costs		1,039,000
26	i	Salaries	733,000	
27	ii	Salaries for trust employees	6,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	53,000	
31	vi	Other benefits	127,000	
32	vii	Early retirement benefits & Voluntary Transition Programs	-	
33	viii	Other payroll	120,000	
34	B.	Facilities and utility payments		2,031,000
35	i	Payments to PREPA	1,866,000	
36	ii	Payments to PRASA	159,000	
37	iii	Other facilities costs	6,000	
38	C.	Purchased services		6,295,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Leases (excluding PBA)	589,000	
2	ii	Maintenance & repairs	182,000	
3	iii	Other purchased services	5,524,000	
4	D.	Professional services		4,737,000
5	i	Medical professional services	3,848,000	
6	ii	Other professional services	889,000	
7	E.	Other operating expenses		250,000
8	F.	Materials and supplies		5,360,000
9	i	Other materials and supplies	5,360,000	
10	G.	Equipment purchases		117,000
11	i	Other equipment purchases	117,000	
12	H.	Media and advertisements		148,000
13	i	Media and advertisements	148,000	
14		Total University of Puerto Rico Comprehensive Cancer Center		19,977,000
15				
16		7. Mental Health and Drug Addiction Services Administration		
17	A.	Purchased services		300,000
18	B.	Professional services		3,130,000
19	i	Other professional services	3,130,000	
20	C.	Other operating expenses		140,000
21	i	Other operating expenses	140,000	
22	D.	Materials and supplies		555,000
23	E.	Equipment purchases		85,000
24	F.	Media and advertisements		350,000
25		Total Mental Health and Drug Addiction Services Administration		4,560,000
26				
27		7.1 Río Piedras Psychiatric Hospital within Mental Health and Drug		
28		Addiction Services Administration		
29	A.	Professional services		2,280,000
30	i	Other professional services	2,280,000	
31		Total Río Piedras Psychiatric Hospital within Mental Health and Drug		
32		Addiction Services Administration		2,280,000
33				
34		7.2 Other Programs within Mental Health and Drug Addiction Services		
35		Administration		
36	A.	Purchased services		300,000
37	B.	Professional services		850,000
38	i	Other professional services	850,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	C.	Other operating expenses		140,000
2	i	Other operating expenses	140,000	
3	D.	Materials and supplies		555,000
4	E.	Equipment purchases		85,000
5	F.	Media and advertisements		350,000
6		Total Other Programs within Mental Health and Drug Addiction		
7		Services Administration		2,280,000
8				
9	8.	Center for Diabetes Research, Education, and Medical		
10		Services		
11	A.	Professional services		237,000
12	i	Medical professional services	237,000	
13	B.	Other operating expenses		2,000
14	C.	Materials and supplies		11,000
15	i	Other materials and supplies	11,000	
16		Total Center for Diabetes Research, Education, and Medical		
17		Services		250,000
18		Subtotal Health		719,141,000
19				
20	III	Education		
21	9.	Department of Education		
22	A.	Payroll and related costs		1,013,000
23	i	Salaries	919,000	
24	ii	Salaries for trust employees	-	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	20,000	
28	vi	Other benefits	74,000	
29	vii	Early retirement benefits & Voluntary Transition Programs	-	
30	viii	Other payroll	-	
31	B.	Facilities and utility payments		1,000
32	C.	Purchased services		1,887,000
33	i	Maintenance & repairs	93,000	
34	ii	Other purchased services	1,794,000	
35	D.	Transportation		169,000
36	E.	Professional services		9,693,000
37	i	Information technology (IT) professional services	643,000	
38	ii	Other professional services	50,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Student therapies and related services	9,000,000	
2	F.	Other operating expenses		1,054,000
3	i	Other operating expenses	1,054,000	
4	G.	Materials and supplies		625,000
5	H.	Equipment purchases		319,000
6	I.	Media and advertisements		50,000
7	J.	Social well-being for Puerto Rico		150,000
8	i	Scholarships for community schools	150,000	
9		Total Department of Education		14,961,000
10				
11	9.1	Special Education Program within Department		
12		of Education		
13	A.	Payroll and related costs		-
14	B.	Professional services		9,000,000
15	i	Student therapies and related services	9,000,000	
16		Total Special Education Program within Department		
17		of Education		9,000,000
18				
19	9.2	Other programs within the Department of Education		
20	A.	Payroll and related costs		1,013,000
21	i	Salaries	919,000	
22	ii	Salaries for trust employees	-	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	20,000	
26	vi	Other benefits	74,000	
27	vii	Early retirement benefits & Voluntary Transition Programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		1,000
30	C.	Purchased services		1,887,000
31	i	Maintenance & repairs	93,000	
32	ii	Other purchased services	1,794,000	
33	D.	Transportation		169,000
34	E.	Professional services		693,000
35	i	Information technology (IT) professional services	643,000	
36	ii	Other professional services	50,000	
37	F.	Other operating expenses		1,054,000
38	i	Other operating expenses	1,054,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	G.	Materials and supplies		625,000
2	H.	Equipment purchases		319,000
3	I.	Media and advertisements		50,000
4	J.	Social well-being for Puerto Rico		150,000
5	i	Scholarships for community schools	150,000	
6		Total other programs within the Department of Education		5,961,000
7		Subtotal Education		14,961,000
8				
9	IV	Courts & Legislature		
10		10. The General Court of Justice		
11	A.	Payroll and related costs		3,927,000
12	i	Salaries	3,894,000	
13	ii	Salaries for trust employees	-	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	30,000	
17	vi	Other benefits	3,000	
18	vii	Early retirement benefits & Voluntary Transition Programs	-	
19	viii	Other payroll	-	
20	B.	Facilities and utility payments		1,533,000
21	i	Payments to PREPA	1,276,000	
22	ii	Payments to PRASA	257,000	
23	C.	Purchased Services		903,000
24	i	Payments for PRIMAS	903,000	
25	D.	Professional Services		1,914,000
26	i	Information technology (IT) professional services	1,914,000	
27	E.	Undistributed appropriations		8,044,000
28		Total The General Court of Justice		16,321,000
29		Subtotal Courts & Legislature		16,321,000
30				
31	V	Custody Accounts		
32		11. Appropriations under the custody of the Treasury		
33	A.	Payments to PayGo		318,903,000
34	B.	Other operating expenses		30,810,000
35	i	For expenses incurred by centralized banking services and internal revenue		
36		stamps and vouchers digital platform	30,810,000	
37	C.	Appropriations to non-governmental entities		310,000
38	i	Transfers to Access to Justice and Public Defenders pursuant to		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	Act 51-2017	308,000	
2	ii Contributions to the Corporation for the Conservation of the		
3	San Juan Bay Estuary per Law 48-2009	2,000	
4	D. Undistributed appropriations		22,730,000
5	i Transfers to the motor vehicle insurance providers related to the		
6	compulsory insurance coverage premiums paid by citizens pursuant to		
7	Law 253-1995	22,730,000	
8	Total Appropriations under the custody of the Treasury		372,753,000
9			
10	12. Appropriations under the custody of the OMB		
11	A. Payroll and related costs		-
12	B. Capital expenditures		16,950,000
13	Total Appropriations under the custody of the OMB		16,950,000
14	Subtotal Custody Accounts		389,703,000
15			
16	VI Treasury/Office of the Chief Financial Officer		
17	13. Puerto Rico Department of Treasury		
18	A. Payroll and related costs		7,899,000
19	i Salaries	5,672,000	
20	ii Salaries for trust employees	946,000	
21	iii Overtime	-	
22	iv Christmas bonus	-	
23	v Healthcare	337,000	
24	vi Other benefits	880,000	
25	vii Early retirement benefits & Voluntary Transition Programs	64,000	
26	viii Other payroll	-	
27	B. Facilities and utility payments		2,738,000
28	i Payments to PREPA	941,000	
29	ii Payments to PRASA	112,000	
30	iii Payments to PBA	1,503,000	
31	iv Other facilities costs	147,000	
32	v For fuel and lubricants payment to GSA	35,000	
33	C. Purchased services		3,366,000
34	i Leases (excluding PBA)	163,000	
35	ii Maintenance & repairs	446,000	
36	iii Other purchased services	2,757,000	
37	D. Transportation		239,000
38	i Other transportation	239,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	E.	Professional services		18,801,000
2	i	Information technology (IT) professional services	597,000	
3	ii	Legal professional services	50,000	
4	iii	Finance and accounting professional services	500,000	
5	iv	Other professional services	254,000	
6	v	For the Electronic Lottery Operator	17,400,000	
7	F.	Other operating expenses		3,626,000
8	i	Other operating expenses	3,626,000	
9	G.	Materials and supplies		1,750,000
10	i	Other materials and supplies	1,750,000	
11	H.	Equipment purchases		1,602,000
12	i	Other equipment purchases	1,602,000	
13	I.	Media and advertisements		10,800,000
14	J.	Undistributed appropriations		699,898,000
15	i	Undistributed appropriations	1,200,000	
16	ii	For payout of Traditional Lottery Prizes	195,473,000	
17	iii	To be distributed to the Compulsive Players Fund	500,000	
18	iv	To be distributed to the Olympic Fund in accordance to		
19		Act 5-2022	13,000,000	
20	v	For net transfer to the General Fund	103,108,000	
21	vi	Lottery Distributions to the Municipal Equalization Fund pursuant to		
22		Law 10-1989	52,250,000	
23	vii	For payout of Electronic Lottery Prizes	291,677,000	
24	viii	Payment of commissions and incentives to sellers	25,390,000	
25	ix	To be distributed to the Housing Fund in accordance with		
26		Act 23-1997	10,000,000	
27	x	To be distributed to the Housing Instantaneous Fund in accordance		
28		to Act 286-2011	2,500,000	
29	xi	To be distributed to the Catastrophic Fund in accordance to		
30		Act 176-2010	1,950,000	
31	xii	To be distributed to the UPR Special Scholarship Fund in accordance		
32		with Act 44-2018	2,850,000	
33		Total Puerto Rico Department of Treasury		750,719,000
34				
35	13.1	Traditional Lottery within Department of Treasury		
36	A.	Payroll and related costs		6,026,000
37	i	Salaries	4,309,000	
38	ii	Salaries for trust employees	747,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	271,000	
4	vi	Other benefits	657,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	42,000	
6	viii	Other payroll	-	
7	B.	Facilities and utility payments		2,677,000
8	i	Payments to PREPA	941,000	
9	ii	Payments to PRASA	112,000	
10	iii	Payments to PBA	1,503,000	
11	iv	Other facilities costs	96,000	
12	v	For fuel and lubricants payment to GSA	25,000	
13	C.	Purchased services		2,395,000
14	i	Leases (excluding PBA)	135,000	
15	ii	Maintenance & repairs	430,000	
16	iii	Other purchased services	1,830,000	
17	D.	Transportation		210,000
18	i	Other transportation	210,000	
19	E.	Professional services		1,064,000
20	i	Information technology (IT) professional services	460,000	
21	ii	Finance and accounting professional services	350,000	
22	iii	Other professional services	254,000	
23	F.	Other operating expenses		1,466,000
24	G.	Materials and supplies		1,665,000
25	i	Other materials and supplies	1,665,000	
26	H.	Equipment purchases		1,435,000
27	i	Other equipment purchases	1,435,000	
28	I.	Media and advertisements		3,000,000
29	J.	Undistributed appropriations		221,592,000
30	i	Undistributed appropriations	500,000	
31	ii	For payout of Traditional Lottery Prizes	195,473,000	
32	iii	To be distributed to the Compulsive Players Fund	250,000	
33	iv	To be distributed to the Olympic Fund in accordance to		
34		Act 5-2022	6,500,000	
35	v	For net transfer to the General Fund	18,869,000	
36		Total Traditional Lottery within Department of Treasury		241,530,000

37

38 **13.2 Electronic Lottery within Department of Treasury**

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	A.	Payroll and related costs		1,873,000
2	i	Salaries	1,363,000	
3	ii	Salaries for trust employees	199,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	66,000	
7	vi	Other benefits	223,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	22,000	
9	viii	Other payroll	-	
10	B.	Facilities and utility payments		61,000
11	i	Other facilities costs	51,000	
12	ii	For fuel and lubricants payment to GSA	10,000	
13	C.	Purchased services		330,000
14	i	Leases (excluding PBA)	28,000	
15	ii	Maintenance & repairs	16,000	
16	iii	Other purchased services	286,000	
17	D.	Transportation		29,000
18	i	Other transportation	29,000	
19	E.	Professional services		17,737,000
20	i	Information technology (IT) professional services	137,000	
21	ii	Legal professional services	50,000	
22	iii	Finance and accounting professional services	150,000	
23	iv	For the Electronic Lottery Operator	17,400,000	
24	F.	Other operating expenses		802,000
25	G.	Materials and supplies		85,000
26	i	Other materials and supplies	85,000	
27	H.	Equipment purchases		167,000
28	i	Other equipment purchases	167,000	
29	I.	Media and advertisements		7,800,000
30	J.	Undistributed appropriations		477,806,000
31	i	Undistributed appropriations	200,000	
32	ii	Lottery Distributions to the Municipal Equalization Fund pursuant to		
33		Law 10-1989	52,250,000	
34	iii	For payout of Electronic Lottery Prizes	291,677,000	
35	iv	Payment of commissions and incentives to sellers	25,390,000	
36	v	To be distributed to the Housing Fund in accordance with		
37		Act 23-1997	10,000,000	
38	vi	To be distributed to the Housing Instantaneous Fund in accordance		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1		to Act 286-2011	2,500,000	
2	vii	To be distributed to the Catastrophic Fund in accordance to		
3		Act 176-2010	1,950,000	
4	viii	To be distributed to the UPR Special Scholarship Fund in accordance		
5		with Act 44-2018	2,850,000	
6	ix	To be distributed to the Compulsive Players Fund	250,000	
7	x	To be distributed to the Olympic Fund in accordance to		
8		Act 5-2022	6,500,000	
9	xi	For net transfer to the General Fund	84,239,000	
10		Total Electronic Lottery within Department of Treasury		506,690,000
11				
12		13.3 Other programs within the Department of Treasury		
13	A.	Purchased services		641,000
14	B.	Other operating expenses		1,358,000
15	C.	Undistributed appropriations		500,000
16		Total Other programs within the Department of Treasury		2,499,000
17				
18		14. General Services Administration		
19	A.	Payroll and related costs		1,407,000
20	i	Salaries	1,104,000	
21	ii	Salaries for trust employees	-	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	-	
25	vi	Other benefits	-	
26	vii	Early retirement benefits & Voluntary Transition Programs	303,000	
27	viii	Other payroll	-	
28	B.	Facilities and utility payments		445,000
29	i	Payments to PREPA	44,000	
30	ii	Payments to PRASA	9,000	
31	iii	Payments to PBA	392,000	
32	C.	Purchased services		1,781,000
33	i	Payments for PRIMAS	314,000	
34	ii	Other purchased services	1,467,000	
35	D.	Professional services		750,000
36	i	Other professional services	750,000	
37	E.	Other operating expenses		251,000
38	i	Other operating expenses	251,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	F.	Materials and supplies		100,000
2		Total General Services Administration		4,734,000
3				
4	15.	Human Resources Management		
5		and Transformation		
6	A.	Payroll and related costs		433,000
7		i	Salaries	151,000
8		ii	Salaries for trust employees	135,000
9		iii	Overtime	-
10		iv	Christmas bonus	-
11		v	Healthcare	2,000
12		vi	Other benefits	20,000
13		vii	Early retirement benefits & Voluntary Transition Programs	-
14		viii	Other payroll	125,000
15	B.	Facilities and utility payments		4,000
16		i	For fuel and lubricants payment to GSA	4,000
17	C.	Purchased services		198,000
18		i	Payments for PRIMAS	8,000
19		ii	Leases (excluding PBA)	50,000
20		iii	Maintenance & repairs	23,000
21		iv	Other purchased services	117,000
22	D.	Transportation		2,000
23	E.	Professional services		199,000
24		i	Legal professional services	102,000
25		ii	Medical professional services	3,000
26		iii	Other professional services	94,000
27	F.	Other operating expenses		42,000
28	G.	Materials and supplies		47,000
29	H.	Equipment purchases		55,000
30	I.	Media and advertisements		10,000
31	J.	Donations, subsidies and other distributions (including court sentences)		2,000
32		Total Human Resources Management		
33		and Transformation		992,000
34				
35	16.	Office of Management and Budget		
36	A.	Payroll and related costs		344,000
37		i	Salaries	213,000
38		ii	Salaries for trust employees	85,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	17,000	
4	vi	Other benefits	29,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	-	
6	viii	Other payroll	-	
7	B.	Facilities and utility payments		6,000
8	C.	Purchased services		70,000
9	D.	Transportation		108,000
10	i	Other transportation	108,000	
11	E.	Professional services		310,000
12	i	Legal professional services	100,000	
13	ii	Finance and accounting professional services	60,000	
14	iii	Other professional services	150,000	
15	F.	Other operating expenses		227,000
16	G.	Materials and supplies		27,000
17	H.	Equipment purchases		28,000
18		Total Office of Management and Budget		1,120,000
19				
20		17. Fiscal Agency & Financial Advisory Authority		
21	A.	Payroll and related costs		-
22	i	Salaries	-	
23	ii	Salaries for trust employees	-	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	-	
27	vi	Other benefits	-	
28	vii	Early retirement benefits & Voluntary Transition Programs	-	
29	viii	Other payroll	-	
30	B.	Purchased Services		2,627,000
31	i	Other purchased services	2,627,000	
32	C.	Transportation		40,000
33	i	Other transportation	40,000	
34	D.	Professional Services		3,556,000
35	i	Other professional services	3,556,000	
36	E.	Other operating expenses		61,000
37	i	Other operating expenses	61,000	
38	F.	Materials and supplies		39,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Other materials and supplies	39,000	
2	G.	Equipment purchases		600,000
3	i	Other equipment purchases	600,000	
4		Total Fiscal Agency & Financial Advisory Authority		6,923,000
5		Subtotal Treasury/Office of the Chief Financial Officer		764,488,000
6				
7	VII	Executive Office		
8		18. Public Building Authority		
9	A.	Payroll and related costs		51,684,000
10	i	Salaries	39,375,000	
11	ii	Salaries for trust employees	958,000	
12	iii	Overtime	68,000	
13	iv	Christmas bonus	-	
14	v	Healthcare	6,169,000	
15	vi	Other benefits	4,414,000	
16	vii	Early retirement benefits & voluntary transition programs	700,000	
17	viii	Other payroll	-	
18	B.	Payments to PayGo		23,011,000
19	C.	Facilities and utility payments		19,279,000
20	i	Payments to PREPA	15,533,000	
21	ii	Payments to PRASA	1,900,000	
22	iii	Other facilities costs	846,000	
23	iv	For fuel and lubricants payment to GSA	1,000,000	
24	D.	Purchased services		24,386,000
25	i	Payments for PRIMAS	14,833,000	
26	ii	Leases (excluding PBA)	1,000,000	
27	iii	Maintenance & repairs	6,489,000	
28	iv	Other purchased services	2,064,000	
29	E.	Transportation		1,100,000
30	i	Other transportation	1,100,000	
31	F.	Professional services		2,213,000
32	i	Information technology (IT) professional services	226,000	
33	ii	Legal professional services	503,000	
34	iii	Finance and accounting professional services	493,000	
35	iv	Engineering and architecture professional services	745,000	
36	v	Other professional services	246,000	
37	G.	Other operating expenses		980,000
38	i	Other operating expenses	980,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	H.	Capital expenditures		2,000,000
2	I.	Materials and supplies		350,000
3	J.	Donations, subsidies and other distributions (including court sentences)		2,161,000
4		i Other donations and subsidies	2,161,000	
5		Total Public Building Authority		127,164,000
6				
7		19. Puerto Rico Infrastructure Financing Authority		
8	A.	Facilities and utility payments		13,000
9		i Other facilities costs	3,000	
10		ii For fuel and lubricants payment to GSA	10,000	
11	B.	Purchased services		225,000
12		i Leases (excluding PBA)	202,000	
13		ii Maintenance & repairs	12,000	
14		iii Other purchased services	11,000	
15	C.	Professional services		547,000
16		i Information technology (IT) professional services	48,000	
17		ii Legal professional services	115,000	
18		iii Labor and human resources professional services	10,000	
19		iv Finance and accounting professional services	229,000	
20		v Engineering and architecture professional services	10,000	
21		vi Other professional services	135,000	
22	D.	Other operating expenses		18,000
23	E.	Payments of current and prior period obligations		233,000
24	F.	Materials and supplies		10,000
25	G.	Equipment purchases		20,000
26		Total Puerto Rico Infrastructure Financing Authority		1,066,000
27				
28		20. State Historic Preservation Office of Puerto Rico		
29	A.	Facilities and utility payments		218,000
30		i Payments to PREPA	125,000	
31		ii Payments to PRASA	79,000	
32		iii Other facilities costs	11,000	
33		iv For fuel and lubricants payment to GSA	3,000	
34	B.	Purchased services		318,000
35		i Leases (excluding PBA)	5,000	
36		ii Maintenance & repairs	313,000	
37	C.	Other operating expenses		371,000
38	D.	Materials and supplies		173,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Other materials and supplies	173,000	
2	E.	Media and advertisements		2,000
3		Total State Historic Preservation Office of Puerto Rico		1,082,000
4				
5		21. Puerto Rico Public Private Partnership Authority		
6	A.	Payroll and related costs		38,000
7	i	Salaries	38,000	
8	ii	Salaries for trust employees	-	
9	iii	Overtime	-	
10	iv	Christmas bonus	-	
11	v	Healthcare	-	
12	vi	Other benefits	-	
13	vii	Early retirement benefits & voluntary transition programs	-	
14	viii	Other payroll	-	
15	B.	Professional services		10,090,000
16	i	Professional services related to the PREPA transaction	10,090,000	
17		Total Puerto Rico Public Private Partnership Authority		10,128,000
18		Subtotal Executive Office		139,440,000
19				
20	VIII	Public Works		
21		22. Puerto Rico Ports Authority		
22	A.	Payroll and related costs		21,765,000
23	i	Salaries	14,016,000	
24	ii	Salaries for trust employees	890,000	
25	iii	Overtime	858,000	
26	iv	Christmas bonus	-	
27	v	Healthcare	2,301,000	
28	vi	Other benefits	1,894,000	
29	vii	Early retirement benefits & voluntary transition programs	880,000	
30	viii	Other payroll	926,000	
31	B.	Payments to PayGo		24,351,000
32	C.	Facilities and utility payments		10,050,000
33	i	Payments to PREPA	4,019,000	
34	ii	Payments to PRASA	5,719,000	
35	iii	Other facilities costs	312,000	
36	D.	Purchased services		14,148,000
37	i	Payments for PRIMAS	13,000,000	
38	ii	Leases (excluding PBA)	393,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Maintenance & repairs	625,000	
2	iv	Other purchased services	130,000	
3	E.	Transportation		269,000
4	i	Other transportation	269,000	
5	F.	Professional services		16,621,000
6	i	Information technology (IT) professional services	250,000	
7	ii	Legal professional services	750,000	
8	iii	Finance and accounting professional services	210,000	
9	iv	Medical professional services	20,000	
10	v	Other professional services	6,391,000	
11	vi	To pay for scanning services of inbound containers	9,000,000	
12	G.	Other operating expenses		1,194,000
13	i	Other operating expenses	1,011,000	
14	ii	Payments to GSA	183,000	
15	H.	Materials and supplies		1,447,000
16	i	Other materials and supplies	1,447,000	
17		Total Puerto Rico Ports Authority		89,845,000

23. Department of Transportation and Public Works

20	A.	Payroll and related costs		19,304,000
21	i	Salaries	13,860,000	
22	ii	Salaries for trust employees	1,010,000	
23	iii	Overtime	11,000	
24	iv	Christmas bonus	414,000	
25	v	Healthcare	1,145,000	
26	vi	Other benefits	2,615,000	
27	vii	Early retirement benefits & voluntary transition programs	229,000	
28	viii	Other payroll	20,000	
29	B.	Payments to PayGo		2,185,000
30	C.	Facilities and utility payments		1,357,000
31	i	Payments to PREPA	372,000	
32	ii	Payments to PRASA	312,000	
33	iii	Other facilities costs	413,000	
34	iv	For fuel and lubricants payment to GSA	260,000	
35	D.	Purchased services		45,686,000
36	i	Payments for PRIMAS	104,000	
37	ii	Leases (excluding PBA)	4,960,000	
38	iii	Maintenance & repairs	1,003,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iv	Other purchased services	39,619,000	
2	E.	Transportation		1,005,000
3	F.	Professional services		25,800,000
4	i	Information technology (IT) professional services	17,997,000	
5	ii	Legal professional services	1,256,000	
6	iii	Finance and accounting professional services	718,000	
7	iv	Engineering and architecture professional services	1,500,000	
8	v	Medical professional services	64,000	
9	vi	Other professional services	4,265,000	
10	G.	Other operating expenses		2,096,000
11	i	Other operating expenses	2,096,000	
12	H.	Materials and supplies		3,094,000
13	i	Other materials and supplies	3,094,000	
14	I.	Equipment purchases		1,749,000
15	i	Other equipment purchases	1,749,000	
16	J.	Media and advertisements		80,000
17		Total Department of Transportation and Public Works		102,356,000
18				
19		24. Puerto Rico Integrated Transit Authority		
20	A.	Payroll and related costs		22,709,000
21	i	Salaries	7,839,000	
22	ii	Salaries for trust employees	1,687,000	
23	iii	Overtime	2,489,000	
24	iv	Christmas bonus	-	
25	v	Healthcare	5,479,000	
26	vi	Other benefits	3,337,000	
27	vii	Early retirement benefits & voluntary transition programs	1,878,000	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		2,513,000
30	i	Payments to PREPA	869,000	
31	ii	Payments to PRASA	903,000	
32	iii	Payments to PBA	15,000	
33	iv	Other facilities costs	726,000	
34	C.	Purchased services		4,458,000
35	i	Payments for PRIMAS	3,573,000	
36	ii	Other purchased services	885,000	
37	D.	Transportation		31,000
38	E.	Professional services		834,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Other professional services	834,000	
2	F.	Other operating expenses		1,249,000
3	i	Other operating expenses	1,249,000	
4	G.	Materials and supplies		4,590,000
5	H.	Equipment purchases		517,000
6	I.	Donations, subsidies and other distributions (including court sentences)		40,000
7	i	Other donations and subsidies	40,000	
8		Total Puerto Rico Integrated Transit Authority		36,941,000

9				
10		25. Puerto Rico Traffic Safety Commission		
11	A.	Payroll and related costs		1,095,000
12	i	Salaries	594,000	
13	ii	Salaries for trust employees	362,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	34,000	
17	vi	Other benefits	105,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	-	
20	B.	Payments to PayGo		268,000
21	C.	Facilities and utility payments		20,000
22	i	Payments to PBA	11,000	
23	ii	Other facilities costs	9,000	
24	D.	Purchased services		36,000
25	i	Payments for PRIMAS	11,000	
26	ii	Maintenance & repairs	9,000	
27	iii	Other purchased services	16,000	
28	E.	Professional services		91,000
29	i	Legal professional services	36,000	
30	ii	Finance and accounting professional services	4,000	
31	iii	Medical professional services	1,000	
32	iv	Other professional services	50,000	
33	F.	Other operating expenses		21,000
34	i	Other operating expenses	21,000	
35	G.	Materials and supplies		4,000
36	i	Other materials and supplies	4,000	
37	H.	Equipment purchases		15,000
38	i	Other equipment purchases	15,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	I.	Media and advertisements		13,000
2		Total Puerto Rico Traffic Safety Commission		1,563,000
3		Subtotal Public Works		230,705,000
4				
5	IX	Economic Development		
6		26. Department of Economic Development & Commerce		
7	A.	Payroll and related costs		34,484,000
8	i	Salaries	22,368,000	
9	ii	Salaries for trust employees	3,242,000	
10	iii	Overtime	324,000	
11	iv	Christmas bonus	-	
12	v	Healthcare	2,692,000	
13	vi	Other benefits	3,765,000	
14	vii	Early retirement benefits & voluntary transition programs	1,632,000	
15	viii	Other payroll	461,000	
16	B.	Payments to PayGo		9,280,000
17	C.	Facilities and utility payments		4,520,000
18	i	Payments to PREPA	995,000	
19	ii	Payments to PRASA	623,000	
20	iii	Payments to PBA	745,000	
21	iv	Other facilities costs	2,127,000	
22	v	For fuel and lubricants payment to GSA	30,000	
23	D.	Purchased services		13,060,000
24	i	Payments for PRIMAS	884,000	
25	ii	Leases (excluding PBA)	3,297,000	
26	iii	Maintenance & repairs	3,121,000	
27	iv	Other purchased services	5,758,000	
28	E.	Transportation		654,000
29	F.	Professional services		9,716,000
30	i	Information technology (IT) professional services	2,322,000	
31	ii	Legal professional services	1,970,000	
32	iii	Finance and accounting professional services	549,000	
33	iv	Engineering and architecture professional services	15,000	
34	v	Other professional services	4,860,000	
35	G.	Other operating expenses		18,308,000
36	i	Other operating expenses	7,664,000	
37	ii	Incentives paid to airlines to increase tourism in Puerto		
38		Rico	5,000,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	To increase exposure on the island for the Puerto Rico		
2		Tourism Company at major special events	2,500,000	
3	iv	To comply with the four-year contract with the PGA		
4		tour played in Puerto Rico	1,800,000	
5	v	To comply with the four-year contract with the		
6		Florida Caribbean Cruise Association yearly event	750,000	
7	vi	To contribute to the Caribbean Classic Equestrian Event,		
8		as provided by Law 192-2004	512,000	
9	vii	Payments to GSA	82,000	
10	H.	Materials and supplies		232,000
11	I.	Equipment purchases		930,000
12	J.	Media and advertisements		7,638,000
13	K.	Social well-being for Puerto Rico		4,923,000
14	L.	Appropriations to non-governmental entities		28,000,000
15	M.	Undistributed appropriations		30,334,000
16	i	Transfer to the Department of Treasury for the		
17		Room Tax	30,334,000	
18		Total Department of Economic Development & Commerce		162,079,000

26.1 Puerto Rico Tourism Company within Department of Economic Development and Commerce of Puerto Rico

22	A.	Payroll and related costs		12,125,000
23	i	Salaries	8,445,000	
24	ii	Salaries for trust employees	-	
25	iii	Overtime	307,000	
26	iv	Christmas bonus	-	
27	v	Healthcare	1,135,000	
28	vi	Other benefits	1,373,000	
29	vii	Early retirement benefits & voluntary transition programs	584,000	
30	viii	Other payroll	281,000	
31	B.	Payments to PayGo		5,816,000
32	C.	Facilities and utility payments		977,000
33	i	Payments to PREPA	404,000	
34	ii	Payments to PRASA	83,000	
35	iii	Other facilities costs	490,000	
36	D.	Purchased services		5,256,000
37	i	Payments for PRIMAS	470,000	
38	ii	Leases (excluding PBA)	938,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Maintenance & repairs	2,123,000	
2	iv	Other purchased services	1,725,000	
3	E.	Transportation		448,000
4	F.	Professional services		4,480,000
5	i	Information technology (IT) professional services	242,000	
6	ii	Legal professional services	1,355,000	
7	iii	Finance and accounting professional services	49,000	
8	iv	Other professional services	2,834,000	
9	G.	Other operating expenses		17,485,000
10	i	Other operating expenses	6,841,000	
11	ii	Incentives paid to airlines to increase tourism in Puerto		
12		Rico	5,000,000	
13	iii	To increase exposure on the island for the Puerto Rico		
14		Tourism Company at major special events	2,500,000	
15	iv	To comply with the four-year contract with the PGA		
16		tour played in Puerto Rico	1,800,000	
17	v	To comply with the four-year contract with the		
18		Florida Caribbean Cruise Association yearly event	750,000	
19	vi	To contribute to the Caribbean Classic Equestrian Event,		
20		as provided by Law 192-2004	512,000	
21	vii	Payments to GSA	82,000	
22	H.	Materials and supplies		146,000
23	I.	Equipment purchases		573,000
24	J.	Media and advertisements		5,588,000
25	K.	Social well-being for Puerto Rico		4,923,000
26	i	Distributions to the Convention Center District Authority		
27		associated with room tax collections, as provided in		
28		Law 272-2003	4,923,000	
29	L.	Appropriations to non-governmental entities		28,000,000
30	i	Administrative and contract costs associated with payments to		
31		a destination marketing organization for Puerto Rico, as provided		
32		by Law 17-2017	28,000,000	
33	M.	Undistributed appropriations		30,334,000
34	i	Transfer to the Department of Treasury for the		
35		Room Tax	30,334,000	
36	Total Puerto Rico Tourism Company within Department of			
37	Economic Development and Commerce of Puerto Rico			116,151,000
38				

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	26.2	Redevelopment Authority of Roosevelt Roads within		
2		Department of Economic Development and Commerce		
3		of Puerto Rico		
4	A.	Payroll and related costs		469,000
5		i Salaries	179,000	
6		ii Salaries for trust employees	201,000	
7		iii Overtime	-	
8		iv Christmas bonus	-	
9		v Healthcare	23,000	
10		vi Other benefits	66,000	
11		vii Early retirement benefits & voluntary transition programs	-	
12		viii Other payroll	-	
13	B.	Facilities and utility payments		24,000
14		i Other facilities costs	24,000	
15	C.	Purchased services		571,000
16		i Leases (excluding PBA)	46,000	
17		ii Maintenance & repairs	23,000	
18		iii Other purchased services	502,000	
19	D.	Transportation		35,000
20	E.	Professional services		160,000
21		i Legal professional services	115,000	
22		ii Engineering and architecture professional services	15,000	
23		iii Other professional services	30,000	
24	F.	Other operating expenses		396,000
25	G.	Materials and supplies		16,000
26	H.	Equipment purchases		18,000
27	I.	Media and advertisements		50,000
28		Total Redevelopment Authority of Roosevelt Roads within		
29		Department of Economic Development and Commerce		
30		of Puerto Rico		1,739,000
31				
32	26.3	Other Programs within Department of Economic Development		
33		& Commerce		
34	A.	Payroll and related costs		21,890,000
35		i Salaries	13,744,000	
36		ii Salaries for trust employees	3,041,000	
37		iii Overtime	17,000	
38		iv Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	v	Healthcare	1,534,000	
2	vi	Other benefits	2,326,000	
3	vii	Early retirement benefits & voluntary transition programs	1,048,000	
4	viii	Other payroll	180,000	
5	ix	Salaries related to the short-term cost of Puerto Rico Industrial		
6		Development Company employees	-	
7	B.	Payments to PayGo		3,464,000
8	C.	Facilities and utility payments		3,519,000
9	i	Payments to PREPA	591,000	
10	ii	Payments to PRASA	540,000	
11	iii	Payments to PBA	745,000	
12	iv	Other facilities costs	1,613,000	
13	v	For fuel and lubricants payment to GSA	30,000	
14	D.	Purchased services		7,233,000
15	i	Payments for PRIMAS	414,000	
16	ii	Leases (excluding PBA)	2,313,000	
17	iii	Maintenance & repairs	975,000	
18	iv	Other purchased services	3,531,000	
19	E.	Transportation		171,000
20	F.	Professional services		5,076,000
21	i	Information technology (IT) professional services	2,080,000	
22	ii	Legal professional services	500,000	
23	iii	Finance and accounting professional services	500,000	
24	iv	Other professional services	1,996,000	
25	G.	Other operating expenses		427,000
26	i	Other operating expenses	427,000	
27	H.	Materials and supplies		70,000
28	I.	Equipment purchases		339,000
29	J.	Media and advertisements		2,000,000
30		Total Other Programs within Department of Economic Development		
31		& Commerce		44,189,000
32		Subtotal Economic Development		162,079,000
33				
34	X	State		
35		27. Puerto Rico Department of State		
36	A.	Payroll and related costs		1,836,000
37	i	Salaries	1,320,000	
38	ii	Salaries for trust employees	75,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	93,000	
4	vi	Other benefits	158,000	
5	vii	Early retirement benefits & voluntary transition programs	-	
6	viii	Other payroll	190,000	
7	B.	Facilities and utility payments		10,000
8	C.	Purchased services		447,000
9	i	Leases (excluding PBA)	258,000	
10	ii	Maintenance & repairs	153,000	
11	iii	Other purchased services	36,000	
12	D.	Transportation		28,000
13	E.	Professional services		740,000
14	i	Legal professional services	646,000	
15	ii	Other professional services	94,000	
16	F.	Other operating expenses		317,000
17	G.	Materials and supplies		6,000
18	H.	Equipment purchases		115,000
19	I.	Media and advertisements		77,000
20		Total Puerto Rico Department of State		3,576,000
21		Subtotal State		3,576,000
22				
23	XI	Labor		
24		28. Puerto Rico Department of Labor and Human Resources		
25	A.	Payroll and related costs		27,774,000
26	i	Salaries	20,735,000	
27	ii	Salaries for trust employees	1,765,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	1,532,000	
31	vi	Other benefits	2,464,000	
32	vii	Early retirement benefits & voluntary transition programs	1,278,000	
33	viii	Other payroll	-	
34	B.	Payments to PayGo		4,323,000
35	C.	Facilities and utility payments		1,588,000
36	i	Payments to PREPA	546,000	
37	ii	Payments to PRASA	104,000	
38	iii	Payments to PBA	363,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iv	Other facilities costs	541,000	
2	v	For fuel and lubricants payment to GSA	34,000	
3	D.	Purchased services		2,088,000
4	i	Payments for PRIMAS	53,000	
5	ii	Leases (excluding PBA)	1,672,000	
6	iii	Maintenance & repairs	141,000	
7	iv	Other purchased services	222,000	
8	E.	Transportation		261,000
9	F.	Professional services		14,071,000
10	i	Information technology (IT) professional services	4,731,000	
11	ii	Legal professional services	2,000,000	
12	iii	Other professional services	7,340,000	
13	G.	Other operating expenses		28,476,000
14	i	Other operating expenses	28,476,000	
15	H.	Materials and supplies		4,334,000
16	I.	Equipment purchases		5,662,000
17	J.	Media and advertisements		2,574,000
18	K.	Federal fund matching		4,188,000
19	i	Other federal fund matching	4,188,000	
20	L.	Donations, subsidies and other distributions (including court sentences)		14,000,000
21	i	Contributions to municipalities, as provided in Law 52-1991	14,000,000	
22	M.	Appropriations to non-governmental entities		12,500,000
23	i	Other appropriations to non-governmental entities	12,500,000	
24	N.	Undistributed appropriations		206,479,000
25	i	Federal unemployment funds collected and managed		
26		by the Commonwealth	204,529,000	
27	ii	Payments for disability insurance benefits for unemployment workers,		
28		as provided by Law 139-1968	1,418,000	
29	iii	Payments for social security benefits for drivers and other workers,		
30		as provided by Law 428-1950	532,000	
31		Total Puerto Rico Department of Labor and Human Resources		328,318,000
32				
33		29. Vocational Rehabilitation Administration		
34	A.	Payroll and related costs		439,000
35	i	Salaries	439,000	
36	ii	Salaries for trust employees	-	
37	iii	Overtime	-	
38	iv	Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	v	Healthcare	-	
2	vi	Other benefits	-	
3	vii	Early retirement benefits & voluntary transition programs	-	
4	viii	Other payroll	-	
5	B.	Purchased services		48,000
6	C.	Other operating expenses		142,000
7	D.	Materials and supplies		119,000
8	E.	Appropriations to non-governmental entities		2,000
9		Total Vocational Rehabilitation Administration		750,000
10				
11		30. Puerto Rico Labor Relations Board		
12	A.	Payroll and related costs		160,000
13	i	Salaries	-	
14	ii	Salaries for trust employees	141,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	-	
18	vi	Other benefits	15,000	
19	vii	Early retirement benefits & voluntary transition programs	-	
20	viii	Other payroll	4,000	
21	B.	Facilities and utility payments		54,000
22	i	Other facilities costs	53,000	
23	ii	For fuel and lubricants payment to GSA	1,000	
24	C.	Purchased services		244,000
25	i	Leases (excluding PBA)	168,000	
26	ii	Maintenance & repairs	9,000	
27	iii	Other purchased services	67,000	
28	D.	Professional services		1,000
29	E.	Other operating expenses		11,000
30	F.	Materials and supplies		4,000
31	i	Other materials and supplies	4,000	
32	G.	Equipment purchases		4,000
33	i	Other equipment purchases	4,000	
34		Total Puerto Rico Labor Relations Board		478,000
35		Subtotal Labor		329,546,000
36				
37		XII Corrections		
38		31. Department of Correction and Rehabilitation		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	A.	Payroll and related costs		-
2	B.	Facilities and utility payments		300,000
3	C.	Purchased services		3,500,000
4	D.	Transportation		20,000
5	i	Other transportation	20,000	
6	E.	Professional services		4,000,000
7	i	Information technology (IT) professional services	300,000	
8	ii	Legal professional services	275,000	
9	iii	Finance and accounting professional services	60,000	
10	iv	Engineering and architecture professional services	103,000	
11	v	Medical professional services	22,000	
12	vi	Other professional services	3,240,000	
13	F.	Other operating expenses		3,180,000
14	i	Other operating expenses	3,180,000	
15	G.	Materials and supplies		8,000,000
16	H.	Equipment purchases		1,000,000
17		Total Department of Correction and Rehabilitation		20,000,000
18		Subtotal Corrections		20,000,000
19				
20	XIII	Justice		
21		32. Puerto Rico Department of Justice		
22	A.	Payroll and related costs		1,367,000
23	i	Salaries	1,311,000	
24	ii	Salaries for trust employees	-	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	19,000	
28	vi	Other benefits	37,000	
29	vii	Early retirement benefits & voluntary transition programs	-	
30	viii	Other payroll	-	
31	B.	Facilities and utility payments		160,000
32	C.	Purchased services		2,164,000
33	i	Leases (excluding PBA)	763,000	
34	ii	Maintenance & repairs	40,000	
35	iii	Other purchased services	1,361,000	
36	D.	Transportation		53,000
37	E.	Professional services		948,000
38	i	Information technology (IT) professional services	615,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	ii	Legal professional services	3,000	
2	iii	Other professional services	330,000	
3	F.	Other operating expenses		875,000
4	i	Other operating expenses	875,000	
5	G.	Materials and supplies		229,000
6	H.	Equipment purchases		90,000
7	I.	Appropriations to non-governmental entities		200,000
8	i	Other appropriations to non-governmental entities	200,000	
9		Total Puerto Rico Department of Justice		6,086,000
10		Subtotal Justice		6,086,000
11				
12	XIV	Agriculture		
13		33. Agricultural Enterprises Development Administration		
14	A.	Payroll and related costs		12,516,000
15	i	Salaries	10,396,000	
16	ii	Salaries for trust employees	643,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	344,000	
20	vi	Other benefits	524,000	
21	vii	Early retirement benefits & voluntary transition programs	609,000	
22	viii	Other payroll	-	
23	B.	Payments to PayGo		2,827,000
24	C.	Facilities and utility payments		274,000
25	i	Payments to PREPA	111,000	
26	ii	Payments to PRASA	65,000	
27	iii	Other facilities costs	98,000	
28	D.	Purchased services		3,319,000
29	i	Leases (excluding PBA)	157,000	
30	ii	Maintenance & repairs	1,307,000	
31	iii	Other purchased services	1,855,000	
32	E.	Transportation		2,804,000
33	F.	Professional services		397,000
34	G.	Other operating expenses		48,827,000
35	i	Other operating expenses	580,000	
36	ii	For purchases of coffee and other merchandise for resale		
37		to Department of Education and other institutions	47,047,000	
38	iii	Payment to the Department of Agriculture per Executive Order 2018-039	1,200,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	H.	Materials and supplies		240,000
2	I.	Equipment Purchases		550,000
3	i	Other equipment purchases	550,000	
4	J.	Donations, subsidies and other distributions (including court sentences)		103,000
5	i	Other donations and subsidies	103,000	
6	K.	Appropriations to Non-Governmental entities		9,455,000
7	i	To reimburse farmers the wage subsidy granted to		
8		agricultural workers, as provided in Law 60-2019,		
9		as amended	5,000,000	
10	ii	Technical assistance and economic incentives for bona fide farmers	4,455,000	
11		Total Agricultural Enterprises Development Administration		81,312,000
12				
13	34.	Agricultural Insurance Corporation		
14	A.	Payroll and related costs		1,273,000
15	i	Salaries	621,000	
16	ii	Salaries for trust employees	262,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	147,000	
20	vi	Other benefits	146,000	
21	vii	Early retirement benefits & voluntary transition programs	97,000	
22	viii	Other payroll	-	
23	B.	Payments to PayGo		122,000
24	C.	Facilities and utility payments		130,000
25	D.	Purchased services		188,000
26	i	Payments for PRIMAS	188,000	
27	E.	Transportation		7,000
28	F.	Professional services		425,000
29	i	Information technology (IT) professional services	20,000	
30	ii	Legal professional services	66,000	
31	iii	Finance and accounting professional services	215,000	
32	iv	Medical professional services	1,000	
33	v	Other professional services	123,000	
34	G.	Other operating expenses		643,000
35	H.	Materials and supplies		11,000
36	i	Other materials and supplies	11,000	
37	I.	Equipment purchases		5,000
38	J.	Media and advertisements		14,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1		Total Agricultural Insurance Corporation		2,818,000
2				
3	35.	Puerto Rico Department of Agriculture		
4	A.	Payroll and related costs		2,120,000
5	i	Salaries	1,991,000	
6	ii	Salaries for trust employees	-	
7	iii	Overtime	-	
8	iv	Christmas bonus	-	
9	v	Healthcare	49,000	
10	vi	Other benefits	80,000	
11	vii	Early retirement benefits & voluntary transition programs	-	
12	viii	Other payroll	-	
13	B.	Facilities and utility payments		72,000
14	i	For fuel and lubricants payment to GSA	72,000	
15	C.	Purchased services		283,000
16	i	Leases (excluding PBA)	40,000	
17	ii	Maintenance & repairs	122,000	
18	iii	Other purchased services	121,000	
19	D.	Transportation		183,000
20	i	Other transportation	183,000	
21	E.	Other operating expenses		83,000
22	i	Other operating expenses	83,000	
23	F.	Materials and supplies		167,000
24	G.	Equipment purchases		116,000
25		Total Puerto Rico Department of Agriculture		3,024,000
26		Subtotal Agriculture		87,154,000
27				
28	XV	Environmental		
29	36.	Department of Natural and Environmental Resources		
30	A.	Payroll and related costs		6,539,000
31	i	Salaries	4,993,000	
32	ii	Salaries for trust employees	388,000	
33	iii	Overtime	-	
34	iv	Christmas bonus	-	
35	v	Healthcare	168,000	
36	vi	Other benefits	494,000	
37	vii	Early retirement benefits & voluntary transition programs	496,000	
38	viii	Other payroll	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	B.	Facilities and utility payments		2,053,000
2	i	Payments to PREPA	169,000	
3	ii	Payments to PRASA	40,000	
4	iii	Other facilities costs	761,000	
5	iv	For fuel and lubricants payment to GSA	1,083,000	
6	C.	Purchased services		8,500,000
7	i	Payments for PRIMAS	21,000	
8	ii	Leases (excluding PBA)	4,996,000	
9	iii	Maintenance & repairs	520,000	
10	iv	Other purchased services	2,963,000	
11	D.	Transportation		536,000
12	E.	Professional services		1,242,000
13	i	Labor and human resources professional services	4,000	
14	ii	Other professional services	1,238,000	
15	F.	Other operating expenses		2,838,000
16	G.	Materials and supplies		1,409,000
17	H.	Equipment purchases		1,577,000
18	I.	Media and advertisements		93,000
19	J.	Undistributed appropriations		17,961,000
20	i	Undistributed appropriations	4,647,000	
21	ii	Integral use planning for conservation and development of		
22		natural resources	2,226,000	
23	iii	Reforestation, administration and conservation of living resources	534,000	
24	iv	Tire Removal Management Program as provided		
25		in Law 41 - 2009	10,554,000	
26		Total Department of Natural and Environmental Resources		42,748,000
27		Subtotal Environmental		42,748,000
28				
29	XVI	Housing		
30		37. Puerto Rico Housing Finance Corporation		
31	A.	Payroll and related costs		11,274,000
32	i	Salaries	6,395,000	
33	ii	Salaries for trust employees	-	
34	iii	Overtime	-	
35	iv	Christmas bonus	-	
36	v	Healthcare	1,786,000	
37	vi	Other benefits	1,287,000	
38	vii	Early retirement benefits & voluntary transition programs	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	viii	Other payroll	-	
2	ix	To recruit technical personnel and address the back-log of		
3		mortgages and construction loans	1,806,000	
4	B.	Payments to PayGo		17,000
5	C.	Purchased services		2,481,000
6	D.	Professional services		3,511,000
7	i	Information technology (IT) professional services	934,000	
8	ii	Legal professional services	915,000	
9	iii	Finance and accounting professional services	1,501,000	
10	iv	Engineering and architecture professional services	161,000	
11	E.	Other operating expenses		1,406,000
12	F.	Materials and supplies		119,000
13	i	Other materials and supplies	119,000	
14	G.	Donations, subsidies and other distributions (including court sentences)		5,034,000
15	i	Other donations and subsidies	5,034,000	
16	H.	Undistributed appropriations		65,480,000
17	i	Servicing Mortgage Loans	21,827,000	
18	ii	Multifamily Housing Development Financing and		
19		Tax Credits	21,827,000	
20	iii	Housing Subsidy	21,826,000	
21		Total Puerto Rico Housing Finance Corporation		89,322,000
22				
23		38. Department of Housing		
24	A.	Payroll and related costs		795,000
25	i	Salaries	694,000	
26	ii	Salaries for trust employees	-	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	29,000	
30	vi	Other benefits	72,000	
31	vii	Early retirement benefits & voluntary transition programs	-	
32	viii	Other payroll	-	
33	B.	Payments to PayGo		1,333,000
34	C.	Facilities and utility payments		1,235,000
35	i	Payments to PREPA	244,000	
36	ii	Payments to PRASA	567,000	
37	iii	Other facilities costs	379,000	
38	iv	For fuel and lubricants payment to GSA	45,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	D.	Purchased services		1,774,000
2	i	Leases (excluding PBA)	283,000	
3	ii	Maintenance & repairs	99,000	
4	iii	Other purchased services	1,392,000	
5	E.	Transportation		71,000
6	F.	Professional services		2,765,000
7	i	Information technology (IT) professional services	1,311,000	
8	ii	Legal professional services	171,000	
9	iii	Finance and accounting professional services	638,000	
10	iv	Engineering and architecture professional services	240,000	
11	v	Medical professional services	41,000	
12	vi	Other professional services	364,000	
13	G.	Other operating expenses		774,000
14	i	Other operating expenses	774,000	
15	H.	Materials and supplies		93,000
16	I.	Equipment purchases		115,000
17	J.	Media and advertisements		10,000
18	K.	Social well-being for Puerto Rico		12,484,000
19	i	Other social well-being for Puerto Rico	12,484,000	
20		Total Department of Housing		21,449,000
21				
22	39.	Public Housing Administration		
23	A.	Payroll and related costs		-
24	i	Salaries	-	
25	ii	Salaries for trust employees	-	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	-	
29	vi	Other benefits	-	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	-	
32	B.	Facilities and utility payments		3,458,000
33	i	Payments to PREPA	3,178,000	
34	ii	Payments to PRASA	280,000	
35	C.	Purchased services		11,169,000
36		Total Public Housing Administration		14,627,000
37		Subtotal Housing		125,398,000
38				

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1 **XVII Culture**

2 **40. Fine Arts Center Corporation**

3	A.	Payroll and related costs		898,000
4		i Salaries	758,000	
5		ii Salaries for trust employees	-	
6		iii Overtime	-	
7		iv Christmas bonus	-	
8		v Healthcare	57,000	
9		vi Other benefits	83,000	
10		vii Early retirement benefits & Voluntary Transition Programs	-	
11		viii Other payroll	-	
12	B.	Facilities and utility payments		635,000
13		i Payments to PREPA	485,000	
14		ii Payments to PRASA	150,000	
15	C.	Purchased services		543,000
16		i Payments for PRIMAS	250,000	
17		ii Other purchased services	293,000	
18	D.	Professional services		30,000
19		i Legal professional services	6,000	
20		ii Other professional services	24,000	
21	E.	Materials and supplies		181,000
22	F.	Equipment purchases		30,000
23		Total Fine Arts Center Corporation		2,317,000

24

25 **41. Musical Arts Corporation**

26	A.	Payroll and related costs		520,000
27		i Salaries	438,000	
28		ii Salaries for trust employees	-	
29		iii Overtime	-	
30		iv Christmas bonus	-	
31		v Healthcare	30,000	
32		vi Other benefits	52,000	
33		vii Early retirement benefits & Voluntary Transition Programs	-	
34		viii Other payroll	-	
35	B.	Facilities and utility payments		2,000
36		i For fuel and lubricants payment to GSA	2,000	
37	C.	Purchased services		222,000
38		i Leases (excluding PBA)	83,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	ii	Other purchased services	139,000	
2	D.	Transportation		20,000
3	i	Other transportation	20,000	
4	E.	Professional services		648,000
5	i	Legal professional services	35,000	
6	ii	Other professional services	613,000	
7	F.	Other operating expenses		66,000
8	G.	Materials and supplies		9,000
9	i	Other materials and supplies	9,000	
10	H.	Equipment purchases		32,000
11	i	Other equipment purchases	32,000	
12	I.	Media and advertisements		36,000
13	J.	Donations, subsidies and other distributions (including court sentences)		1,000
14	K.	Undistributed appropriations		210,000
15		Total Musical Arts Corporation		1,766,000
16				
17		42. Institute of Puerto Rican Culture		
18	A.	Payroll and related costs		-
19	B.	Facilities and utility payments		1,000
20	i	For fuel and lubricants payment to GSA	1,000	
21	C.	Purchased services		354,000
22	i	Other purchased services	123,000	
23	ii	Maintenance & repairs	231,000	
24	D.	Transportation		4,000
25	i	Other transportation	4,000	
26	E.	Professional services		103,000
27	F.	Other operating expenses		573,000
28	i	Other operating expenses	573,000	
29	G.	Materials and supplies		45,000
30	i	Other materials and supplies	45,000	
31	H.	Equipment purchases		120,000
32		Total Institute of Puerto Rican Culture		1,200,000
33		Subtotal Culture		5,283,000
34				
35		XVIII Universities		
36		43. Puerto Rico Conservatory of Music Corporation		
37	A.	Payroll and related costs		2,267,000
38	i	Salaries	1,586,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	ii	Salaries for trust employees	159,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	321,000	
5	vi	Other benefits	201,000	
6	vii	Early retirement benefits & Voluntary Transition Programs	-	
7	viii	Other payroll	-	
8	B.	Payments to PayGo		421,000
9	C.	Facilities and utility payments		30,000
10	i	Payments to PREPA	14,000	
11	ii	Payments to PRASA	1,000	
12	iii	Other facilities costs	15,000	
13	D.	Purchased services		398,000
14	i	Maintenance & repairs	295,000	
15	ii	Other purchased services	103,000	
16	E.	Professional services		310,000
17	i	Other professional services	310,000	
18	F.	Other operating expenses		257,000
19	G.	Materials and supplies		229,000
20	H.	Equipment purchases		265,000
21	I.	Media and advertisements		8,000
22	J.	Donations, subsidies and other distributions (including court sentences)		130,000
23		Total Puerto Rico Conservatory of Music Corporation		4,315,000
24				
25		44. Puerto Rico School of Plastic Arts		
26	A.	Payroll and related costs		415,000
27	i	Salaries	390,000	
28	ii	Salaries for trust employees	-	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	4,000	
32	vi	Other benefits	21,000	
33	vii	Early retirement benefits & Voluntary Transition Programs	-	
34	viii	Other payroll	-	
35	B.	Facilities and utility payments		248,000
36	i	Payments to PREPA	166,000	
37	ii	Payments to PRASA	37,000	
38	iii	Other facilities costs	45,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	C.	Purchased services		282,000
2	i	Leases (excluding PBA)	21,000	
3	ii	Maintenance & repairs	61,000	
4	iii	Other purchased services	200,000	
5	D.	Transportation		17,000
6	E.	Professional services		757,000
7	i	Legal professional services	25,000	
8	ii	Finance and accounting professional services	25,000	
9	iii	Other professional services	707,000	
10	F.	Other operating expenses		250,000
11	G.	Materials and supplies		100,000
12	H.	Equipment purchases		70,000
13	I.	Media and advertisements		3,000
14	J.	Donations, subsidies and other distributions (including court sentences)		25,000
15		Total Puerto Rico School of Plastic Arts		2,167,000
16		Subtotal Universities		6,482,000
17				
18	XIX	Independent Agencies		
19		45. Convention Center of District Authority		
20	A.	Payroll and related costs		1,054,000
21	i	Salaries	365,000	
22	ii	Salaries for trust employees	560,000	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	55,000	
26	vi	Other benefits	74,000	
27	vii	Early retirement benefits & Voluntary Transition Programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		6,305,000
30	i	Payments to PREPA	4,261,000	
31	ii	Payments to PRASA	2,044,000	
32	C.	Purchased services		19,083,000
33	i	Payments for PRIMAS	2,357,000	
34	ii	Leases (excluding PBA)	10,000	
35	iii	Maintenance & repairs	4,081,000	
36	iv	Other purchased services	5,435,000	
37	v	Venues management contracts	1,000,000	
38	vi	Event related expenses	3,400,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	vii	External employee expenses	2,800,000	
2	D.	Transportation		10,000
3	i	Other transportation	10,000	
4	E.	Professional services		751,000
5	i	Legal professional services	400,000	
6	ii	Finance and accounting professional services	125,000	
7	iii	Other professional services	226,000	
8	F.	Other operating expenses		21,000
9	G.	Materials and supplies		10,000
10	i	Other materials and supplies	10,000	
11	H.	Media and advertisements		100,000
12		Total Convention Center of District Authority		27,334,000
13				
14		46. Industrial Commission		
15	A.	Payroll and related costs		11,394,000
16	i	Salaries	7,415,000	
17	ii	Salaries for trust employees	1,044,000	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	1,300,000	
21	vi	Other benefits	959,000	
22	vii	Early retirement benefits & Voluntary Transition Programs	676,000	
23	viii	Other payroll	-	
24	B.	Payments to PayGo		4,711,000
25	C.	Facilities and utility payments		139,000
26	i	Payments to PREPA	46,000	
27	ii	Payments to PRASA	6,000	
28	iii	Other facilities costs	80,000	
29	iv	For fuel and lubricants payment to GSA	7,000	
30	D.	Purchased services		2,318,000
31	i	Payments for PRIMAS	65,000	
32	ii	Leases (excluding PBA)	1,555,000	
33	iii	Maintenance & repairs	89,000	
34	iv	Other purchased services	609,000	
35	E.	Transportation		45,000
36	i	Other transportation	45,000	
37	F.	Professional Services		1,365,000
38	i	Information technology (IT) professional services	112,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	ii	Legal professional services	80,000	
2	iii	Labor and human resources professional services	15,000	
3	iv	Medical professional services	604,000	
4	v	Other professional services	554,000	
5	G.	Other operating expenses		688,000
6	i	Other operating expenses	688,000	
7	H.	Materials and supplies		92,000
8	I.	Equipment purchases		344,000
9	J.	Media and advertisements		5,000
10		Total Industrial Commission		21,101,000
11				
12		47. Puerto Rico Public Broadcasting Corporation		
13	A.	Other operating expenses		2,500,000
14		Total Puerto Rico Public Broadcasting Corporation		2,500,000
15				
16		48. Puerto Rico Department of Consumer Affairs		
17	A.	Payroll and related costs		537,000
18	i	Salaries	460,000	
19	ii	Salaries for trust employees	-	
20	iii	Overtime	-	
21	iv	Christmas bonus	-	
22	v	Healthcare	38,000	
23	vi	Other benefits	39,000	
24	vii	Early retirement benefits & Voluntary Transition Programs	-	
25	viii	Other payroll	-	
26	B.	Facilities and utility payments		61,000
27	i	Other facilities costs	42,000	
28	ii	For fuel and lubricants payment to GSA	19,000	
29	C.	Purchased services		590,000
30	i	Payments for PRIMAS	45,000	
31	ii	Leases (excluding PBA)	262,000	
32	iii	Maintenance & repairs	25,000	
33	iv	Other purchased services	258,000	
34	D.	Transportation		289,000
35	E.	Professional services		179,000
36	i	Information technology (IT) professional services	18,000	
37	ii	Medical professional services	5,000	
38	iii	Other professional services	156,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	F.	Other operating expenses		36,000
2	G.	Materials and supplies		81,000
3	H.	Equipment purchases		73,000
4	I.	Media and advertisements		20,000
5		Total Puerto Rico Department of Consumer Affairs		1,866,000
6				
7		49. Integral Development of the "Península de Cantera"		
8	A.	Payroll and related costs		338,000
9	i	Salaries	-	
10	ii	Salaries for trust employees	43,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	2,000	
14	vi	Other benefits	8,000	
15	vii	Early retirement benefits & Voluntary Transition Programs	-	
16	viii	Other payroll	285,000	
17	B.	Facilities and utility payments		9,000
18	i	Other facilities costs	5,000	
19	ii	For fuel and lubricants payment to GSA	4,000	
20	C.	Purchased services		20,000
21	i	Maintenance & repairs	19,000	
22	ii	Other purchased services	1,000	
23	D.	Professional services		40,000
24	ii	Other professional services	40,000	
25	E.	Other operating expenses		88,000
26	F.	Materials and supplies		275,000
27		Total Integral Development of the "Península de Cantera"		770,000
28				
29		50. Department of Recreation and Sports		
30	A.	Payroll and related costs		-
31	B.	Facilities and utility payments		550,000
32	C.	Purchased services		4,965,000
33	i	Other purchased services	4,965,000	
34	D.	Transportation		50,000
35	E.	Professional services		625,000
36	i	Legal professional services	50,000	
37	ii	Other professional services	575,000	
38	F.	Other operating expenses		280,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Other operating expenses	280,000	
2	G.	Materials and supplies		310,000
3	H.	Equipment purchases		420,000
4	i	Other equipment purchases	420,000	
5	I.	Appropriations to Non-Governmental entities		13,000,000
6	i	For the Puerto Rico Olympic Committee and Olympic trust	13,000,000	
7		Total Department of Recreation and Sports		20,200,000
8				
9		51. Authority of the Port of Ponce		
10	A.	Payroll and related costs		115,000
11	i	Salaries	46,000	
12	ii	Salaries for trust employees	50,000	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	v	Healthcare	3,000	
16	vi	Other benefits	14,000	
17	vii	Early retirement benefits & Voluntary Transition Programs	-	
18	viii	Other payroll	2,000	
19	B.	Facilities and utility payments		5,000
20	i	Other facilities costs	5,000	
21	C.	Purchased Services		63,000
22	i	Leases (excluding PBA)	10,000	
23	ii	Other purchased services	53,000	
24	D.	Transportation		15,000
25	E.	Professional Services		40,000
26	i	Information technology (IT) professional services	10,000	
27	ii	Legal professional services	10,000	
28	iii	Finance and accounting professional services	10,000	
29	iv	Other professional services	10,000	
30	F.	Other operating expenses		15,000
31	G.	Materials and supplies		5,000
32	i	Other materials and supplies	5,000	
33	H.	Equipment purchases		118,000
34	i	Other equipment purchases	118,000	
35	I.	Media and advertisements		15,000
36		Total Authority of the Port of Ponce		391,000
37				
38		52. Puerto Rico Gaming Commission		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	A.	Payroll and related costs		8,691,000
2	i	Salaries	6,299,000	
3	ii	Salaries for trust employees	242,000	
4	iii	Overtime	700,000	
5	iv	Christmas bonus	-	
6	v	Healthcare	647,000	
7	vi	Other benefits	803,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	B.	Facilities and utility payments		325,000
11	i	Other facilities costs	245,000	
12	ii	For fuel and lubricants payment to GSA	80,000	
13	C.	Purchased services		18,056,000
14	i	Leases (excluding PBA)	17,372,000	
15	ii	Maintenance & repairs	78,000	
16	iii	Other purchased services	506,000	
17	iv	Media and advertisements	100,000	
18	D.	Transportation		5,187,000
19	i	Other transportation	5,187,000	
20	E.	Professional services		2,429,000
21	i	Information technology (IT) professional services	369,000	
22	ii	Legal professional services	1,075,000	
23	iii	Finance and accounting professional services	130,000	
24	iv	Medical professional services	500,000	
25	v	Other professional services	355,000	
26	F.	Other operating expenses		142,000
27	G.	Donations, subsidies and other distributions (including court sentences)		50,000
28	i	Other donations and subsidies	50,000	
29	H.	Materials and supplies		347,000
30	i	Other materials and supplies	347,000	
31	I.	Equipment purchases		1,151,000
32	i	Other equipment purchases	1,151,000	
33	J.	Media and advertisements		30,000
34	K.	Social well-being for Puerto Rico		165,000,000
35	i	Other social well-being for Puerto Rico	5,000,000	
36	ii	Distributions to UPR from the slot take, as provided		
37		in Law 81-2019	72,493,000	
38	iii	Distributions to the Puerto Rico Tourism Company from the slot		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	machine take, as provided in law 81-2019	62,843,000	
2	iv Distribution to the General Fund from slot machine take, as provided		
3	in Law 81-2019	24,164,000	
4	v To be distributed to the Compulsive Players Fund	500,000	
5	L. Appropriations to non-governmental entities		145,989,000
6	i Distributions to casinos for distributions from the slot take,		
7	as provided by Law 81-2019	145,989,000	
8	Total Puerto Rico Gaming Commission		347,397,000
9			
10	53. Institute of Forensic Sciences		
11	A. Facilities and utility payments		173,000
12	i Payments to PREPA	170,000	
13	ii Payments to PRASA	3,000	
14	B. Professional Services		299,000
15	i Legal professional services	45,000	
16	ii Finance and accounting professional services	22,000	
17	iii Medical professional services	184,000	
18	iv Other professional services	48,000	
19	Total Institute of Forensic Sciences		472,000
20			
21	54. Puerto Rico Technology and Innovation Services		
22	A. Other operating expenses		1,208,000
23	Total Puerto Rico Technology and Innovation Services		1,208,000
24			
25	55. Institutional Trust of the National Guard of Puerto Rico		
26	A. Payroll and related costs		577,000
27	i Salaries	406,000	
28	ii Salaries for trust employees	83,000	
29	iii Overtime	-	
30	iv Christmas bonus	-	
31	v Healthcare	47,000	
32	vi Other benefits	41,000	
33	vii Early retirement benefits & Voluntary Transition Programs	-	
34	viii Other payroll	-	
35	B. Payments to PayGo		45,000
36	C. Facilities and utility payments		213,000
37	i Payments to PREPA	108,000	
38	ii Payments to PRASA	85,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Other facilities costs	20,000	
2	D.	Purchased services		457,000
3	i	Leases (excluding PBA)	8,000	
4	ii	Maintenance & repairs	280,000	
5	iii	Other purchased services	169,000	
6	E.	Professional services		625,000
7	i	Legal professional services	94,000	
8	ii	Finance and accounting professional services	71,000	
9	iii	Other professional services	460,000	
10	F.	Other operating expenses		263,000
11	G.	Materials and supplies		47,000
12	H.	Equipment purchases		45,000
13	i	Other equipment purchases	45,000	
14	I.	Donations, subsidies and other distributions (including court sentences)		2,803,000
15	i	Other donations and subsidies	295,000	
16	ii	Distributions to the National Guard of Puerto Rico	2,508,000	
17	J.	Social well-being for Puerto Rico		2,317,000
18	i	Annual member benefits	1,722,000	
19	ii	Dependent member education	220,000	
20	iii	Member benefits to cover the cost of automobile insurance	28,000	
21	iv	Military member education	347,000	
22		Total Institutional Trust of the National Guard of Puerto Rico		7,392,000
23				
24		56. Economic Development Bank of PR		
25	A.	Payroll and related costs		7,379,000
26	i	Salaries	4,476,000	
27	ii	Salaries for trust employees	639,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	880,000	
31	vi	Other benefits	452,000	
32	vii	Early retirement benefits & Voluntary Transition Programs	223,000	
33	viii	Other payroll	709,000	
34	B.	Payments to PayGo		1,553,000
35	C.	Facilities and utility payments		508,000
36	i	Payments to PREPA	414,000	
37	ii	Payments to PRASA	54,000	
38	iii	Other facilities costs	40,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	D.	Purchased services		1,424,000
2	i	Payments for PRIMAS	364,000	
3	ii	Maintenance & repairs	685,000	
4	iii	Other purchased services	375,000	
5	E.	Transportation		13,000
6	i	Other transportation	13,000	
7	F.	Professional services		1,000,000
8	i	Legal professional services	600,000	
9	ii	Finance and accounting professional services	250,000	
10	iii	Other professional services	150,000	
11	G.	Other operating expenses		1,225,000
12	i	Other operating expenses	1,225,000	
13	H.	Materials and supplies		25,000
14	i	Other materials and supplies	25,000	
15	I.	Media and advertisements		100,000
16		Total Economic Development Bank of PR		13,227,000
17		Subtotal Independent Agencies		443,858,000
18				
19	XX	Closures - per the government's reorganization plan		
20		57. Culebra Conservation and Development Authority		
21	A.	Payroll and related costs		197,000
22	i	Salaries	189,000	
23	ii	Salaries for trust employees	-	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	-	
27	vi	Other benefits	8,000	
28	vii	Early retirement benefits & Voluntary Transition Programs	-	
29	viii	Other payroll	-	
30	B.	Purchased services		8,000
31	C.	Professional services		23,000
32	i	Legal professional services	23,000	
33	D.	Other operating expenses		50,000
34	E.	Materials and supplies		5,000
35		Total Culebra Conservation and Development Authority		283,000
36		Subtotal Closures - per the government's reorganization plan		283,000
37				
38	XXI	Utilities Commission		

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	58. Public Service Regulatory Board		
2	A. Payroll and related costs		9,719,000
3	i Salaries	3,925,000	
4	ii Salaries for trust employees	4,294,000	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	478,000	
8	vi Other benefits	944,000	
9	vii Early retirement benefits & Voluntary Transition Programs	78,000	
10	viii Other payroll	-	
11	B. Payments to PayGo		680,000
12	C. Facilities and utility payments		1,076,000
13	i Payments to PREPA	305,000	
14	ii Payments to PRASA	49,000	
15	iii Payments to PBA	19,000	
16	iv Other facilities costs	567,000	
17	v For fuel and lubricants payment to GSA	136,000	
18	D. Purchased services		3,516,000
19	i Payments for PRIMAS	230,000	
20	ii Leases (excluding PBA)	1,244,000	
21	iii Maintenance & repairs	540,000	
22	iv Other purchased services	1,502,000	
23	E. Transportation		213,000
24	i Other transportation	213,000	
25	F. Professional services		6,696,000
26	i Information technology (IT) professional services	440,000	
27	ii Legal professional services	2,091,000	
28	iii Labor and human resources professional services	90,000	
29	iv Finance and accounting professional services	505,000	
30	v Engineering and architecture professional services	2,878,000	
31	vi Medical professional services	20,000	
32	vii Other professional services	672,000	
33	G. Other operating expenses		182,000
34	H. Materials and supplies		235,000
35	i Other materials and supplies	235,000	
36	I. Equipment purchases		587,000
37	i Other equipment purchases	587,000	
38	J. Media and advertisements		516,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	K.	Undistributed appropriations		7,345,000
2		Total Public Service Regulatory Board		30,765,000
3		Subtotal Utilities Commission		30,765,000
4				
5	XXII	Other		
6		59. State Insurance Fund Corporation		
7	A.	Payroll and related costs		185,754,000
8		i Salaries	144,776,000	
9		ii Salaries for trust employees	-	
10		iii Overtime	440,000	
11		iv Christmas bonus	-	
12		v Healthcare	20,607,000	
13		vi Other benefits	15,717,000	
14		vii Early retirement benefits & Voluntary Transition Programs	-	
15		viii Other payroll	4,214,000	
16	B.	Payments to PayGo		95,026,000
17	C.	Facilities and utility payments		7,852,000
18		i Payments to PREPA	6,538,000	
19		ii Payments to PRASA	664,000	
20		iii Payments to PBA	172,000	
21		iv Other facilities costs	478,000	
22	D.	Purchased services		42,510,000
23		i Leases (excluding PBA)	10,204,000	
24		ii Maintenance & repairs	2,818,000	
25		iii Other purchased services	29,488,000	
26	E.	Transportation		551,000
27	F.	Professional services		4,427,000
28		i Other professional services	4,427,000	
29	G.	Other operating expenses		14,550,000
30	H.	Materials and supplies		21,122,000
31	I.	Equipment purchases		52,492,000
32	J.	Media and advertisements		295,000
33	K.	Social well-being for Puerto Rico		41,113,000
34		i Other social well-being for Puerto Rico	41,113,000	
35	L.	Appropriations to non-governmental entities		90,584,000
36		i Other appropriations to non-governmental entities	90,584,000	
37		Total State Insurance Fund Corporation		556,276,000
38				

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	60. Automobile Accidents Compensation Administration		
2	A. Payroll and related costs		25,920,000
3	i Salaries	16,683,000	
4	ii Salaries for trust employees	1,610,000	
5	iii Overtime	48,000	
6	iv Christmas bonus	-	
7	v Healthcare	3,392,000	
8	vi Other benefits	3,676,000	
9	vii Early retirement benefits & Voluntary Transition Programs	501,000	
10	viii Other payroll	10,000	
11	B. Payments to PayGo		12,775,000
12	C. Facilities and utility payments		948,000
13	i Payments to PREPA	687,000	
14	ii Payments to PRASA	111,000	
15	iii Other facilities costs	150,000	
16	D. Purchased services		6,681,000
17	i Payments for PRIMAS	583,000	
18	ii Leases (excluding PBA)	1,000,000	
19	iii Maintenance & repairs	4,000,000	
20	iv Other purchased services	1,098,000	
21	E. Transportation		248,000
22	F. Professional services		1,923,000
23	i Information technology (IT) professional services	125,000	
24	ii Legal professional services	527,000	
25	iii Finance and accounting professional services	332,000	
26	iv Medical professional services	239,000	
27	v Other professional services	700,000	
28	G. Other operating expenses		37,747,000
29	i Other operating expenses	37,686,000	
30	ii Payments to GSA	61,000	
31	H. Materials and supplies		229,000
32	I. Equipment purchases		1,986,000
33	J. Media and advertisements		200,000
34	K. Donations, subsidies and other distributions (including court sentences)		2,299,000
35	i Other donations and subsidies	2,299,000	
36	Total Automobile Accidents Compensation Administration		90,956,000
37	Subtotal Other		647,232,000
38			

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	XXIII Finance Commission		
2	61. Office of the Commissioner of Insurance		
3	A. Payroll and related costs		5,765,000
4	i Salaries	3,545,000	
5	ii Salaries for trust employees	1,360,000	
6	iii Overtime	-	
7	iv Christmas bonus	-	
8	v Healthcare	379,000	
9	vi Other benefits	479,000	
10	vii Early retirement benefits & Voluntary Transition Programs	-	
11	viii Other payroll	2,000	
12	B. Payments to PayGo		1,255,000
13	C. Facilities and utility payments		33,000
14	i Other facilities costs	30,000	
15	ii For fuel and lubricants payment to GSA	3,000	
16	D. Purchased services		1,004,000
17	i Payments for PRIMAS	112,000	
18	ii Leases (excluding PBA)	770,000	
19	iii Maintenance & repairs	6,000	
20	iv Other purchased services	116,000	
21	E. Transportation		23,000
22	F. Professional services		1,903,000
23	i Information technology (IT) professional services	220,000	
24	ii Legal professional services	50,000	
25	iii Finance and accounting professional services	523,000	
26	iv Other professional services	1,110,000	
27	G. Other operating expenses		146,000
28	H. Materials and supplies		29,000
29	I. Equipment purchases		156,000
30	J. Media and advertisements		10,000
31	Total Office of the Commissioner of Insurance		10,324,000
32			
33	62. Office of the Financial Institutions Commissioner		
34	A. Payroll and related costs		7,637,000
35	i Salaries	5,661,000	
36	ii Salaries for trust employees	929,000	
37	iii Overtime	-	
38	iv Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	v	Healthcare	197,000	
2	vi	Other benefits	850,000	
3	vii	Early retirement benefits & Voluntary Transition Programs	-	
4	viii	Other payroll	-	
5	B.	Payments to PayGo		2,247,000
6	C.	Facilities and utility payments		76,000
7	i	Payments to PBA	30,000	
8	ii	Other facilities costs	46,000	
9	D.	Purchased services		1,434,000
10	i	Payments for PRIMAS	51,000	
11	ii	Leases (excluding PBA)	962,000	
12	iii	Maintenance & repairs	38,000	
13	iv	Other purchased services	383,000	
14	E.	Transportation		114,000
15	F.	Professional services		932,000
16	i	Information technology (IT) professional services	433,000	
17	ii	Legal professional services	462,000	
18	iii	Other professional services	37,000	
19	G.	Other operating expenses		230,000
20	H.	Materials and supplies		20,000
21	I.	Equipment purchases		287,000
22	J.	Media and advertisements		46,000
23		Total Office of the Financial Institutions Commissioner		13,023,000
24		Subtotal Finance Commission		23,347,000
25				
26	XXIV	Land		
27		63. Land Authority of Puerto Rico		
28	A.	Payroll and related costs		4,878,000
29	i	Salaries	2,381,000	
30	ii	Salaries for trust employees	819,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	672,000	
34	vi	Other benefits	717,000	
35	vii	Early retirement benefits & Voluntary Transition Programs	288,000	
36	viii	Other payroll	1,000	
37	B.	Payments to PayGo		3,286,000
38	C.	Facilities and utility payments		284,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Payments to PREPA	235,000	
2	ii	Payments to PRASA	34,000	
3	iii	Other facilities costs	15,000	
4	D.	Purchased services		214,000
5	i	Payments for PRIMAS	45,000	
6	ii	Leases (excluding PBA)	11,000	
7	iii	Maintenance & repairs	114,000	
8	iv	Other purchased services	44,000	
9	E.	Transportation		162,000
10	F.	Professional services		758,000
11	i	Information technology (IT) professional services	50,000	
12	ii	Legal professional services	50,000	
13	iii	Finance and accounting professional services	158,000	
14	iv	Engineering and architecture professional services	500,000	
15	G.	Other operating expenses		121,000
16	i	Other operating expenses	66,000	
17	ii	Payments to GSA	55,000	
18	H.	Materials and supplies		64,000
19	I.	Equipment purchases		76,000
20	i	Other equipment purchases	76,000	
21	J.	Media and advertisements		1,000
22		Total Land Authority of Puerto Rico		9,844,000

23

64. Land Administration of Puerto Rico

25	A.	Payroll and related costs		3,863,000
26	i	Salaries	2,022,000	
27	ii	Salaries for trust employees	880,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	43,000	
30	v	Healthcare	350,000	
31	vi	Other benefits	285,000	
32	vii	Early retirement benefits & Voluntary Transition Programs	283,000	
33	viii	Other payroll	-	
34	B.	Payments to PayGo		2,182,000
35	C.	Facilities and utility payments		333,000
36	i	Payments to PREPA	291,000	
37	ii	Payments to PRASA	7,000	
38	iii	Other facilities costs	20,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iv	For fuel and lubricants payment to GSA	15,000	
2	D.	Purchased services		720,000
3	i	Payments for PRIMAS	608,000	
4	ii	Maintenance & repairs	92,000	
5	iii	Other purchased services	20,000	
6	E.	Transportation		20,000
7	F.	Professional services		630,000
8	i	Legal professional services	550,000	
9	ii	Finance and accounting professional services	80,000	
10	G.	Other operating expenses		717,000
11	H.	Capital expenditures		3,050,000
12	i	Demolition of Miramar Prison site	500,000	
13	ii	Redevelopment of Ponce de Leon property	200,000	
14	iii	Refurbishment of Parada 23 property	150,000	
15	iv	Renovation of Caparra Guaynabo property	200,000	
16	v	Acquisition of land and property	2,000,000	
17	I.	Materials and supplies		20,000
18	J.	Equipment purchases		20,000
19	i	Other equipment purchases	20,000	
20	K.	Media and advertisements		5,000
21		Total Land Administration of Puerto Rico		11,560,000

65. Innovation Fund for Agricultural Development of Puerto Rico

24	A.	Payroll and related costs		1,360,000
25	i	Salaries	962,000	
26	ii	Salaries for trust employees	145,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	88,000	
30	vi	Other benefits	112,000	
31	vii	Early retirement benefits & Voluntary Transition Programs	53,000	
32	viii	Other payroll	-	
33	B.	Purchased services		137,000
34	i	Payments for PRIMAS	34,000	
35	ii	Leases (excluding PBA)	29,000	
36	iii	Maintenance & repairs	21,000	
37	iv	Other purchased services	53,000	
38	C.	Transportation		18,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Other transportation	18,000	
2	D.	Professional services		1,246,000
3	i	Information technology (IT) professional services	460,000	
4	ii	Legal professional services	334,000	
5	iii	Finance and accounting professional services	182,000	
6	iv	Engineering and architecture professional services	270,000	
7	E.	Other operating expenses		26,000
8	F.	Materials and supplies		16,000
9	G.	Equipment purchases		1,157,000
10	H.	Media and advertisements		72,000
11	I.	Social well-being for Puerto Rico		5,000,000
12	i	Other social well-being for Puerto Rico	5,000,000	
13	J.	Appropriations to non-governmental entities		3,626,000
14	i	Incremental bonus payment to agriculture workers	2,000,000	
15	ii	Renewable energy project subsidy	1,000,000	
16	iii	Agriculture subsidies	437,000	
17	iv	Scholarships for agriculture students	189,000	
18	K.	Federal fund matching		966,000
19		Total Innovation Fund for Agricultural Development		
20		of Puerto Rico		13,624,000
21		Subtotal Land		35,028,000
22				
23	XXV	Instrumentality		
24		66. Municipal Finance Corporation		
25	A.	Payroll and related costs		593,000
26	i	Salaries	437,000	
27	ii	Salaries for trust employees	-	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	-	
31	vi	Other benefits	156,000	
32	vii	Early retirement benefits & Voluntary Transition Programs	-	
33	viii	Other payroll	-	
34	B.	Purchased services		350,000
35	i	Payments for PRIMAS	350,000	
36	C.	Professional services		140,000
37	i	Legal professional services	100,000	
38	ii	Finance and accounting professional services	40,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	D.	Other operating expenses		955,000
2	E.	Materials and supplies		7,000
3	i	Other materials and supplies	7,000	
4	F.	Social well-being for Puerto Rico		199,829,000
5	i	Funds related to 1% of the SUT collected on behalf of the		
6		municipalities, according to Act 19-2014	199,829,000	
7		Total Municipal Finance Corporation		201,874,000
8		Subtotal		201,874,000
9				
10		TOTAL SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE		4,500,203,000
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Section 2.- Any expenditure funded through SRFs cannot exceed the lower of: (1) the amount authorized in this budget for the corresponding government entity and concept of expenditure or (2) the corresponding special revenue amount collected in FY2023 and available in the SRF.

Section 3.- 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 SRF for FY2023 (the “Quarterly Revision”) and shall notify the revision to the Director of the Office of Management and Budget (“OMB”), the Governor, and the Oversight Board, with a copy to the Legislative Assembly. The Quarterly Revision shall project future revenues based on actual SRF revenues and include revisions to the assumptions used to generate the SRF’s net revenue projections.

Section 4.- All authorized SRF budget amounts for government entities, including those with funds outside of the TSA, for any prior fiscal year, are eliminated and no carry over of such funds may be used, subject to Oversight Board adjustment at any time, with the exception of: (1) expenditures authorized in the fiscal year 2022 certified budget 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) expenditures 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 expenditures authorized for fiscal year 2022 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 Federal unemployment funds collected and managed by the Commonwealth included in the fiscal year 2021 certified budget, which are held under the custody of the Department of Labor and Human Resources (“DLHR”); (5) fiscal year 2022 unused Special Revenue Funds intended for Medicaid related expenditures; (6) reported unused funds from Department of Health’s (“DOH”) Intellectual Disability program until the end of the following fiscal year; (7) reported unused funds from Department of Correction and Rehabilitation’s (“DCR”) Juvenile program; (8) unused expenditure amounts for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (9) fiscal year 2022 unused Special Revenue Funds intended for Catastrophic Disease Fund related expenditures; (10) unused funds intended for the use of the Scrap Tire Management Program under the Department of Natural and Environmental Resources (“DNER”); (11) unused funds intended for the use of the Used Oil Management Program under the DNER; (12) fiscal year 2022 unused Special Revenue Funds intended for the DOH’s Puerto Rico Proficiency Program; (13) unused funds for State unemployment insurance, disability insurance, and chauffeur’s insurance, which are held under the custody of the DLHR; (14) unused funds from the Tax Increment Financing program of the Convention Center District Authority; (15) unused funds pertaining to unclaimed child support payments under the custody of the Child Support Administration; and (16) Social Security payments for minors under the Commonwealth’s custody in the Family and Children Administration. In addition, this restriction on the use of unused authorized prior fiscal year amounts 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; (iii) reported unused funds from Department of Education’s Pell Grants program until the end of the following fiscal year; or (iv) 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 5.- 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 fiscal year 2021 authorized SRF budget amounts 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, and 7 will not carry over to the following fiscal year.

Section 6.- 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 authorized SRF budget amounts and/or cash balances of prior fiscal years is hereby suspended. Authorized SRF amounts in this FY2023 certified budget may only be reprogrammed with the prior written 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 FY2023 certified budget resolution as long as such requests are submitted to and approved by the Oversight Board in advance.

Section 7.- The Governor shall 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 Section 6, 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) DOH’s Adult Hospital Program; (3) DOH’s Pediatric Hospital Program; (4) DOH’s Hospital Universitario Dr. Ramón Ruiz Arnau (“HURRA”) Bayamón Hospital Program; (5) DOH’s 330 Centers Payments; (6) Mental Health and Anti-Addiction Services Administration’s (“ASSMCA,” by its Spanish acronym) Río Piedras Hospital Program; and (7) 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.

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.

Separately, 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 8.- 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 that no authorized SRF budget amount of any previous fiscal year (except for those covered by the exceptions in the sections above) have been used to cover any expenditure unless authorized by the Oversight Board.

Section 9.- 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 10.- 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 shall be responsible for not spending or encumbering during FY2023 any amount that exceeds

the authorized SRF budget amounts for FY2023. This prohibition applies to every SRF budget amount authorized herein as certified by the Oversight Board, including amounts 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 authorized SRF amount in the certified budget for FY2022.

Section 11.- 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, shall apply to any successor thereof.

Section 12.- On or before July 31, 2022, the Governor shall provide to the Oversight Board budget projections of SRF 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 13.- The Special Revenue Funds and Federal Funds budget shall be adopted in both of Puerto Rico’s official languages, English and Spanish. If in the interpretation or application of the budget a conflict arises between the English and Spanish texts, the English text shall govern.

Section 14.- Severability.

If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the remainder of this 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 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 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 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 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 resolution regardless of the ruling on severability that a Court may issue.

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Section 15.- The following amount of funds transferred by the U.S. Government to be used for expenses related to Federal programs implemented by the Government of Puerto Rico are budgeted for FY2023:

[INTENTIONALLY LEFT BLANK]

FEDERAL FUNDS**I. Department of Public Safety****1. Department of Public Safety**

3	A.	Payroll and related costs		4,375,000
4	i	Salaries	1,857,000	
5	ii	Salaries for trust employees	529,000	
6	iii	Overtime	1,580,000	
7	iv	Christmas bonus	-	
8	v	Healthcare	171,000	
9	vi	Other benefits	238,000	
10	vii	Early retirement benefits & voluntary transition programs	-	
11	viii	Other payroll	-	
12	B.	Purchased services		2,768,000
13	i	Leases (excluding PBA)	583,000	
14	ii	Maintenance & repairs	1,051,000	
15	iii	Other purchased services	1,134,000	
16	C.	Transportation		55,000
17	D.	Professional services		1,430,000
18	i	Information technology (IT) professional services	516,000	
19	ii	Medical professional services	2,000	
20	iii	Other professional services	912,000	
21	E.	Other operating expenses		783,000
22	F.	Materials and supplies		2,566,000
23	G.	Equipment purchases		5,041,000
24	H.	Media and advertisements		150,000
25		Total Department of Public Safety		17,168,000

26

1.1 Bureau of Emergency and Disaster Management

28	A.	Payroll and related costs		2,417,000
29	i	Salaries	1,554,000	
30	ii	Salaries for trust employees	529,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	131,000	
34	vi	Other benefits	203,000	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	-	
37	B.	Purchased services		1,497,000
38	i	Leases (excluding PBA)	583,000	

FEDERAL FUNDS

1	ii	Other purchased services	914,000	
2	C.	Transportation		36,000
3	D.	Professional services		676,000
4	i	Information technology (IT) professional services	516,000	
5	ii	Medical professional services	2,000	
6	iii	Other professional services	158,000	
7	E.	Other operating expenses		13,000
8	F.	Materials and supplies		19,000
9	G.	Equipment purchases		173,000
10	H.	Media and advertisements		150,000
11		Total Bureau of Emergency and Disaster Management		4,981,000

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1.2 Fire Bureau of Puerto Rico

14	A.	Payroll and related costs		378,000
15	i	Salaries	303,000	
16	ii	Salaries for trust employees	-	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	40,000	
20	vi	Other benefits	35,000	
21	vii	Early retirement benefits & voluntary transition programs	-	
22	viii	Other payroll	-	
23	B.	Purchased services		851,000
24	i	Maintenance & repairs	851,000	
25	C.	Transportation		19,000
26	D.	Other operating expenses		709,000
27	E.	Materials and supplies		2,144,000
28	F.	Equipment purchases		4,331,000
29		Total Fire Bureau of Puerto Rico		8,432,000

30

1.3 Puerto Rico Police Department

32	A.	Payroll and related costs		1,580,000
33	i	Salaries	-	
34	ii	Salaries for trust employees	-	
35	iii	Overtime	1,580,000	
36	iv	Christmas bonus	-	
37	v	Healthcare	-	
38	vi	Other benefits	-	

FEDERAL FUNDS

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	-	
3	B.	Purchased services		420,000
4	i	Maintenance & repairs	200,000	
5	ii	Other purchased services	220,000	
6	C.	Professional services		754,000
7	i	Other professional services	754,000	
8	D.	Materials and supplies		403,000
9	E.	Equipment purchases		537,000
10	F.	Other operating expenses		61,000
11		Total Puerto Rico Police Department		3,755,000
12		Subtotal Department of Public Safety		17,168,000
13				
14	II.	Health		
15		2. Puerto Rico Health Insurance Administration		
16	A.	Payroll and related costs		3,733,000
17	i	Salaries	1,953,000	
18	ii	Salaries for trust employees	639,000	
19	iii	Overtime	-	
20	iv	Christmas bonus	33,000	
21	v	Healthcare	820,000	
22	vi	Other benefits	288,000	
23	vii	Early retirement benefits & voluntary transition programs	-	
24	viii	Other payroll	-	
25	B.	Facilities and utility payments		131,000
26	i	Payments to PREPA	65,000	
27	ii	Other facilities costs	60,000	
28	iii	For fuel and lubricants payment to GSA	6,000	
29	C.	Purchased services		611,000
30	i	Leases (excluding PBA)	256,000	
31	ii	Maintenance & repairs	59,000	
32	iii	Other purchased services	296,000	
33	D.	Transportation		14,000
34	E.	Professional services		9,539,000
35	i	Information technology (IT) professional services	239,000	
36	ii	Legal professional services	470,000	
37	iii	Finance and accounting professional services	103,000	
38	iv	Other professional services	8,727,000	

FEDERAL FUNDS

1	F.	Other operating expenses		59,000
2	G.	Materials and supplies		27,000
3	H.	Equipment purchases		273,000
4	i	Other equipment purchases	273,000	
5	I.	Social well-being for Puerto Rico		2,605,766,000
6		Total Puerto Rico Health Insurance Administration		2,620,153,000
7				
8	3.	Department of Health		
9	A.	Payroll and related costs		51,794,000
10	i	Salaries	40,964,000	
11	ii	Salaries for trust employees	164,000	
12	iii	Overtime	95,000	
13	iv	Christmas bonus	-	
14	v	Healthcare	2,946,000	
15	vi	Other benefits	7,571,000	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	54,000	
18	B.	Facilities and utility payments		7,807,000
19	i	Payments to PREPA	1,065,000	
20	ii	Payments to PRASA	793,000	
21	iii	Other facilities costs	5,899,000	
22	iv	For fuel and lubricants payment to GSA	50,000	
23	C.	Purchased services		29,050,000
24	i	Leases (excluding PBA)	10,608,000	
25	ii	Maintenance & repairs	3,844,000	
26	iii	Other purchased services	14,598,000	
27	D.	Transportation		1,937,000
28	E.	Professional services		324,457,000
29	i	Information technology (IT) professional services	12,351,000	
30	ii	Legal professional services	45,000	
31	iii	Labor and human resources professional services	3,000	
32	iv	Medical professional services	1,434,000	
33	v	Other professional services	310,624,000	
34	F.	Other operating expenses		7,289,000
35	G.	Payments of current and prior period obligations		400,000
36	H.	Materials and supplies		224,160,000
37	i	Other materials and supplies	224,160,000	
38	I.	Equipment purchases		8,668,000

FEDERAL FUNDS

1	J.	Media and advertisements		7,351,000
2	K.	Other donations and subsidies		36,729,000
3	L.	Appropriations to non-governmental entities		6,739,000
4	M.	Undistributed appropriations		104,053,000
5		Total Department of Health		810,434,000
6				
7	3.1	Adults University Hospital within Department of Health		
8	A.	Facilities and utility payments		3,035,000
9	B.	Materials and supplies		10,532,000
10		Total Adults University Hospital within Department of Health		13,567,000
11				
12	3.2	Pediatric University Hospital within Department of Health		
13	A.	Payroll and related costs		6,000
14	i	Salaries	-	
15	ii	Salaries for trust employees		
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	-	
19	vi	Other benefits	6,000	
20	vii	Early retirement benefits & voluntary transition programs	-	
21	viii	Other payroll	-	
22	B.	Professional services		1,465,000
23	i	Medical professional services	1,415,000	
24	ii	Other professional services	50,000	
25	C.	Materials and supplies		350,000
26	i	Other materials and supplies	350,000	
27		Total Pediatric University Hospital within Department of Health		1,821,000
28				
29	3.3	Bayamón University Hospital within Department of Health		
30	A.	Payroll and related costs		16,000
31	i	Salaries	14,000	
32	ii	Salaries for trust employees	-	
33	iii	Overtime	-	
34	iv	Christmas bonus	-	
35	v	Healthcare	-	
36	vi	Other benefits	2,000	
37	vii	Early retirement benefits & voluntary transition programs	-	
38	viii	Other payroll	-	

FEDERAL FUNDS

1	B.	Purchased services		725,000
2		i Leases (excluding PBA)	140,000	
3		ii Maintenance & repairs	205,000	
4		iii Other purchased services	380,000	
5	C.	Professional services		1,650,000
6		i Information technology (IT) professional services	40,000	
7		ii Labor and human resources professional services	2,000	
8		iii Medical professional services	2,000	
9		iv Other professional services	1,606,000	
10	D.	Other operating expenses		166,000
11	E.	Payments of current and prior period obligations		400,000
12	F.	Materials and supplies		925,000
13		i Other materials and supplies	925,000	
14		Total Bayamón University Hospital within Department of Health		3,882,000
15				
16	3.4	Other Programs within Department of Health		
17	A.	Payroll and related costs		51,772,000
18		i Salaries	40,950,000	
19		ii Salaries for trust employees	164,000	
20		iii Overtime	95,000	
21		iv Christmas bonus	-	
22		v Healthcare	2,946,000	
23		vi Other benefits	7,563,000	
24		vii Early retirement benefits & voluntary transition programs	-	
25		viii Other payroll	54,000	
26	B.	Facilities and utility payments		4,772,000
27		i Payments to PREPA	1,065,000	
28		ii Payments to PRASA	793,000	
29		iii Other facilities costs	2,864,000	
30		iv For fuel and lubricants payment to GSA	50,000	
31	C.	Purchased services		28,325,000
32		i Leases (excluding PBA)	10,468,000	
33		ii Maintenance & repairs	3,639,000	
34		iii Other purchased services	14,218,000	
35	D.	Other donations and subsidies		36,729,000
36	E.	Transportation		1,937,000
37	F.	Professional services		321,342,000
38	G.	Other operating expenses		7,123,000

FEDERAL FUNDS

1	H.	Materials and supplies		212,353,000
2	I.	Equipment purchases		8,668,000
3	J.	Media and advertisements		7,351,000
4	K.	Appropriations to non-governmental entities		6,739,000
5	L.	Undistributed appropriations		104,053,000
6		Total Other Programs within Department of Health		791,164,000
7				
8	4.	Mental Health and Drug Addiction Services Administration		
9	A.	Payroll and related costs		7,546,000
10	i	Salaries	6,015,000	
11	ii	Salaries for trust employees	-	
12	iii	Overtime	-	
13	iv	Christmas bonus	190,000	
14	v	Healthcare	580,000	
15	vi	Other benefits	761,000	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	-	
18	B.	Facilities and utility payments		100,000
19	i	Payments to PBA	12,000	
20	ii	Other facilities costs	17,000	
21	iii	For fuel and lubricants payment to GSA	71,000	
22	C.	Purchased services		2,477,000
23	ii	Leases (excluding PBA)	571,000	
24	iii	Maintenance & repairs	279,000	
25	iv	Other purchased services	1,627,000	
26	D.	Transportation		263,000
27	E.	Professional services		23,421,000
28	i	Information technology (IT) professional services	91,000	
29	ii	Medical professional services	1,390,000	
30	iii	Other professional services	21,940,000	
31	F.	Other operating expenses		1,148,000
32	G.	Materials and supplies		2,527,000
33	H.	Equipment purchases		635,000
34	I.	Media and advertisements		1,000
35	J.	Social well-being for Puerto Rico		43,000
36	i	Other social well-being for Puerto Rico	43,000	
37	K.	Appropriations to non-governmental entities		1,857,000
38	i	Other appropriations to non-governmental entities	1,857,000	

FEDERAL FUNDS

1	Total Mental Health and Drug Addiction Services Administration		40,018,000
2			
3	5. University of Puerto Rico Comprehensive Cancer Center		
4	A. Payroll and related costs		2,707,000
5	i Salaries	2,081,000	
6	ii Salaries for trust employees	-	
7	iii Overtime	-	
8	iv Christmas bonus	26,000	
9	v Healthcare	311,000	
10	vi Other benefits	231,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	58,000	
13	B. Purchased services		733,000
14	i Leases (excluding PBA)	10,000	
15	ii Other purchased services	723,000	
16	C. Transportation		130,000
17	D. Professional Services		911,000
18	i Other professional services	911,000	
19	E. Other operating expenses		521,000
20	F. Materials and supplies		152,000
21	G. Equipment purchases		20,000
22	H. Media and advertisements		365,000
23	I. Undistributed appropriations		975,000
24	Total University of Puerto Rico Comprehensive Cancer Center		6,514,000
25	Subtotal Health		3,477,119,000
26			
27	III. Education		
28	6. Department of Education		
29	A. Payroll and related costs		553,351,000
30	i Salaries	474,821,000	
31	ii Salaries for trust employees	4,197,000	
32	iii Overtime	-	
33	iv Christmas bonus	10,035,000	
34	v Healthcare	22,698,000	
35	vi Other benefits	31,175,000	
36	vii Early retirement benefits & voluntary transition programs	-	
37	viii Other payroll	10,425,000	
38	B. Facilities and utility payments		26,849,000

FEDERAL FUNDS

1	i	Payments to PREPA	13,516,000	
2	ii	Payments to PRASA	11,651,000	
3	iii	Other facilities costs	1,407,000	
4	iv	For fuel and lubricants payment to GSA	275,000	
5	C.	Purchased services		107,714,000
6	i	Leases (excluding PBA)	5,695,000	
7	ii	Maintenance & repairs	1,186,000	
8	iii	Other purchased services	100,833,000	
9	D.	Transportation		1,331,000
10	E.	Professional services		645,518,000
11	i	Information technology (IT) professional services	1,500,000	
12	ii	Other professional services	644,018,000	
13	F.	Other operating expenses		367,522,000
14	G.	Payments of current and prior period obligations		3,000,000
15	H.	Materials and supplies		372,561,000
16	I.	Equipment purchases		392,356,000
17	J.	Media and advertisements		54,000
18	K.	Federal fund matching		238,000
19	i	Other federal fund matching	238,000	
20	L.	Other donations and subsidies		3,468,000
21	M.	Social well-being for Puerto Rico		25,956,000
22	i	Other social well-being for Puerto Rico	25,956,000	
23	N.	Appropriations to non-governmental entities		1,554,000
24	i	Other appropriations to non-governmental entities	1,554,000	
25	O.	Undistributed appropriations		63,141,000
26		Total Department of Education		2,564,613,000

27

6.1 Special Education Program within Department of Education

30	A.	Payroll and related costs		44,147,000
31	i	Salaries	37,022,000	
32	ii	Salaries for trust employees	-	
33	iii	Overtime	-	
34	iv	Christmas bonus	1,015,000	
35	v	Healthcare	1,538,000	
36	vi	Other benefits	4,566,000	
37	vii	Early retirement benefits & voluntary transition programs	-	
38	viii	Other payroll	6,000	

FEDERAL FUNDS

1	B.	Purchased services		114,000
2	i	Leases (excluding PBA)	48,000	
3	ii	Maintenance & repairs	61,000	
4	iii	Other purchased services	5,000	
5	C.	Transportation		621,000
6	D.	Professional services		83,790,000
7	i	Other professional services	83,790,000	
8	E.	Other operating expenses		1,141,000
9	F.	Materials and supplies		1,579,000
10	G.	Equipment purchases		1,555,000
11	H.	Other donations and subsidies		2,300,000
12	Total Special Education Program within Department			
13	of Education			135,247,000
14				
15	6.2 All other programs within the Department of Education			
16	A.	Payroll and related costs		509,204,000
17	i	Salaries	437,799,000	
18	ii	Salaries for trust employees	4,197,000	
19	iii	Overtime	-	
20	iv	Christmas bonus	9,020,000	
21	v	Healthcare	21,160,000	
22	vi	Other benefits	26,609,000	
23	vii	Early retirement benefits & voluntary transition programs	-	
24	viii	Other payroll	10,419,000	
25	B.	Facilities and utility payments		26,849,000
26	i	Payments to PREPA	13,516,000	
27	ii	Payments to PRASA	11,651,000	
28	iii	Other facilities costs	1,407,000	
29	iv	For fuel and lubricants payment to GSA	275,000	
30	C.	Purchased services		107,600,000
31	i	Leases (excluding PBA)	5,647,000	
32	ii	Maintenance & repairs	1,125,000	
33	iii	Other purchased services	100,828,000	
34	D.	Transportation		710,000
35	E.	Professional services		561,728,000
36	i	Information technology (IT) professional services	1,500,000	
37	ii	Other professional services	560,228,000	
38	F.	Other operating expenses		366,381,000

FEDERAL FUNDS

1	G.	Payments of current and prior period obligations		3,000,000
2	H.	Materials and supplies		370,982,000
3	I.	Equipment purchases		390,801,000
4	J.	Media and advertisements		54,000
5	K.	Federal fund matching		238,000
6	i	Other federal fund matching	238,000	
7	L.	Other donations and subsidies		1,168,000
8	M.	Social well-being for Puerto Rico		25,956,000
9	i	Other social well-being for Puerto Rico	25,956,000	
10	N.	Appropriations to non-governmental entities		1,554,000
11	i	Other appropriations to non-governmental entities	1,554,000	
12	O.	Undistributed appropriations		63,141,000
13		Total All other programs within the Department of Education		2,429,366,000
14		Subtotal Education		2,564,613,000
15				
16	IV.	Courts & Legislature		
17		7. The General Court of Justice		
18	A.	Payroll and related costs		95,000
19	i	Salaries	80,000	
20	ii	Salaries for trust employees	-	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	7,000	
24	vi	Other benefits	8,000	
25	vii	Early retirement benefits & voluntary transition programs	-	
26	viii	Other payroll	-	
27	B.	Transportation		14,000
28	C.	Professional services		438,000
29	i	Information technology (IT) professional services	153,000	
30	ii	Legal professional services	107,000	
31	iii	Other professional services	178,000	
32	D.	Other operating expenses		35,000
33	E.	Materials and supplies		10,000
34	F.	Equipment purchases		2,000
35		Total The General Court of Justice		594,000
36		Subtotal Courts & Legislature		594,000
37				
38	V.	Families & Children		

FEDERAL FUNDS

1	8. Administration for Socioeconomic Development of the Family		
2	A. Payroll and related costs		31,788,000
3	i Salaries	26,805,000	
4	ii Salaries for trust employees	463,000	
5	iii Overtime	6,000	
6	iv Christmas bonus	7,000	
7	v Healthcare	1,613,000	
8	vi Other benefits	2,894,000	
9	vii Early retirement benefits & voluntary transition programs	-	
10	viii Other payroll	-	
11	B. Facilities and utility payments		1,189,000
12	i Payments to PREPA	120,000	
13	ii Payments to PRASA	5,000	
14	iii Other facilities costs	962,000	
15	iv For fuel and lubricants payment to GSA	102,000	
16	C. Purchased services		6,641,000
17	i Payments for PRIMAS	16,000	
18	ii Leases (excluding PBA)	4,258,000	
19	iii Maintenance & repairs	309,000	
20	iv Other purchased services	2,058,000	
21	D. Transportation		635,000
22	E. Professional services		6,922,000
23	i Information technology (IT) professional services	5,656,000	
24	ii Legal professional services	151,000	
25	iii Medical professional services	48,000	
26	iv Other professional services	1,067,000	
27	F. Other operating expenses		2,046,000
28	G. Materials and supplies		1,000,000
29	H. Equipment purchases		954,000
30	I. Media and advertisements		76,000
31	J. Other donations and subsidies		29,589,000
32	K. Social well-being for Puerto Rico		2,521,120,000
33	L. Undistributed appropriations		5,271,000
34	Total Administration for Socioeconomic Development of the Family		2,607,231,000
35			
36	9. Administration for Integral Development of Childhood		
37	A. Payroll and related costs		8,790,000
38	i Salaries	7,373,000	

FEDERAL FUNDS

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	602,000	
5	vi	Other benefits	815,000	
6	vii	Early retirement benefits & voluntary transition programs	-	
7	viii	Other payroll	-	
8	B.	Facilities and utility payments		25,000
9	i	Payments to PREPA	15,000	
10	ii	Payments to PRASA	2,000	
11	iii	Other facilities costs	8,000	
12	C.	Purchased Services		1,070,000
13	i	Leases (excluding PBA)	350,000	
14	ii	Maintenance & repairs	40,000	
15	iii	Other purchased services	680,000	
16	D.	Transportation		20,000
17	E.	Professional services		1,769,000
18	i	Information technology (IT) professional services	382,000	
19	ii	Legal professional services	45,000	
20	iii	Finance and accounting professional services	118,000	
21	iv	Other professional services	1,224,000	
22	F.	Other operating expenses		548,000
23	G.	Materials and supplies		100,000
24	H.	Equipment purchases		250,000
25	i	Other equipment purchases	250,000	
26	I.	Media and advertisements		9,000
27	J.	Other donations and subsidies		69,383,000
28	K.	Social well-being for Puerto Rico		11,303,000
29	i	Other social well-being for Puerto Rico	11,303,000	
30		Total Administration for Integral Development of Childhood		93,267,000
31				
32		10. Family and Children Administration		
33	A.	Payroll and related costs		11,655,000
34	i	Salaries	9,894,000	
35	ii	Salaries for trust employees	-	
36	iii	Overtime	5,000	
37	iv	Christmas bonus	186,000	
38	v	Healthcare	553,000	

FEDERAL FUNDS

1	vi	Other benefits	1,017,000	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	-	
4	B.	Facilities and utility payments		640,000
5	i	Payments to PREPA	640,000	
6	C.	Purchased services		4,275,000
7	i	Leases (excluding PBA)	15,000	
8	ii	Maintenance & repairs	4,000	
9	iii	Other purchased services	4,256,000	
10	D.	Professional services		2,779,000
11	i	Legal professional services	268,000	
12	ii	Other professional services	2,511,000	
13	E.	Transportation		283,000
14	F.	Other operating expenses		195,000
15	G.	Materials and supplies		411,000
16	H.	Equipment purchases		207,000
17	I.	Media and advertisements		847,000
18	J.	Other donations and subsidies		19,008,000
19	K.	Social well-being for Puerto Rico		280,000
20	i	Other social well-being for Puerto Rico	280,000	
21	L.	Undistributed appropriations		23,090,000
22		Total Family and Children Administration		63,670,000
23				
24		11. Child Support Administration (ASUME)		
25	A.	Payroll and related costs		11,398,000
26	i	Salaries	9,307,000	
27	ii	Salaries for trust employees	483,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	547,000	
31	vi	Other benefits	1,061,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	B.	Facilities and utility payments		624,000
35	i	Payments to PREPA	307,000	
36	ii	Payments to PRASA	6,000	
37	iii	Payments to PBA	73,000	
38	iv	Other facilities costs	221,000	

FEDERAL FUNDS

1	v	For fuel and lubricants payment to GSA	17,000	
2	C.	Purchased services		2,353,000
3	i	Payments for PRIMAS	56,000	
4	ii	Leases (excluding PBA)	1,436,000	
5	iii	Maintenance & repairs	38,000	
6	iv	Other purchased services	823,000	
7	D.	Transportation		14,000
8	E.	Professional services		31,000
9	i	Legal professional services	26,000	
10	ii	Finance and accounting professional services	3,000	
11	iii	Other professional services	2,000	
12	F.	Other operating expenses		44,000
13	G.	Materials and supplies		29,000
14	H.	Equipment purchases		2,783,000
15	I.	Media and advertisements		30,000
16	J.	Federal fund matching		3,900,000
17		Total Child Support Administration (ASUME)		21,206,000

18

19 **12. Secretariat of the Department of the Family**

20	A.	Payroll and related costs		5,816,000
21	i	Salaries	4,951,000	
22	ii	Salaries for trust employees	66,000	
23	iii	Overtime	10,000	
24	iv	Christmas bonus	60,000	
25	v	Healthcare	256,000	
26	vi	Other benefits	473,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		121,000
30	i	Payments to PREPA	90,000	
31	ii	Other facilities costs	29,000	
32	iii	For fuel and lubricants payment to GSA	2,000	
33	C.	Purchased services		2,195,000
34	i	Leases (excluding PBA)	1,708,000	
35	ii	Maintenance & repairs	430,000	
36	iii	Other purchased services	57,000	
37	D.	Transportation		287,000
38	E.	Professional services		5,287,000

FEDERAL FUNDS

1	i	Legal professional services	40,000	
2	ii	Medical professional services	4,750,000	
3	iii	Other professional services	497,000	
4	F.	Other operating expenses		787,000
5	G.	Materials and supplies		61,000
6	H.	Equipment purchases		104,000
7	I.	Media and advertisements		7,000
8	J.	Appropriations to non-governmental entities		3,321,000
9	K.	Undistributed appropriations		530,000
10		Total Secretariat of the Department of the Family		18,516,000
11		Subtotal Families & Children		2,803,890,000
12				
13	VI.	Executive Office		
14		13. Puerto Rico Public Private Partnership Authority		
15	A.	Payroll and related costs		19,517,000
16	i	Salaries	16,204,000	
17	ii	Salaries for trust employees	-	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	1,835,000	
21	vi	Other benefits	1,478,000	
22	vii	Early retirement benefits & voluntary transition programs	-	
23	viii	Other payroll	-	
24	B.	Purchased services		1,672,000
25	i	Other purchased services	1,672,000	
26	C.	Transportation		268,000
27	i	Other transportation	268,000	
28	D.	Professional services		144,527,000
29	E.	Other operating expenses		25,000
30	F.	Equipment purchases		215,000
31	i	Other equipment purchases	215,000	
32		Total Puerto Rico Public Private Partnership Authority		166,224,000
33				
34		14. Office of Socioeconomic Development		
35	A.	Payroll and related costs		816,000
36	i	Salaries	505,000	
37	ii	Salaries for trust employees	186,000	
38	iii	Overtime	-	

FEDERAL FUNDS

1	iv	Christmas bonus	10,000	
2	v	Healthcare	46,000	
3	vi	Other benefits	69,000	
4	vii	Early retirement benefits & voluntary transition programs	-	
5	viii	Other payroll	-	
6	B.	Facilities and utility payments		20,000
7	C.	Purchased services		87,000
8	i	Leases (excluding PBA)	7,000	
9	ii	Other purchased services	80,000	
10	D.	Transportation		30,000
11	E.	Professional services		544,000
12	i	Legal professional services	108,000	
13	ii	Other professional services	436,000	
14	F.	Other operating expenses		44,000
15	G.	Materials and supplies		12,000
16	H.	Equipment purchases		12,000
17	I.	Media and advertisements		1,000
18	J.	Social well-being for Puerto Rico		29,706,000
19	i	Other social well-being for Puerto Rico	29,706,000	
20		Total Office of Socioeconomic Development		31,272,000
21				
22		15. Office of the Governor		
23	A.	Payroll and related costs		463,000
24	i	Salaries	-	
25	ii	Salaries for trust employees	419,000	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	8,000	
29	vi	Other benefits	36,000	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	-	
32	B.	Purchased services		6,000
33	C.	Other operating expenses		6,000
34	D.	Materials and supplies		36,000
35	E.	Appropriations to non-governmental entities		1,648,000
36		Total Office of the Governor		2,159,000
37				
38		16. State Historic Preservation Office of Puerto Rico		

FEDERAL FUNDS

1	A.	Payroll and related costs		1,492,000
2	i	Salaries	1,263,000	
3	ii	Salaries for trust employees	-	
4	iii	Overtime	-	
5	iv	Christmas bonus	14,000	
6	v	Healthcare	93,000	
7	vi	Other benefits	122,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	B.	Purchased services		584,000
11	C.	Transportation		40,000
12	D.	Professional services		1,029,000
13	i	Finance and accounting professional services	10,000	
14	ii	Other professional services	1,019,000	
15	E.	Materials and supplies		30,000
16	F.	Equipment purchases		26,000
17	i	Other equipment purchases	26,000	
18		Total State Historic Preservation Office of Puerto Rico		3,201,000
19		Subtotal Executive Office		202,856,000
20				
21	VII.	Public Works		
22		17. Puerto Rico Ports Authority		
23	A.	Capital expenditures		76,947,000
24		Total Puerto Rico Ports Authority		76,947,000
25				
26		18. Puerto Rico Integrated Transit Authority		
27	A.	Payroll and related costs		5,122,000
28	i	Salaries	3,950,000	
29	ii	Salaries for trust employees	-	
30	iii	Overtime	-	
31	iv	Christmas bonus	-	
32	v	Healthcare	1,072,000	
33	vi	Other benefits	100,000	
34	vii	Early retirement benefits & voluntary transition programs	-	
35	viii	Other payroll	-	
36	B.	Purchased services		450,000
37	i	Maintenance & repairs	450,000	
38	C.	Professional services		200,000

FEDERAL FUNDS

1	i	Other professional services	200,000	
2	D.	Capital expenditures		10,100,000
3	E.	Materials and supplies		2,750,000
4	F.	Media and advertisements		8,000
5		Total Puerto Rico Integrated Transit Authority		18,630,000

6				
7		19. Puerto Rico Traffic Safety Commission		
8	A.	Payroll and related costs		809,000
9	i	Salaries	685,000	
10	ii	Salaries for trust employees	-	
11	iii	Overtime	-	
12	iv	Christmas bonus	11,000	
13	v	Healthcare	27,000	
14	vi	Other benefits	86,000	
15	vii	Early retirement benefits & voluntary transition programs	-	
16	viii	Other payroll	-	
17	B.	Facilities and utility payments		14,000
18	i	Other facilities costs	4,000	
19	ii	For fuel and lubricants payment to GSA	10,000	
20	C.	Purchased services		105,000
21	i	Leases (excluding PBA)	30,000	
22	ii	Maintenance & repairs	12,000	
23	iii	Other purchased services	63,000	
24	D.	Transportation		60,000
25	E.	Professional services		618,000
26	i	Information technology (IT) professional services	96,000	
27	ii	Legal professional services	48,000	
28	iii	Finance and accounting professional services	24,000	
29	iv	Other professional services	450,000	
30	F.	Other operating expenses		6,259,000
31	G.	Materials and supplies		20,000
32	H.	Equipment purchases		30,000
33	I.	Media and advertisements		3,025,000
34		Total Puerto Rico Traffic Safety Commission		10,940,000
35		Subtotal Public Works		106,517,000

VIII. Economic Development**20. Department of Economic Development & Commerce**

FEDERAL FUNDS

1	A.	Payroll and related costs		13,647,000
2	i	Salaries	11,380,000	
3	ii	Salaries for trust employees	1,342,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	255,000	
7	vi	Other benefits	585,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	85,000	
10	B.	Facilities and utility payments		111,000
11	i	Payments to PREPA	30,000	
12	ii	Other facilities costs	81,000	
13	C.	Purchased services		1,295,000
14	i	Payments for PRIMAS	90,000	
15	ii	Leases (excluding PBA)	950,000	
16	iii	Maintenance & repairs	86,000	
17	iv	Other purchased services	169,000	
18	D.	Transportation		1,545,000
19	E.	Professional services		10,141,000
20	i	Information technology (IT) professional services	258,000	
21	ii	Legal professional services	100,000	
22	iii	Finance and accounting professional services	211,000	
23	iv	Other professional services	9,572,000	
24	F.	Other operating expenses		505,000
25	G.	Materials and supplies		308,000
26	H.	Equipment purchases		362,000
27	I.	Media and advertisements		112,000
28	J.	Other donations and subsidies		114,184,000
29	K.	Undistributed appropriations		1,382,000
30		Total Department of Economic Development & Commerce		143,592,000
31		Subtotal Economic Development		143,592,000
32				
33	IX.	Labor		
34		21. Vocational Rehabilitation Administration		
35	A.	Payroll and related costs		25,841,000
36	i	Salaries	21,080,000	
37	ii	Salaries for trust employees	651,000	
38	iii	Overtime	30,000	

FEDERAL FUNDS

1	iv	Christmas bonus	-	
2	v	Healthcare	1,368,000	
3	vi	Other benefits	2,712,000	
4	vii	Early retirement benefits & voluntary transition programs	-	
5	viii	Other payroll	-	
6	B.	Facilities and utility payments		1,024,000
7	i	Payments to PREPA	566,000	
8	ii	Payments to PRASA	103,000	
9	iii	Payments to PBA	117,000	
10	iv	Other facilities costs	188,000	
11	v	For fuel and lubricants payment to GSA	50,000	
12	C.	Purchased services		2,942,000
13	i	Leases (excluding PBA)	1,984,000	
14	ii	Maintenance & repairs	147,000	
15	iii	Other purchased services	811,000	
16	D.	Transportation		248,000
17	E.	Professional services		2,393,000
18	i	Medical professional services	711,000	
19	ii	Other professional services	1,682,000	
20	F.	Other operating expenses		331,000
21	G.	Materials and supplies		171,000
22	H.	Equipment purchases		224,000
23	I.	Media and advertisements		5,000
24	J.	Other donations and subsidies		80,000
25	K.	Social well-being for Puerto Rico		2,687,000
26	L.	Appropriations to non-governmental entities		5,926,000
27		Total Vocational Rehabilitation Administration		41,872,000
28				
29		22. Puerto Rico Department of Labor and Human Resources		
30	A.	Payroll and related costs		17,165,000
31	i	Salaries	13,859,000	
32	ii	Salaries for trust employees	187,000	
33	iii	Overtime	-	
34	iv	Christmas bonus	18,000	
35	v	Healthcare	1,306,000	
36	vi	Other benefits	1,786,000	
37	vii	Early retirement benefits & voluntary transition programs	9,000	
38	viii	Other payroll	-	

FEDERAL FUNDS

1	B.	Facilities and utility payments		798,000
2	i	Payments to PREPA	351,000	
3	ii	Payments to PRASA	30,000	
4	iii	Payments to PBA	67,000	
5	iv	Other facilities costs	350,000	
6	C.	Purchased services		2,442,000
7	i	Leases (excluding PBA)	1,391,000	
8	ii	Maintenance & repairs	43,000	
9	iii	Other purchased services	1,008,000	
10	D.	Transportation		200,000
11	E.	Professional services		581,000
12	i	Information technology (IT) professional services	26,000	
13	ii	Other professional services	555,000	
14	F.	Other operating expenses		2,546,000
15	G.	Materials and supplies		218,000
16	H.	Equipment purchases		374,000
17	I.	Media and advertisements		552,000
18	J.	Undistributed appropriations		1,652,000
19	K.	Budgetary reserve		642,000
20		Total Puerto Rico Department of Labor and Human Resources		27,170,000
21		Subtotal Labor		69,042,000
22				
23	X.	Corrections		
24		23. Department of Correction and Rehabilitation		
25	A.	Payroll and related costs		21,000
26	i	Salaries	19,000	
27	ii	Salaries for trust employees	-	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	-	
31	vi	Other benefits	2,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	B.	Transportation		5,000
35	C.	Professional services		1,622,000
36	D.	Other operating expenses		489,000
37	E.	Materials and supplies		66,000
38	F.	Equipment purchases		1,402,000

FEDERAL FUNDS

1	Total Department of Correction and Rehabilitation		3,605,000
2	Subtotal Corrections		3,605,000
3			
4	XI. Justice		
5	24. Puerto Rico Department of Justice		
6	A. Payroll and related costs		6,047,000
7	i Salaries	4,980,000	
8	ii Salaries for trust employees	233,000	
9	iii Overtime	23,000	
10	iv Christmas bonus	109,000	
11	v Healthcare	199,000	
12	vi Other benefits	503,000	
13	vii Early retirement benefits & voluntary transition programs	-	
14	viii Other payroll	-	
15	B. Facilities and utility payments		30,000
16	i Other facilities costs	22,000	
17	ii For fuel and lubricants payment to GSA	8,000	
18	C. Purchased services		405,000
19	i Leases (excluding PBA)	11,000	
20	ii Maintenance & repairs	5,000	
21	iii Other purchased services	389,000	
22	D. Transportation		354,000
23	E. Professional services		2,318,000
24	i Information technology (IT) professional services	323,000	
25	ii Finance and accounting professional services	15,000	
26	iii Other professional services	1,980,000	
27	F. Other operating expenses		92,000
28	G. Capital expenditures		1,514,000
29	H. Materials and supplies		147,000
30	I. Equipment purchases		3,837,000
31	J. Social well-being for Puerto Rico		74,000
32	K. Appropriations to non-governmental entities		13,742,000
33	Total Puerto Rico Department of Justice		28,560,000
34	Subtotal Justice		28,560,000
35			
36	XII. Agriculture		
37	25. Puerto Rico Department of Agriculture		
38	A. Payroll and related costs		753,000

FEDERAL FUNDS

1	i	Salaries	595,000	
2	ii	Salaries for trust employees	-	
3	iii	Overtime	-	
4	iv	Christmas bonus	13,000	
5	v	Healthcare	47,000	
6	vi	Other benefits	98,000	
7	vii	Early retirement benefits & voluntary transition programs	-	
8	viii	Other payroll	-	
9	B.	Transportation		31,000
10	C.	Professional services		157,000
11	i	Other professional services	157,000	
12	D.	Other operating expenses		3,000
13	E.	Materials and supplies		19,000
14	F.	Equipment purchases		4,000
15		Total Puerto Rico Department of Agriculture		967,000
16		Subtotal Agriculture		967,000
17				
18	XIII.	Environmental		
19		26. Department of Natural and Environmental Resources		
20	A.	Payroll and related costs		12,252,000
21	i	Salaries	10,513,000	
22	ii	Salaries for trust employees	-	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	640,000	
26	vi	Other benefits	1,099,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	B.	Purchased services		4,929,000
30	i	Maintenance & repairs	311,000	
31	ii	Other purchased services	4,603,000	
32	iii	Leases (excluding PBA)	15,000	
33	C.	Transportation		421,000
34	D.	Professional services		2,289,000
35	i	Information technology (IT) professional services	47,000	
36	ii	Other professional services	2,242,000	
37	E.	Other operating expenses		650,000
38	F.	Capital expenditures		69,898,000

FEDERAL FUNDS

1	G.	Materials and supplies		781,000
2	H.	Equipment purchases		1,312,000
3	I.	Media and advertisements		18,000
4	J.	Undistributed appropriations		2,905,000
5	K.	Federal fund matching		461,000
6		Total Department of Natural and Environmental Resources		95,916,000
7		Subtotal Environmental		95,916,000
8				
9	XIV.	Housing		
10		27. Department of Housing		
11	A.	Payroll and related costs		17,943,000
12		i Salaries	9,698,000	
13		ii Salaries for trust employees	5,022,000	
14		iii Overtime	-	
15		iv Christmas bonus	-	
16		v Healthcare	1,649,000	
17		vi Other benefits	1,574,000	
18		vii Early retirement benefits & voluntary transition programs	-	
19		viii Other payroll	-	
20	B.	Facilities and utility payments		867,000
21		i Other facilities costs	867,000	
22	C.	Purchased services		2,311,000
23		i Maintenance & repairs	107,000	
24		ii Other purchased services	2,204,000	
25	D.	Transportation		2,000
26	E.	Professional services		34,165,000
27		i Information technology (IT) professional services	543,000	
28		ii Legal professional services	286,000	
29		iii Finance and accounting professional services	97,000	
30		iv Other professional services	33,239,000	
31	F.	Other operating expenses		321,000
32	G.	Materials and supplies		195,000
33		i Other materials and supplies	195,000	
34	H.	Equipment purchases		1,309,000
35		i Other equipment purchases	1,309,000	
36	I.	Media and advertisements		5,891,000
37	J.	Social well-being for Puerto Rico		2,262,000
38	K.	Undistributed appropriations		782,260,000

FEDERAL FUNDS

1	Total Department of Housing		847,526,000
2			
3	28. Public Housing Administration		
4	A. Payroll and related costs		36,202,000
5	i Salaries	24,000,000	
6	ii Salaries for trust employees	2,704,000	
7	iii Overtime	700,000	
8	iv Christmas bonus	301,000	
9	v Healthcare	2,300,000	
10	vi Other benefits	5,483,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	714,000	
13	B. Facilities and utility payments		14,548,000
14	i Payments to PREPA	8,624,000	
15	ii Payments to PRASA	3,575,000	
16	iii Other facilities costs	2,349,000	
17	C. Purchased services		198,591,000
18	D. Transportation		1,219,000
19	E. Professional services		74,414,000
20	i Legal professional services	1,234,000	
21	ii Finance and accounting professional services	308,000	
22	iii Other professional services	72,872,000	
23	F. Other operating expenses		76,738,000
24	G. Capital expenditures		173,897,000
25	H. Payments of current & prior period obligations		39,581,000
26	I. Materials and supplies		36,711,000
27	J. Equipment purchases		29,000
28	K. Media and advertisements		347,000
29	Total Public Housing Administration		652,277,000
30			
31	29. Puerto Rico Housing Finance Corporation		
32	A. Other donations and subsidies		8,926,000
33	B. Social well-being for Puerto Rico		148,296,000
34	Total Puerto Rico Housing Finance Corporation		157,222,000
35	Subtotal Public Housing Administration		1,657,025,000
36			
37	XV. Culture		
38	30. Institute of Puerto Rican Culture		

FEDERAL FUNDS

1	A.	Payroll and related costs		178,000
2	i	Salaries	101,000	
3	ii	Salaries for trust employees	49,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	3,000	
6	v	Healthcare	10,000	
7	vi	Other benefits	15,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	-	
9	viii	Other payroll	-	
10	B.	Purchased services		9,000
11	ii	Other purchased services	9,000	
12	C.	Transportation		9,000
13	D.	Professional services		66,000
14	i	Other professional services	66,000	
15	E.	Other operating expenses		330,000
16	F.	Materials and supplies		2,000
17	G.	Other donations and subsidies		170,000
18		Total Institute of Puerto Rican Culture		764,000
19		Subtotal Culture		764,000

XVI. Independent Agencies**31. Integral Development of the "Península de Cantera"**

23	A.	Payroll and related costs		291,000
24	i	Salaries	257,000	
25	ii	Salaries for trust employees	-	
26	iii	Overtime	-	
27	iv	Christmas bonus	3,000	
28	v	Healthcare	7,000	
29	vi	Other benefits	24,000	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	-	
32	B.	Professional services		24,000
33	i	Other professional services	24,000	
34	C.	Other operating expenses		324,000
35	D.	Capital expenditures		756,000
36		Total Integral Development of the "Península de Cantera"		1,395,000

37

32. Corporation for the "Caño Martín Peña" Enlace Project

FEDERAL FUNDS

1	A.	Payroll and related costs		99,000
2	i	Salaries	-	
3	ii	Salaries for trust employees	85,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	4,000	
7	vi	Other benefits	10,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	B.	Professional services		56,000
11	i	Finance and accounting professional services	15,000	
12	ii	Other professional services	41,000	
13	C.	Other operating expenses		24,000
14	D.	Capital expenditures		3,195,000
15	E.	Equipment purchases		7,000
16	i	Other equipment purchases	7,000	
17		Total Corporation for the "Caño Martín Peña" Enlace Project		3,381,000
18				
19	33.	Puerto Rico National Guard		
20	A.	Payroll and related costs		6,528,000
21	i	Salaries	5,548,000	
22	ii	Salaries for trust employees	-	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	-	
26	vi	Other benefits	980,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		5,887,000
30	i	Payments to PREPA	5,525,000	
31	ii	Payments to PRASA	213,000	
32	iii	Other facilities costs	149,000	
33	C.	Purchased services		9,034,000
34	i	Leases (excluding PBA)	663,000	
35	ii	Maintenance & repairs	1,016,000	
36	iii	Other purchased services	7,355,000	
37	D.	Transportation		41,000
38	E.	Professional services		2,569,000

FEDERAL FUNDS

1	F.	Other operating expenses		1,688,000
2	G.	Materials and supplies		1,309,000
3	H.	Equipment purchases		673,000
4		Total Puerto Rico National Guard		27,729,000

5				
6		34. Institute of Forensic Sciences		
7	A.	Payroll and related costs		123,000
8	i	Salaries	108,000	
9	ii	Salaries for trust employees	-	
10	iii	Overtime	-	
11	iv	Christmas bonus	-	
12	v	Healthcare	-	
13	vi	Other benefits	15,000	
14	vii	Early retirement benefits & voluntary transition programs	-	
15	viii	Other payroll	-	
16	B.	Transportation		31,000
17	i	Other transportation	31,000	
18	C.	Professional services		24,000
19	i	Training and education professional services	24,000	
20	D.	Other operating expenses		667,000
21		Total Institute of Forensic Sciences		845,000
22		Subtotal Independent Agencies		33,350,000

XVII. Utilities Commission

25		35. Public Service Regulatory Board		
26	A.	Payroll and related costs		665,000
27	i	Salaries	431,000	
28	ii	Salaries for trust employees	56,000	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	37,000	
32	vi	Other benefits	141,000	
33	vii	Early retirement benefits & voluntary transition programs	-	
34	viii	Other payroll	-	
35	B.	Facilities and utility payments		342,000
36	i	Other facilities costs	72,000	
37	ii	For fuel and lubricants payment to GSA	270,000	
38	C.	Purchased services		56,000

FEDERAL FUNDS

1	i	Leases (excluding PBA)	31,000	
2	ii	Maintenance & repairs	16,000	
3	iii	Other purchased services	9,000	
4	D.	Transportation		78,000
5	E.	Professional services		106,000
6	F.	Other operating expenses		4,000
7	G.	Materials and supplies		40,000
8	H.	Equipment purchases		81,000
9		Total Public Service Regulatory Board		1,372,000
10		Subtotal Utilities Commission		1,372,000
11				
12		XVIII. Ombudsman		
13		36. Elderly and Retired People Advocate Office		
14	A.	Payroll and related costs		4,185,000
15	i	Salaries	3,342,000	
16	ii	Salaries for trust employees	120,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	84,000	
19	v	Healthcare	260,000	
20	vi	Other benefits	379,000	
21	vii	Early retirement benefits & voluntary transition programs	-	
22	viii	Other payroll	-	
23	B.	Facilities and utility payments		73,000
24	ii	Other facilities costs	73,000	
25	C.	Purchased services		3,971,000
26	i	Leases (excluding PBA)	293,000	
27	ii	Maintenance & repairs	3,000	
28	iii	Other purchased services	3,675,000	
29	D.	Transportation		320,000
30	E.	Professional services		528,000
31	i	Legal professional services	91,000	
32	ii	Other professional services	437,000	
33	F.	Other operating expenses		1,177,000
34	G.	Materials and supplies		107,000
35	H.	Equipment purchases		36,000
36	I.	Media and advertisements		35,000
37	J.	Other donations and subsidies		9,686,000
38	K.	Appropriations to non-governmental entities		3,769,000

FEDERAL FUNDS

1	Total Elderly and Retired People Advocate Office		23,887,000
2			
3	37. Office of the Women's Advocate		
4	A. Payroll and related costs		450,000
5	i Salaries	394,000	
6	ii Salaries for trust employees	-	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	16,000	
10	vi Other benefits	40,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	-	
13	B. Facilities and utility payments		30,000
14	C. Professional services		177,000
15	i Finance and accounting professional services	2,000	
16	ii Other professional services	175,000	
17	D. Media and advertisements		90,000
18	E. Appropriations to non-governmental entities		1,942,000
19	Total Office of the Women's Advocate		2,689,000
20			
21	38. Office for People with Disabilities		
22	A. Payroll and related costs		1,839,000
23	i Salaries	1,607,000	
24	ii Salaries for trust employees	1,000	
25	iii Overtime	-	
26	iv Christmas bonus	-	
27	v Healthcare	79,000	
28	vi Other benefits	152,000	
29	vii Early retirement benefits & voluntary transition programs	-	
30	viii Other payroll	-	
31	B. Facilities and utility payments		103,000
32	i Payments to PRASA	6,000	
33	ii Payments to PBA	79,000	
34	iii Other facilities costs	16,000	
35	iv For fuel and lubricants payment to GSA	2,000	
36	C. Purchased services		57,000
37	i Leases (excluding PBA)	4,000	
38	ii Other purchased services	53,000	

FEDERAL FUNDS

1	D.	Transportation		10,000
2	E.	Professional services		85,000
3		i Information technology (IT) professional services	3,000	
4		ii Finance and accounting professional services	1,000	
5		iii Other professional services	81,000	
6	F.	Other operating expenses		15,000
7	G.	Materials and supplies		15,000

8 **Total Office for People with Disabilities** **2,124,000**

9 **Subtotal Ombudsman** **28,700,000**

11 **TOTAL FEDERAL FUNDS** **11,235,650,000**

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Section 16.- The Special Revenue Funds and Federal Funds budget for FY2023 shall take effect on July 1, 2022.