



David A. Skeel Jr.
Chair

Members

Andrew G. Biggs
Arthur J. González
Antonio L. Medina
John E. Nixon
Justin M. Peterson
Betty A. Rosa

Robert F. Mujica Jr.
Executive Director

BY ELECTRONIC MAIL

June 30, 2023

Honorable Pedro R. Pierluisi Urrutia
Governor of Puerto Rico

Honorable José L. Dalmau Santiago
President of the Senate of Puerto Rico

Honorable Rafael Hernández Montañez
Speaker of the House of Representatives of Puerto Rico

Dear Governor Pierluisi, President Dalmau Santiago, and Speaker Hernández Montañez:

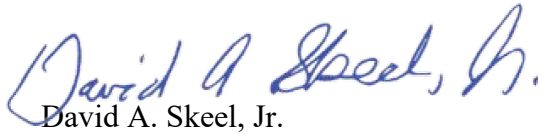
The Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) is grateful to the Legislative Assembly and the Governor for their efforts to collaborate with the Oversight Board in developing and agreeing upon the Fiscal Year 2024 Territory Budget, as approved by the Legislature and signed by the Governor, and submitted to the Oversight Board on June 29, 2023.

Pursuant to a Resolution adopted by the Oversight Board, a copy of which is attached hereto as **Exhibit A** (the “Resolution”), and Section 202(f) of the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”), the Oversight Board is pleased to hereby issue to the Governor and the Legislature this compliance certification that the jointly developed Fiscal Year 2024 Territory Budget, consisting of the document attached to the Resolution as **Exhibit 1**, is a compliant budget as set forth in the Resolution.

Hon. Pierluisi Urrutia
Hon. Dalmau Santiago
Hon. Hernández Montañez
June 30, 2023
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The Oversight Board looks forward to continuing working with you to accomplish the requirements and goals of PROMESA for the benefit of the people of Puerto Rico.

Sincerely,



David A. Skeel, Jr.

Andrew G. Biggs
Arthur J. González
Antonio L. Medina
John E. Nixon
Justin M. Peterson
Betty A. Rosa

CC: Mr. Robert F. Mujica Jr.
Hon. Omar Marrero Díaz

Exhibit A
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FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO

JUNE 30, 2023

**RESOLUTION CERTIFYING THE FISCAL YEAR 2024 BUDGET FOR THE
COMMONWEALTH OF PUERTO RICO**

WHEREAS, on June 30, 2016, the federal Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”) was enacted; and

WHEREAS, Section 101 of PROMESA created the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”); and

WHEREAS, Sections 202(c) and (d) of PROMESA establish a multi-step procedure for the development, review, and approval of a budget for the Commonwealth of Puerto Rico, providing that: (i) the Governor must submit a proposed budget to the Oversight Board according to the schedule established by the Oversight Board; (ii) the Oversight Board must review the proposed budget and determine, in the Oversight Board’s sole discretion, whether the proposed budget is compliant with the applicable fiscal plan; (iii) if the Oversight Board determines that the proposed budget is not compliant with the applicable fiscal plan, then the Oversight Board shall provide to the Governor a notice of violation that includes a description of any necessary corrective action and an opportunity to correct the violations; (iv) the Governor may correct any violations identified by the Oversight Board and submit a revised proposed budget to the Oversight Board; (v) if the Governor fails to submit a proposed budget that the Oversight Board determines is a compliant budget by the time specified by the Oversight Board, then the Oversight Board shall develop and submit a revised compliant budget to the Governor and the Legislature; (vi) the Legislature shall then submit to the Oversight Board the budget adopted by the Legislature (the “Adopted Budget”) by the time specified by the Oversight Board; (vii) the Oversight Board shall determine whether the Adopted Budget is a compliant budget and if it is not compliant, the Oversight Board shall provide to the Legislature an opportunity to correct the violation; and

WHEREAS, Section 202(f) of PROMESA provides, among other things, that if the Governor, the Legislature, and the Oversight Board jointly develop a budget for the Commonwealth that is a compliant budget, such budget shall serve as the budget for the Commonwealth; and

WHEREAS, on February 14, 2023, the Oversight Board sent to the Governor and the Legislature a letter establishing a schedule for developing, submitting, approving, and certifying the Fiscal Year 2024 Territory Budget; and

WHEREAS, on March 9, 2023, the Oversight Board sent the Governor and the Legislature a letter (the “March 9, 2023 Letter”) revising the schedule then in effect under Section 202(a) of PROMESA to allow the Governor additional time and, on March 27, 2023, provided the Governor with a forecast of revenues and budget targets for government entities; and

WHEREAS, on March 28, 2023, the Governor submitted a proposed Fiscal Year 2024 Territory Budget to the Oversight Board; and

Exhibit A
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WHEREAS, on April 5, 2023, the Governor submitted a revised proposed Fiscal Year 2024 Territory Budget to the Oversight Board; and

WHEREAS, the Oversight Board and its advisors held extensive discussions with the Governor's representatives regarding such submission; and

WHEREAS, after substantial deliberations, on May 5, 2023, the Oversight Board sent a notice of violation to the Governor pursuant to Section 202(c)(1)(B) of PROMESA regarding the Governor's revised proposed Fiscal Year 2024 Territory Budget; and

WHEREAS, subsequently on May 12, 2023, the Governor submitted a second revised proposed Fiscal Year 2024 Territory Budget; and

WHEREAS, the Oversight Board and its advisors held extensive discussions with the Governor's representatives about the second revised proposed Fiscal Year 2024 Territory Budget; and

WHEREAS, after substantial deliberations, the Oversight Board determined that the second revised proposed Fiscal Year 2024 Territory Budget, as submitted by the Governor, did not reflect a compliant budget as required by Section 202(c)(2) of PROMESA, and developed a compliant Fiscal Year 2024 Territory Budget, which the Oversight Board submitted to the Governor and the Legislature on May 24, 2023; and

WHEREAS, (i) the schedule established in the March 9, 2023 Letter required the Legislature to submit a proposed adopted budget to the Oversight Board no later than June 14, 2023; and (ii) the Legislature failed to submit a compliant budget before the established deadline; and

WHEREAS, on June 27, 2023, the Legislature submitted a proposed Fiscal Year 2024 Territory Budget to the Oversight Board; and

WHEREAS, after substantial deliberations, on June 28, 2023, the Oversight Board (i) sent a notice of violation to the Legislature pursuant to Section 202(d)(1)(B) of PROMESA regarding the Legislature's proposed Fiscal Year 2024 Territory Budget; and (ii) provided until June 28, 2023 (7:00 pm AST) for the Legislature to correct these violations and submit a revised proposed Fiscal Year 2024 Territory Budget to the Oversight Board; and

WHEREAS, the Legislature did not meet the extended deadline; and

WHEREAS, on June 29, 2023, the Legislature submitted a revised proposed Fiscal Year 2024 Territory Budget as approved by the Legislature and signed by the Governor; and

WHEREAS, the Oversight Board determined that it was appropriate to extend the deadline for the Legislature to submit a compliant budget until June 29, 2023; and

Exhibit A
(Page A-3)

WHEREAS, the Oversight Board has determined that the jointly developed Fiscal Year 2024 Territory Budget, as approved by the Legislature and signed by the Governor, is a compliant Fiscal Year 2024 Territory Budget, which budget is attached hereto as Exhibit 1 (the “Compliant Fiscal Year 2024 Territory Budget”); and

NOW, THEREFORE, IT IS HEREBY RESOLVED THAT, pursuant to Section 202(f) of PROMESA, the Compliant Fiscal Year 2024 Territory Budget submitted to the Oversight Board on June 29, 2023, as jointly developed by the Oversight Board, the Governor, and the Legislature, (i) is a compliant budget pursuant to Section 202(f) of PROMESA; (ii) the subject of a compliance certification to be issued by the Oversight Board to the Governor and the Legislature; and (iii) in full force and effect beginning on July 1, 2023.



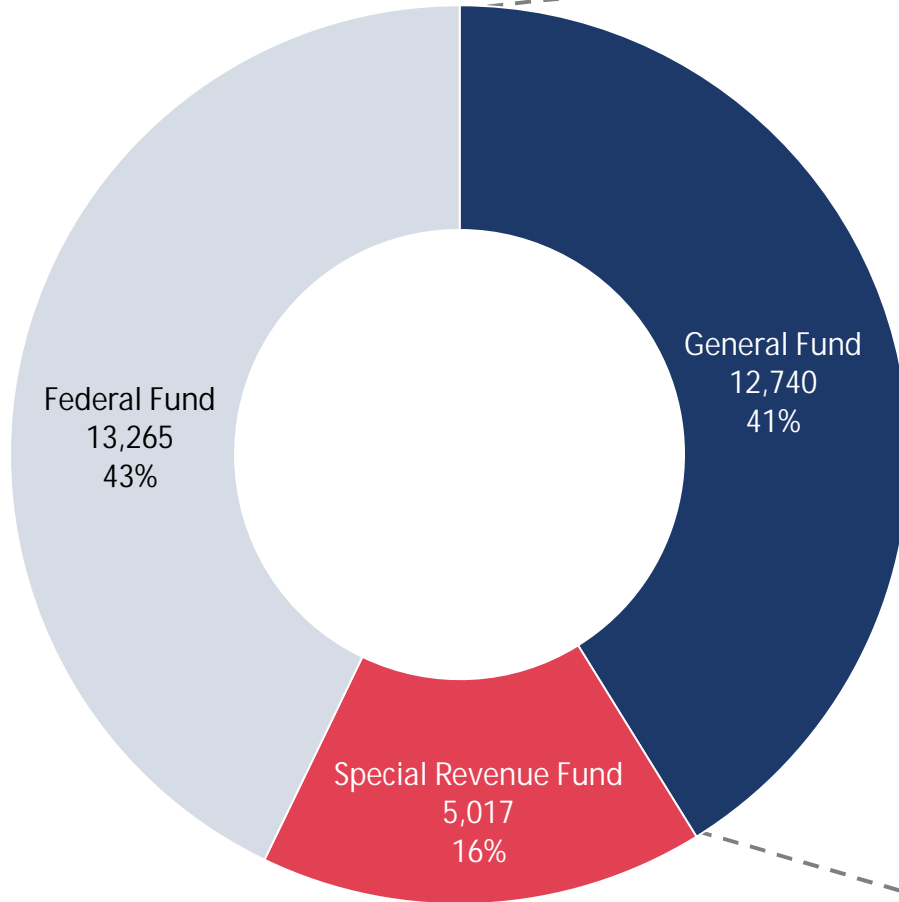
FY24 Certified Budget for the Commonwealth of Puerto Rico

June 30, 2023

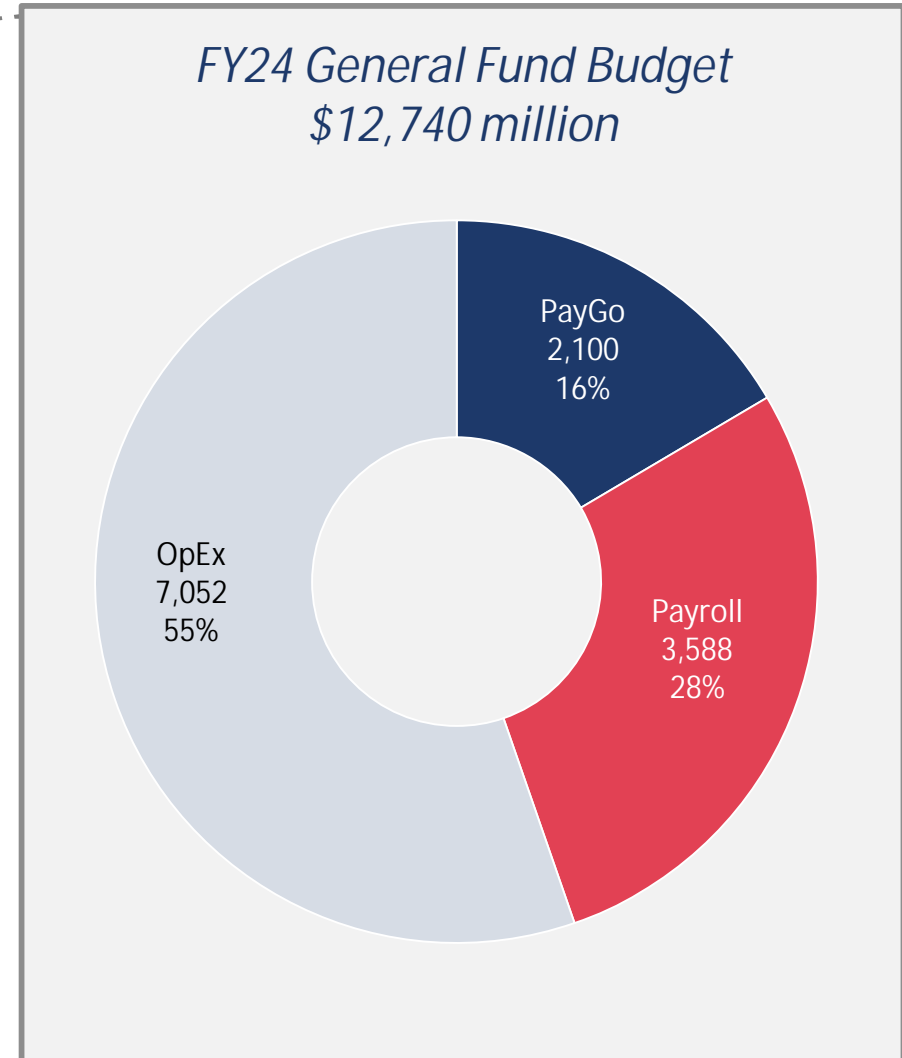
Fund	Certified Amount (\$ in millions)	Page Number
General Fund	\$12,740	14
Special Revenue Fund	5,017	137
Federal Fund	13,265	205
Total	\$31,022	

The FY24 General Fund Certified Budget by type of spend¹

*FY24 Central Government Budget
\$31,022 million*



*FY24 General Fund Budget
\$12,740 million*



Note: Due to rounding, numbers presented may not add up precisely to the totals provided.
1. Excludes instrumentalities with independent fiscal plans
Source: FY24 Certified Budget

Agency #	Agency Name	GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS			Total
		Payroll	OpEx	PayGo	Subtotal	Payroll	OpEx	PayGo	Subtotal	Payroll	OpEx	Subtotal	FY24
Department of Public Safety													
45	Department of Public Safety	861,949,000	115,361,000	216,110,000	1,193,420,000	28,325,000	31,440,000	225,000	59,990,000	3,933,000	4,592,000	8,525,000	1,261,935,000
Total Department of Public Safety		\$861,949,000	\$115,361,000	\$216,110,000	\$1,193,420,000	\$28,325,000	\$31,440,000	\$225,000	\$59,990,000	\$3,933,000	\$4,592,000	\$8,525,000	\$1,261,935,000
Health													
71	Department of Health	97,126,000	359,095,000	99,107,000	555,328,000	12,093,000	136,586,000	1,466,000	150,145,000	52,896,000	570,776,000	623,672,000	1,329,145,000
90	Medical Services Administration of Puerto Rico	10,627,000	69,541,000	21,831,000	101,999,000	91,541,000	44,319,000	1,932,000	137,792,000	-	-	-	239,791,000
95	Mental Health and Drug Addiction Services Administration	24,962,000	73,849,000	38,980,000	137,791,000	-	4,479,000	-	4,479,000	7,225,000	43,666,000	50,891,000	193,161,000
187	Puerto Rico Health Insurance Administration	4,650,000	651,171,000	399,000	656,220,000	-	717,794,000	-	717,794,000	3,742,000	3,209,327,000	3,213,069,000	4,587,083,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	6,075,000	-	6,075,000	30,035,000	53,565,000	1,663,000	85,263,000	-	-	-	91,338,000
288	University of Puerto Rico Comprehensive Cancer Center	9,628,000	24,633,000	-	34,261,000	7,618,000	25,794,000	-	33,412,000	3,603,000	3,806,000	7,409,000	75,082,000
293	Center for Diabetes Research, Education, and Medical Services	331,000	612,000	-	943,000	-	247,000	-	247,000	-	-	-	1,190,000
Total Health		\$147,324,000	\$1,184,976,000	\$160,317,000	\$1,492,617,000	\$141,287,000	\$982,784,000	\$5,061,000	\$1,129,132,000	\$67,466,000	\$3,827,575,000	\$3,895,041,000	\$6,516,790,000
Education													
81	Department of Education	1,065,744,000	428,185,000	1,124,505,000	2,618,434,000	1,021,000	14,021,000	-	15,042,000	987,642,000	2,270,789,000	3,258,431,000	5,891,907,000
Total Education		\$1,065,744,000	\$428,185,000	\$1,124,505,000	\$2,618,434,000	\$1,021,000	\$14,021,000	\$0	\$15,042,000	\$987,642,000	\$2,270,789,000	\$3,258,431,000	\$5,891,907,000
UPR													
176	University of Puerto Rico (UPR)	-	500,847,000	-	500,847,000	-	-	-	-	-	-	-	500,847,000
Total UPR		\$0	\$500,847,000	\$0	\$500,847,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,847,000
Courts & Legislature													
10	The General Court of Justice	207,431,000	84,972,000	71,873,000	364,276,000	4,027,000	12,298,000	-	16,325,000	95,000	499,000	594,000	381,195,000
100	Legislative Assembly of the Commonwealth	-	127,074,000	8,111,000	135,185,000	-	-	-	-	-	-	-	135,185,000
Total Courts & Legislature		\$207,431,000	\$212,046,000	\$79,984,000	\$499,461,000	\$4,027,000	\$12,298,000	\$0	\$16,325,000	\$95,000	\$499,000	\$594,000	\$516,380,000
Families & Children													
122	Secretariat of the Department of the Family	14,039,000	17,011,000	18,301,000	49,351,000	-	-	-	-	6,605,000	13,424,000	20,029,000	69,380,000
123	Family and Children Administration	57,266,000	132,124,000	15,311,000	204,701,000	-	-	-	-	11,425,000	58,752,000	70,177,000	274,878,000
124	Child Support Administration (ASUME)	6,860,000	7,187,000	2,794,000	16,841,000	-	-	-	-	10,214,000	6,670,000	16,884,000	33,725,000
127	Administration for Socioeconomic Development of the Family	31,071,000	35,804,000	34,590,000	101,465,000	-	-	-	-	28,845,000	2,898,273,000	2,927,118,000	3,028,583,000
241	Administration for Integral Development of Childhood	2,447,000	2,903,000	3,158,000	8,508,000	-	-	-	-	9,039,000	106,666,000	115,705,000	124,213,000
Total Families & Children		\$111,683,000	\$195,029,000	\$74,154,000	\$380,866,000	\$0	\$0	\$0	\$0	\$66,128,000	\$3,083,785,000	\$3,149,913,000	\$3,530,779,000
Custody Accounts													
17	Assignments under the custody of the Office of Management and Budget	356,396,000	591,938,000	34,689,000	983,023,000	-	-	-	-	-	-	-	983,023,000
25	Assignments under the custody of the Department of the Treasury	18,483,000	2,758,874,000	30,016,000	2,807,373,000	-	55,215,000	313,026,000	368,241,000	-	-	-	3,175,614,000
Total Custody Accounts		\$374,879,000	\$3,350,812,000	\$64,705,000	\$3,790,396,000	\$0	\$55,215,000	\$313,026,000	\$368,241,000	\$0	\$0	\$0	\$4,158,637,000
Treasury/Office of the Chief Financial Officer													
16	Office of Management and Budget	10,053,000	5,285,000	6,314,000	21,652,000	353,000	778,000	-	1,131,000	-	-	-	22,783,000
24	Puerto Rico Department of the Treasury	77,214,000	95,163,000	45,891,000	218,268,000	8,339,000	761,170,000	-	769,509,000	-	-	-	987,777,000
30	Office of Human Resources Management and Transformation	2,535,000	1,083,000	4,068,000	7,686,000	432,000	560,000	-	992,000	-	-	-	8,678,000
31	General Services Administration	7,321,000	13,986,000	5,406,000	26,713,000	1,033,000	3,864,000	-	4,897,000	-	-	-	31,610,000
295	Fiscal Agency & Financial Advisory Authority	9,121,000	42,872,000	292,000	52,285,000	-	4,490,000	-	4,490,000	-	-	-	56,775,000
Total Treasury/Office of the Chief Financial Officer		\$106,244,000	\$158,389,000	\$61,971,000	\$326,604,000	\$10,157,000	\$770,862,000	\$0	\$781,019,000	\$0	\$0	\$0	\$1,107,623,000

Agency #	Agency Name	GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS			Total
		Payroll	OpEx	PayGo	Subtotal	Payroll	OpEx	PayGo	Subtotal	Payroll	OpEx	Subtotal	FY24
Executive Office													
15	Office of the Governor	10,502,000	4,002,000	2,269,000	16,773,000	-	-	-	-	345,000	2,806,000	3,151,000	19,924,000
29	Puerto Rico Federal Affairs Administration	1,362,000	1,260,000	539,000	3,161,000	-	-	-	-	-	-	-	3,161,000
155	State Historic Preservation Office of Puerto Rico	1,074,000	830,000	271,000	2,175,000	-	1,095,000	-	1,095,000	1,485,000	1,744,000	3,229,000	6,499,000
161	Puerto Rico Infrastructure Financing Authority	1,999,000	80,000	151,000	2,230,000	-	999,000	-	999,000	-	-	-	3,229,000
162	Public Building Authority (PBA)	31,221,000	-	-	31,221,000	52,993,000	53,799,000	23,476,000	130,268,000	-	-	-	161,489,000
276	Public Private Partnership Authority	2,470,000	48,175,000	63,000	50,708,000	-	-	-	-	30,511,000	150,610,000	181,121,000	231,829,000
329	Office of Socio-Economic and Community Development	2,025,000	12,359,000	55,000	14,439,000	-	-	-	-	819,000	30,867,000	31,686,000	46,125,000
Total Executive Office		\$50,653,000	\$66,706,000	\$3,348,000	\$120,707,000	\$52,993,000	\$55,893,000	\$23,476,000	\$132,362,000	\$33,160,000	\$186,027,000	\$219,187,000	\$472,256,000
Municipalities													
208	Contributions to the Municipalities	-	95,419,000	-	95,419,000	-	-	-	-	-	-	-	95,419,000
Total Municipalities		\$0	\$95,419,000	\$0	\$95,419,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,419,000
Transparency & Control Entities													
8	Office of the Comptroller	32,863,000	8,609,000	6,676,000	48,148,000	-	-	-	-	-	-	-	48,148,000
193	Office of Government Ethics	8,055,000	1,560,000	786,000	10,401,000	-	-	-	-	-	-	-	10,401,000
Total Transparency & Control Entities		\$40,918,000	\$10,169,000	\$7,462,000	\$58,549,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,549,000
Public Works													
11	Puerto Rico Traffic Safety Commission	-	-	-	-	1,103,000	194,000	319,000	1,616,000	902,000	11,926,000	12,828,000	14,444,000
49	Department of Transportation and Public Works	37,546,000	11,442,000	19,466,000	68,454,000	21,214,000	94,383,000	2,086,000	117,683,000	-	-	-	186,137,000
168	Puerto Rico Ports Authority	-	-	-	-	23,942,000	44,375,000	25,774,000	94,091,000	-	158,118,000	158,118,000	252,209,000
285	Puerto Rico Integrated Transit Authority	-	87,998,000	13,616,000	101,614,000	23,284,000	14,577,000	-	37,861,000	12,436,000	8,508,000	20,944,000	160,419,000
Total Public Works		\$37,546,000	\$99,440,000	\$33,082,000	\$170,068,000	\$69,543,000	\$153,529,000	\$28,179,000	\$251,251,000	\$13,338,000	\$178,552,000	\$191,890,000	\$613,209,000
Economic Development													
119	Department of Economic Development and Commerce of Puerto Rico	16,172,000	34,073,000	13,883,000	64,128,000	35,870,000	150,411,000	11,340,000	197,621,000	18,962,000	123,906,000	142,868,000	404,617,000
Total Economic Development		\$16,172,000	\$34,073,000	\$13,883,000	\$64,128,000	\$35,870,000	\$150,411,000	\$11,340,000	\$197,621,000	\$18,962,000	\$123,906,000	\$142,868,000	\$404,617,000
State													
23	Puerto Rico Department of State	4,087,000	8,959,000	2,312,000	15,358,000	2,082,000	1,747,000	-	3,829,000	-	-	-	19,187,000
Total State		\$4,087,000	\$8,959,000	\$2,312,000	\$15,358,000	\$2,082,000	\$1,747,000	\$0	\$3,829,000	\$0	\$0	\$0	\$19,187,000
Labor													
34	Commission of Investigation, Processing and Appeals	317,000	75,000	97,000	489,000	-	-	-	-	-	-	-	489,000
67	Puerto Rico Department of Labor and Human Resources	6,404,000	8,794,000	41,746,000	56,944,000	29,127,000	302,820,000	5,273,000	337,220,000	19,439,000	7,864,000	27,303,000	421,467,000
68	Puerto Rico Labor Relations Board	668,000	45,000	313,000	1,026,000	161,000	319,000	-	480,000	-	-	-	1,506,000
126	Vocational Rehabilitation Administration	2,630,000	12,512,000	10,465,000	25,607,000	439,000	313,000	-	752,000	26,065,000	16,758,000	42,823,000	69,182,000
279	Public Service Appeals Commission	2,233,000	341,000	148,000	2,722,000	-	-	-	-	-	-	-	2,722,000
Total Labor		\$12,252,000	\$21,767,000	\$52,769,000	\$86,788,000	\$29,727,000	\$303,452,000	\$5,273,000	\$338,452,000	\$45,504,000	\$24,622,000	\$70,126,000	\$495,366,000
Corrections													
137	Department of Correction and Rehabilitation	238,001,000	123,747,000	54,372,000	416,120,000	-	22,174,000	-	22,174,000	21,000	2,813,000	2,834,000	441,128,000
220	Correctional Health Services Corporation	13,958,000	27,941,000	1,971,000	43,870,000	-	-	-	-	-	-	-	43,870,000
Total Corrections		\$251,959,000	\$151,688,000	\$56,343,000	\$459,990,000	\$0	\$22,174,000	\$0	\$22,174,000	\$21,000	\$2,813,000	\$2,834,000	\$484,998,000
Justice													
38	Puerto Rico Department of Justice	90,522,000	20,704,000	29,498,000	140,724,000	413,000	5,727,000	-	6,140,000	5,269,000	18,222,000	23,491,000	170,355,000
139	Parole Board	2,353,000	193,000	465,000	3,011,000	-	-	-	-	-	-	-	3,011,000
Total Justice		\$92,875,000	\$20,897,000	\$29,963,000	\$143,735,000	\$413,000	\$5,727,000	\$0	\$6,140,000	\$5,269,000	\$18,222,000	\$23,491,000	\$173,366,000
Agriculture													
55	Puerto Rico Department of Agriculture	8,991,000	17,712,000	12,428,000	39,131,000	2,297,000	915,000	-	3,212,000	754,000	214,000	968,000	43,311,000
198	Agricultural Insurance Corporation	-	-	-	-	1,275,000	1,421,000	197,000	2,893,000	-	-	-	2,893,000
277	Agricultural Enterprises Development Administration	3,558,000	58,309,000	9,282,000	71,149,000	11,971,000	65,421,000	2,942,000	80,334,000	-	-	-	151,483,000
Total Agriculture		\$12,549,000	\$76,021,000	\$21,710,000	\$110,280,000	\$15,543,000	\$67,757,000	\$3,139,000	\$86,439,000	\$754,000	\$214,000	\$968,000	\$197,687,000
Environmental													
50	Department of Natural and Environmental Resources	42,251,000	40,715,000	25,789,000	108,755,000	9,182,000	36,785,000	-	45,967,000	12,629,000	72,174,000	84,803,000	239,525,000
Total Environmental		\$42,251,000	\$40,715,000	\$25,789,000	\$108,755,000	\$9,182,000	\$36,785,000	\$0	\$45,967,000	\$12,629,000	\$72,174,000	\$84,803,000	\$239,525,000

Agency #	Agency Name	GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS			Total
		Payroll	OpEx	PayGo	Subtotal	Payroll	OpEx	PayGo	Subtotal	Payroll	OpEx	Subtotal	FY24
Housing													
78	Department of Housing	13,582,000	5,604,000	14,171,000	33,357,000	765,000	19,451,000	1,280,000	21,496,000	32,944,000	1,309,707,000	1,342,651,000	1,397,504,000
106	Public Housing Administration	2,791,000	-	2,731,000	5,522,000	-	14,569,000	-	14,569,000	37,132,000	595,447,000	632,579,000	652,670,000
235	Puerto Rico Housing Finance Corporation	-	7,900,000	-	7,900,000	11,274,000	80,915,000	125,000	92,314,000	1,275,000	154,985,000	156,260,000	256,474,000
Total Housing		\$16,373,000	\$13,504,000	\$16,902,000	\$46,779,000	\$12,039,000	\$114,935,000	\$1,405,000	\$128,379,000	\$71,351,000	\$2,060,139,000	\$2,131,490,000	\$2,306,648,000
Culture													
82	Institute of Puerto Rican Culture	6,105,000	8,456,000	3,482,000	18,043,000	-	1,206,000	-	1,206,000	160,000	667,000	827,000	20,076,000
191	Musical Arts Corporation	3,481,000	1,378,000	411,000	5,270,000	523,000	1,240,000	-	1,763,000	-	-	-	7,033,000
192	Fine Arts Center Corporation	1,140,000	2,727,000	490,000	4,357,000	1,053,000	1,424,000	-	2,477,000	-	-	-	6,834,000
Total Culture		\$10,726,000	\$12,561,000	\$4,383,000	\$27,670,000	\$1,576,000	\$3,870,000	\$0	\$5,446,000	\$160,000	\$667,000	\$827,000	\$33,943,000
Ombudsman													
96	Office of the Women's Advocate	2,065,000	2,695,000	239,000	4,999,000	-	-	-	-	338,000	2,106,000	2,444,000	7,443,000
120	Veteran's Advocate Office	703,000	2,961,000	213,000	3,877,000	-	-	-	-	-	-	-	3,877,000
143	Office of Protection and Defense for People with Disabilities	689,000	347,000	61,000	1,097,000	-	-	-	-	1,504,000	792,000	2,296,000	3,393,000
152	Elderly and Retired People Advocate Office	950,000	2,042,000	374,000	3,366,000	-	-	-	-	4,296,000	20,586,000	24,882,000	28,248,000
153	Office for People with Disabilities	1,291,000	1,963,000	412,000	3,666,000	-	-	-	-	-	-	-	3,666,000
231	Office for the Patient's Advocate	1,467,000	376,000	187,000	2,030,000	-	-	-	-	-	-	-	2,030,000
Total Ombudsman		\$7,165,000	\$10,384,000	\$1,486,000	\$19,035,000	\$0	\$0	\$0	\$0	\$6,138,000	\$23,484,000	\$29,622,000	\$48,657,000
Universities													
109	Puerto Rico School of Plastic Arts	1,630,000	646,000	440,000	2,716,000	418,000	1,766,000	-	2,184,000	-	589,000	589,000	5,489,000
215	Puerto Rico Conservatory of Music Corporation	2,977,000	1,828,000	319,000	5,124,000	2,300,000	1,611,000	194,000	4,105,000	-	-	-	9,229,000
Total Universities		\$4,607,000	\$2,474,000	\$759,000	\$7,840,000	\$2,718,000	\$3,377,000	\$194,000	\$6,289,000	\$0	\$589,000	\$589,000	\$14,718,000
Independent Agencies													
28	State Elections Commission	18,626,000	21,763,000	4,182,000	44,571,000	-	-	-	-	-	-	-	44,571,000
37	Civil Rights Commission	460,000	335,000	72,000	867,000	-	-	-	-	-	-	-	867,000
43	Puerto Rico National Guard	5,536,000	5,647,000	6,612,000	17,795,000	-	-	-	-	7,361,000	29,568,000	36,929,000	54,724,000
60	Office of the Citizen's Ombudsman	2,427,000	530,000	566,000	3,523,000	-	-	-	-	-	-	-	3,523,000
62	Cooperative Development Commission of Puerto Rico	1,607,000	374,000	943,000	2,924,000	-	-	-	-	-	-	-	2,924,000
69	Puerto Rico Department of Consumer Affairs	7,922,000	791,000	5,109,000	13,822,000	541,000	1,340,000	-	1,881,000	-	-	-	15,703,000
87	Department of Recreation and Sports	14,690,000	9,580,000	9,880,000	34,150,000	-	21,059,000	-	21,059,000	-	-	-	55,209,000
105	Puerto Rico Industrial Commission	-	-	-	-	11,494,000	4,801,000	4,962,000	21,257,000	-	-	-	21,257,000
138	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	586,000	6,828,000	46,000	7,460,000	-	-	-	7,460,000
167	Company for the Integral Development of the "Península de Cantera"	452,000	146,000	-	598,000	55,000	152,000	-	207,000	291,000	8,238,000	8,529,000	9,334,000
189	Institute of Forensic Sciences	12,009,000	5,944,000	2,221,000	20,174,000	-	481,000	-	481,000	-	-	-	20,655,000
195	Economic Development Bank of PR	-	-	-	-	7,441,000	4,258,000	2,031,000	13,730,000	-	-	-	13,730,000
196	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	-	-	-	-	-	-	-
200	Special Independent Prosecutor's Panel	1,428,000	1,913,000	35,000	3,376,000	-	-	-	-	-	-	-	3,376,000
238	Port of the Americas Authority	50,000	165,000	1,098,000	1,313,000	-	-	-	-	-	-	-	1,313,000
264	Corporation for the "Caño Martin Peña" Enlace Project	2,081,000	16,643,000	-	18,724,000	-	-	-	-	121,000	6,207,000	6,328,000	25,052,000
268	Puerto Rico Institute of Statistics	1,216,000	1,411,000	-	2,627,000	-	-	-	-	-	-	-	2,627,000
271	Puerto Rico Technology and Innovation Services	4,062,000	84,207,000	-	88,269,000	-	9,326,000	-	9,326,000	-	-	-	97,595,000
272	Office of the Inspector General	13,262,000	5,354,000	55,000	18,671,000	-	-	-	-	-	-	-	18,671,000
281	Office of the Election Comptroller	2,680,000	411,000	36,000	3,127,000	-	65,000	-	65,000	-	-	-	3,192,000
286	Authority of the Port of Ponce	137,000	543,000	272,000	952,000	1,786,000	278,000	-	2,064,000	-	-	-	3,016,000
303	Convention Center of District Authority	-	-	-	-	1,081,000	45,646,000	-	46,727,000	-	-	-	46,727,000
311	Puerto Rico Gaming Commission	1,059,000	303,000	953,000	2,315,000	13,051,000	383,200,000	-	396,251,000	-	-	-	398,566,000
312	Retirement Board of the Government of Puerto Rico	19,638,000	25,528,000	10,618,000	55,784,000	-	2,947,000	-	2,947,000	-	-	-	58,731,000
Total Independent Agencies		\$109,342,000	\$181,588,000	\$42,652,000	\$333,582,000	\$36,035,000	\$480,381,000	\$7,039,000	\$523,455,000	\$7,773,000	\$44,013,000	\$51,786,000	\$908,823,000
Closures - per the government's reorganization plan													
186	Culebra Conservation and Development Authority	145,000	90,000	19,000	254,000	199,000	86,000	-	285,000	-	-	-	539,000
Total Closures - per the government's reorganization plan		\$145,000	\$90,000	\$19,000	\$254,000	\$199,000	\$86,000	\$0	\$285,000	\$0	\$0	\$0	\$539,000

Agency #	Agency Name	GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS			Total
		Payroll	OpEx	PayGo	Subtotal	Payroll	OpEx	PayGo	Subtotal	Payroll	OpEx	Subtotal	FY24
Utilities Commission													
298	Public Service Regulatory Board	3,263,000	266,000	5,302,000	8,831,000	9,902,000	20,235,000	714,000	30,851,000	1,135,000	741,000	1,876,000	41,558,000
Total Utilities Commission		\$3,263,000	\$266,000	\$5,302,000	\$8,831,000	\$9,902,000	\$20,235,000	\$714,000	\$30,851,000	\$1,135,000	\$741,000	\$1,876,000	\$41,558,000
Instrumentality													
310	Municipal Finance Corporation	-	-	-	-	608,000	148,980,000	-	149,588,000	-	-	-	149,588,000
Total Instrumentality		\$0	\$0	\$0	\$0	\$608,000	\$148,980,000	\$0	\$149,588,000	\$0	\$0	\$0	\$149,588,000
Finance Commission													
22	Office of the Commissioner of Insurance	-	-	-	-	5,981,000	5,363,000	1,308,000	12,652,000	-	-	-	12,652,000
75	Commissioner of Financial Institutions	-	-	-	-	8,154,000	2,968,000	2,191,000	13,313,000	-	-	-	13,313,000
Total Finance Commission		\$0	\$0	\$0	\$0	\$14,135,000	\$8,331,000	\$3,499,000	\$25,965,000	\$0	\$0	\$0	\$25,965,000
Land													
165	Land Authority of Puerto Rico	-	-	-	-	4,962,000	1,437,000	3,640,000	10,039,000	-	-	-	10,039,000
177	Land Administration of Puerto Rico	-	-	-	-	3,842,000	2,339,000	2,350,000	8,531,000	-	-	-	8,531,000
236	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	1,394,000	12,574,000	-	13,968,000	-	-	-	13,968,000
Total Land		\$0	\$0	\$0	\$0	\$10,198,000	\$16,350,000	\$5,990,000	\$32,538,000	\$0	\$0	\$0	\$32,538,000
Other													
70	State Insurance Fund Corporation	-	-	-	-	190,460,000	279,363,000	100,287,000	570,110,000	-	-	-	570,110,000
297	Financial Oversight and Management Board for Puerto Rico	-	59,466,000	-	59,466,000	-	-	-	-	-	-	-	59,466,000
79	Automobile Accidents Compensation Administration	-	-	-	-	25,916,000	51,750,000	12,631,000	90,297,000	-	-	-	90,297,000
Total Other		\$0	\$59,466,000	\$0	\$59,466,000	\$216,376,000	\$331,113,000	\$112,918,000	\$660,407,000	\$0	\$0	\$0	\$719,873,000
Total		\$3,588,137,000	\$7,051,832,000	\$2,099,910,000	\$12,739,879,000	\$703,956,000	\$3,791,753,000	\$521,478,000	\$5,017,187,000	\$1,341,458,000	\$11,923,403,000	\$13,264,861,000	\$31,021,927,000

\$ in thousands

Name	Grouping	GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS				Total FY24	
		Payroll	OpEx	PayGo	Subtotal	Payroll	OpEx	PayGo	Subtotal	Payroll	OpEx	PayGo	Subtotal		
Department of Public Safety															
Emergency and Disaster Management Bureau	Department of Public Safety	2,850	5,719	-	8,569	-	327	-	327	2,453	2,963	-	5,416	14,312	
Puerto Rico Police Bureau	Department of Public Safety	751,647	100,776	-	852,423	7,824	8,889	-	16,713	1,480	1,369	-	2,849	871,985	
Special Investigations Bureau	Department of Public Safety	3,965	693	-	4,658	-	-	-	-	-	-	-	-	4,658	
Puerto Rico Fire Department Bureau	Department of Public Safety	58,791	4,304	-	63,095	6,417	6,294	-	12,711	-	260	-	260	76,066	
Department of Public Safety	Department of Public Safety	27,592	1,138	216,110	244,840	2,921	31	-	2,952	-	-	-	-	247,792	
Government Board of the 911 Service	Department of Public Safety	-	-	-	-	9,394	10,572	225	20,191	-	-	-	-	20,191	
Medical Emergency Corps Bureau	Department of Public Safety	17,104	2,731	-	19,835	1,769	5,327	-	7,096	-	-	-	-	26,931	
Total		\$861,949	\$115,361	\$216,110	\$1,193,420	\$28,325	\$31,440	\$225	\$59,990	\$3,933	\$4,592	\$0	\$8,525	\$1,261,935	
Department of Health															
Bayamón University Hospital	Health	7,316	17,627	-	24,943	303	14,298	-	14,601	55	2,716	-	2,771	42,315	
Adults University Hospital	Health	18,119	60,974	-	79,093	4,974	47,426	-	52,400	-	13,692	-	13,692	145,185	
Intellectual Disability Program	Health	9,555	45,786	-	55,341	-	-	-	-	-	-	-	-	55,341	
Pediatric University Hospital	Health	14,122	39,092	-	53,214	1,256	29,903	-	31,159	-	1,873	-	1,873	86,246	
Other Programs	Health	48,014	195,616	99,107	342,737	5,560	44,959	1,466	51,985	52,841	552,495	-	605,336	1,000,058	
Total		\$97,126	\$359,095	\$99,107	\$555,328	\$12,093	\$136,586	\$1,466	\$150,145	\$52,896	\$570,776	\$0	\$623,672	\$1,329,145	
Department of Education															
Special Education Program	Education	303,270	55,397	-	358,667	-	6,718	-	6,718	44,147	96,080	-	140,227	505,612	
Provisional Remedy Program	Education	597	22,205	-	22,802	-	-	-	-	-	-	-	-	22,802	
Other Programs	Education	761,877	350,583	1,124,505	2,236,965	1,021	7,303	-	8,324	943,495	2,174,709	-	3,118,204	5,363,493	
Total		\$1,065,744	\$428,185	\$1,124,505	\$2,618,434	\$1,021	\$14,021	\$0	\$15,042	\$987,642	\$2,270,789	\$0	\$3,258,431	\$5,891,907	
Mental Health and Drug Addiction Services Administration															
Río Piedras Psychiatric Hospital	Health	4,795	18,573	-	23,368	-	2,400	-	2,400	-	-	-	-	25,768	
Other Programs	Health	20,167	55,276	38,980	114,423	-	2,079	-	2,079	7,225	43,666	-	50,891	167,393	
Total		\$24,962	\$73,849	\$38,980	\$137,791	\$0	\$4,479	\$0	\$4,479	\$7,225	\$43,666	\$0	\$50,891	\$193,161	
Economic Development															
Puerto Rico Planning Board	Economic Development	7,403	13,288	5,050	25,741	-	-	-	-	-	-	-	-	25,741	
Puerto Rico Tourism Company	Economic Development	-	-	-	-	12,516	130,325	5,949	148,790	-	-	-	-	148,790	
Redevelopment Authority of Roosevelt Roads	Economic Development	476	10,451	-	10,927	481	1,286	-	1,767	-	-	-	-	12,694	
Other Programs	Economic Development	8,293	10,334	8,833	27,460	22,873	18,800	5,391	47,064	18,962	123,906	-	142,868	217,392	
Total		\$16,172	\$34,073	\$13,883	\$64,128	\$35,870	\$150,411	\$11,340	\$197,621	\$18,962	\$123,906	\$0	\$142,868	\$404,617	
Department of Correction and Rehabilitation															
Juvenile Programs	Corrections	17,345	4,024	-	21,369	-	-	-	-	-	-	-	-	21,369	
Other Programs	Corrections	220,656	119,723	54,372	394,751	-	22,174	-	22,174	21	2,813	-	2,834	419,759	
Total		\$238,001	\$123,747	\$54,372	\$416,120	\$0	\$22,174	\$0	\$22,174	\$21	\$2,813	\$0	\$2,834	\$441,128	
Puerto Rico Department of the Treasury															
Traditional Lottery within Department of Treasury	Treasury/Office of the Chief Financial Officer	-	-	-	-	6,081	235,325	-	241,406	-	-	-	-	241,406	
Electronic Lottery within Department of Treasury	Treasury/Office of the Chief Financial Officer	-	-	-	-	1,873	521,359	-	523,232	-	-	-	-	523,232	
Other Programs	Treasury/Office of the Chief Financial Officer	77,214	95,163	45,891	218,268	385	4,486	-	4,871	-	-	-	-	223,139	
Total		\$77,214	\$95,163	\$45,891	\$218,268	\$8,339	\$761,170	\$0	\$769,509	\$0	\$0	\$0	\$0	\$987,777	

THE GOVERNMENT OF PUERTO RICO

June 30, 2023

Joint Resolution

The amount of \$12,739,879,000 is appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth in Section 1 herein for the fiscal year ending June 30, 2024.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico on April 3, 2023 (the “2023 Fiscal Plan”). To the extent any inconsistency exists between this Joint Resolution and any other Puerto Rico law including any standing appropriations, the Joint Resolution shall govern pursuant to PROMESA:

[INTENTIONALLY LEFT BLANK]

GENERAL FUND	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
I Department of Public Safety				
1 Department of Public Safety	861,949,000	115,361,000	216,110,000	1,193,420,000
Subtotal Department of Public Safety	\$861,949,000	\$115,361,000	\$216,110,000	\$1,193,420,000
II Health				
2 Puerto Rico Health Insurance Administration	4,650,000	651,171,000	399,000	656,220,000
3 Department of Health	97,126,000	359,095,000	99,107,000	555,328,000
4 Medical Services Administration of Puerto Rico	10,627,000	69,541,000	21,831,000	101,999,000
5 Mental Health and Drug Addiction Services Administration	24,962,000	73,849,000	38,980,000	137,791,000
6 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	6,075,000	-	6,075,000
7 University of Puerto Rico Comprehensive Cancer Center	9,628,000	24,633,000	-	34,261,000
8 Center for Diabetes Research, Education, and Medical Services	331,000	612,000	-	943,000
Subtotal Health	\$147,324,000	\$1,184,976,000	\$160,317,000	\$1,492,617,000
III Education				
9 Department of Education	1,065,744,000	428,185,000	1,124,505,000	2,618,434,000
Subtotal Education	\$1,065,744,000	\$428,185,000	\$1,124,505,000	\$2,618,434,000
IV UPR				
10 University of Puerto Rico (UPR)	-	500,847,000	-	500,847,000
Subtotal UPR	\$0	\$500,847,000	\$0	\$500,847,000
V Courts & Legislature				
11 The General Court of Justice	207,431,000	84,972,000	71,873,000	364,276,000
12 Legislative Assembly of the Commonwealth	-	127,074,000	8,111,000	135,185,000
Subtotal Courts & Legislature	\$207,431,000	\$212,046,000	\$79,984,000	\$499,461,000
VI Families & Children				
13 Family and Children Administration	57,266,000	132,124,000	15,311,000	204,701,000
14 Administration for Socioeconomic Development of the Family	31,071,000	35,804,000	34,590,000	101,465,000
15 Secretariat of the Department of the Family	14,039,000	17,011,000	18,301,000	49,351,000
16 Child Support Administration (ASUME)	6,860,000	7,187,000	2,794,000	16,841,000
17 Administration for Integral Development of Childhood	2,447,000	2,903,000	3,158,000	8,508,000
Subtotal Families & Children	\$111,683,000	\$195,029,000	\$74,154,000	\$380,866,000
VII Custody Accounts				
18 Appropriations under the custody of the Treasury	18,483,000	2,758,874,000	30,016,000	2,807,373,000
19 Appropriations under the custody of the OMB	356,396,000	591,938,000	34,689,000	983,023,000
Subtotal Custody Accounts	\$374,879,000	\$3,350,812,000	\$64,705,000	\$3,790,396,000
VIII Treasury/Office of the Chief Financial Officer				
20 Puerto Rico Department of Treasury	77,214,000	95,163,000	45,891,000	218,268,000
21 Office of Management and Budget	10,053,000	5,285,000	6,314,000	21,652,000
22 Fiscal Agency & Financial Advisory Authority	9,121,000	42,872,000	292,000	52,285,000
23 General Services Administration	7,321,000	13,986,000	5,406,000	26,713,000
24 Human Resources Management & Transformation	2,535,000	1,083,000	4,068,000	7,686,000
Subtotal Treasury/Office of the Chief Financial Officer	\$106,244,000	\$158,389,000	\$61,971,000	\$326,604,000
IX Executive Office				
25 Office of the Governor	10,502,000	4,002,000	2,269,000	16,773,000
26 Puerto Rico Federal Affairs Administration	1,362,000	1,260,000	539,000	3,161,000
27 State Historic Preservation Office of Puerto Rico	1,074,000	830,000	271,000	2,175,000
28 Puerto Rico Infrastructure Financing Authority	1,999,000	80,000	151,000	2,230,000
29 Puerto Rico Public Private Partnership Authority	2,470,000	48,175,000	63,000	50,708,000
30 Office of Socioeconomic Development	2,025,000	12,359,000	55,000	14,439,000
31 Public Building Authority	31,221,000	-	-	31,221,000
Subtotal Executive Office	\$50,653,000	\$66,706,000	\$3,348,000	\$120,707,000
X Municipalities				
32 Contributions to the Municipalities	-	95,419,000	-	95,419,000
Subtotal Municipalities	\$0	\$95,419,000	\$0	\$95,419,000

GENERAL FUND	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XI Transparency & Control Entities				
33 Office of the Comptroller	32,863,000	8,609,000	6,676,000	48,148,000
34 Office of Government Ethics	8,055,000	1,560,000	786,000	10,401,000
Subtotal Transparency & Control Entities	\$40,918,000	\$10,169,000	\$7,462,000	\$58,549,000
XII Public Works				
35 Department of Transportation and Public Works	37,546,000	11,442,000	19,466,000	68,454,000
36 Puerto Rico Integrated Transit Authority	-	87,998,000	13,616,000	101,614,000
Subtotal Public Works	\$37,546,000	\$99,440,000	\$33,082,000	\$170,068,000
XIII Economic Development				
37 Department of Economic Development & Commerce	16,172,000	34,073,000	13,883,000	64,128,000
Subtotal Economic Development	\$16,172,000	\$34,073,000	\$13,883,000	\$64,128,000
XIV State				
38 Puerto Rico Department of State	4,087,000	8,959,000	2,312,000	15,358,000
Subtotal State	\$4,087,000	\$8,959,000	\$2,312,000	\$15,358,000
XV Labor				
39 Commission of Investigation, Processing and Appeals	317,000	75,000	97,000	489,000
40 Puerto Rico Department of Labor and Human Resources	6,404,000	8,794,000	41,746,000	56,944,000
41 Puerto Rico Labor Relations Board	668,000	45,000	313,000	1,026,000
42 Vocational Rehabilitation Administration	2,630,000	12,512,000	10,465,000	25,607,000
43 Public Service Appeals Commission	2,233,000	341,000	148,000	2,722,000
Subtotal Labor	\$12,252,000	\$21,767,000	\$52,769,000	\$86,788,000
XVI Corrections				
44 Department of Correction and Rehabilitation	238,001,000	123,747,000	54,372,000	416,120,000
45 Correctional Health Services Corporation	13,958,000	27,941,000	1,971,000	43,870,000
Subtotal Corrections	\$251,959,000	\$151,688,000	\$56,343,000	\$459,990,000
XVII Justice				
46 Puerto Rico Department of Justice	90,522,000	20,704,000	29,498,000	140,724,000
47 Parole Board	2,353,000	193,000	465,000	3,011,000
Subtotal Justice	\$92,875,000	\$20,897,000	\$29,963,000	\$143,735,000
XVIII Agriculture				
48 Agricultural Enterprises Development Administration	3,558,000	58,309,000	9,282,000	71,149,000
49 Puerto Rico Department of Agriculture	8,991,000	17,712,000	12,428,000	39,131,000
Subtotal Agriculture	\$12,549,000	\$76,021,000	\$21,710,000	\$110,280,000
XIX Environmental				
50 Department of Natural and Environmental Resources	42,251,000	40,715,000	25,789,000	108,755,000
Subtotal Environmental	\$42,251,000	\$40,715,000	\$25,789,000	\$108,755,000
XX Housing				
51 Department of Housing	13,582,000	5,604,000	14,171,000	33,357,000
52 Public Housing Administration	2,791,000	-	2,731,000	5,522,000
53 Puerto Rico Housing Finance Corporation	-	7,900,000	-	7,900,000
Subtotal Housing	\$16,373,000	\$13,504,000	\$16,902,000	\$46,779,000
XXI Culture				
54 Institute of Puerto Rican Culture	6,105,000	8,456,000	3,482,000	18,043,000
55 Musical Arts Corporation	3,481,000	1,378,000	411,000	5,270,000
56 Fine Arts Center Corporation	1,140,000	2,727,000	490,000	4,357,000
Subtotal Culture	\$10,726,000	\$12,561,000	\$4,383,000	\$27,670,000
XXII Ombudsman				
57 Office of the Women's Advocate	2,065,000	2,695,000	239,000	4,999,000
58 Veteran's Advocate Office	703,000	2,961,000	213,000	3,877,000
59 Elderly and Retired People Advocate Office	950,000	2,042,000	374,000	3,366,000
60 Office for People with Disabilities	1,291,000	1,963,000	412,000	3,666,000
61 Office of Protection and Defense for People with Disabilities	689,000	347,000	61,000	1,097,000
62 Office for the Patient's Advocate	1,467,000	376,000	187,000	2,030,000
Subtotal Ombudsman	\$7,165,000	\$10,384,000	\$1,486,000	\$19,035,000

GENERAL FUND	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XXIII Universities				
63 Puerto Rico School of Plastic Arts	1,630,000	646,000	440,000	2,716,000
64 Puerto Rico Conservatory of Music Corporation	2,977,000	1,828,000	319,000	5,124,000
Subtotal Universities	\$4,607,000	\$2,474,000	\$759,000	\$7,840,000
XXIV Independent Agencies				
65 State Elections Commission	18,626,000	21,763,000	4,182,000	44,571,000
66 Civil Rights Commission	460,000	335,000	72,000	867,000
67 Puerto Rico National Guard	5,536,000	5,647,000	6,612,000	17,795,000
68 Office of the Citizen's Ombudsman	2,427,000	530,000	566,000	3,523,000
69 Cooperative Development Commission of Puerto Rico	1,607,000	374,000	943,000	2,924,000
70 Puerto Rico Department of Consumer Affairs	7,922,000	791,000	5,109,000	13,822,000
71 Department of Recreation and Sports	14,690,000	9,580,000	9,880,000	34,150,000
72 Special Independent Prosecutor's Panel	1,428,000	1,913,000	35,000	3,376,000
73 Ponce Authority (Authority of the Port of the Americas)	50,000	165,000	1,098,000	1,313,000
74 Office of the Inspector General	13,262,000	5,354,000	55,000	18,671,000
75 Office of the Election Comptroller	2,680,000	411,000	36,000	3,127,000
76 Puerto Rico Institute of Statistics	1,216,000	1,411,000	-	2,627,000
77 Authority of the Port of Ponce	137,000	543,000	272,000	952,000
78 Integral Development of the "Península de Cantera"	452,000	146,000	-	598,000
79 Corporation for the "Caño Martín Peña" Enlace Project	2,081,000	16,643,000	-	18,724,000
80 Puerto Rico Technology and Innovation Services	4,062,000	84,207,000	-	88,269,000
81 Puerto Rico Gaming Commission	1,059,000	303,000	953,000	2,315,000
82 Retirement Board of the Government of Puerto Rico	19,638,000	25,528,000	10,618,000	55,784,000
83 Institute of Forensic Sciences	12,009,000	5,944,000	2,221,000	20,174,000
Subtotal Independent Agencies	\$109,342,000	\$181,588,000	\$42,652,000	\$333,582,000
XXV Closures - per the government's reorganization plan				
84 Culebra Conservation and Development Authority	145,000	90,000	19,000	254,000
Subtotal Closures - per the government's reorganization plan	\$145,000	\$90,000	\$19,000	\$254,000
XXVI Utilities Commission				
85 Public Service Regulatory Board	3,263,000	266,000	5,302,000	8,831,000
Subtotal Utilities Commission	\$3,263,000	\$266,000	\$5,302,000	\$8,831,000
XXVII Other				
86 Financial Oversight and Management Board	-	59,466,000	-	59,466,000
Subtotal Other	\$0	\$59,466,000	\$0	\$59,466,000
TOTAL GENERAL FUND	\$3,588,137,000	\$7,051,832,000	\$2,099,910,000	\$12,739,879,000

BE IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The following amounts are appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2024 (“FY2024”):

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GENERAL FUND

1	I Department of Public Safety		
2	1. Department of Public Safety		
3	A. Payroll and related costs		861,949,000
4	i Salaries	625,850,000	
5	ii Salaries for trust employees	6,701,000	
6	iii Overtime	62,590,000	
7	iv Christmas bonus	-	
8	v Healthcare	25,208,000	
9	vi Other benefits	88,937,000	
10	vii Early retirement benefits & voluntary transition programs	29,495,000	
11	viii Other payroll	28,000	
12	ix To recruit cadets for the Police Academy	8,234,000	
13	x Salaries funded by Civil Service Reform funding	6,630,000	
14	xi For the recruitment of civilians to substitute sworn officers		
15	performing administrative tasks	3,721,000	
16	xii To cover bonuses for FURA pilots, reinstatements of		
17	ranking officers and incentives for agents stationed		
18	in Vieques and Culebra	2,459,000	
19	xiii For expenses related to the police reform and the re-engineering		
20	processes incidental to it, including purchase concepts,		
21	professional services, technology, consulting and any other		
22	expense deemed necessary and pertinent to the police reform	860,000	
23	xiv Other benefits funded by Civil Service Reform		
24	funding	807,000	
25	xv To hire paramedics and dispatchers	310,000	
26	xvi To hire special agents	119,000	
27	B. Payments to PayGo		216,110,000
28	C. Facilities and utility payments		44,121,000
29	i Payments to PREPA	11,150,000	
30	ii Payments to PRASA	3,607,000	
31	iii Payments to PBA	14,652,000	
32	iv Other facilities costs	318,000	
33	v For fuel and lubricants payment to GSA	14,394,000	
34	D. Purchased services		16,556,000
35	i Payments for PRIMAS	5,716,000	
36	ii Leases (excluding PBA)	3,120,000	
37	iii Maintenance & repairs	3,356,000	
38	iv Other purchased services	4,364,000	

GENERAL FUND

1	E.	Transportation		2,116,000
2	F.	Professional services		838,000
3	i	Finance and accounting professional services	73,000	
4	ii	Medical professional services	128,000	
5	iii	Other professional services	637,000	
6	G.	Other operating expenses		2,050,000
7	H.	Capital expenditures		19,120,000
8	i	For expenses related to the police reform and the re-engineering processes		
9		incidental to it, including purchase concepts, professional services, technology,		
10		consulting and any other expense deemed necessary and pertinent to		
11		the police reform	6,600,000	
12	ii	For the purchase of ammunitions	5,000,000	
13	iii	For the acquisition of body cams for police officers	4,500,000	
14	iv	For permanent improvements of zone locations, Central Office		
15		and Academy Building	1,000,000	
16	v	For the acquisition of ambulances	975,000	
17	vi	For the acquisition of bunker suits for new firefighters	815,000	
18	vii	Equipment	123,000	
19	viii	For boat repairs	57,000	
20	ix	For the acquisition of containers to protect equipment	50,000	
21	I.	Payments of current and prior period obligations		12,000
22	J.	Materials and supplies		3,161,000
23	K.	Equipment purchases		3,444,000
24	L.	Media and advertisements		9,000
25	M.	Federal Fund matching		200,000
26	N.	Donations, subsidies and other distributions (including court sentences)		1,549,000
27	O.	Appropriations to non-governmental entities		2,185,000
28	P.	Undistributed appropriations		20,000,000
29	i	For expenses related to the police reform and the re-engineering processes		
30		incidental to it, including purchase concepts, professional services, technology,		
31		consulting and any other expense deemed necessary and pertinent to		
32		the police reform	20,000,000	
33		Total Department of Public Safety		1,193,420,000
34				
35	1.1	Puerto Rico Police Bureau		
36	A.	Payroll and related costs		751,647,000
37	i	Salaries	547,824,000	
38	ii	Salaries for trust employees	2,481,000	

GENERAL FUND

1	iii	Overtime	62,000,000	
2	iv	Christmas bonus	-	
3	v	Healthcare	19,001,000	
4	vi	Other benefits	78,777,000	
5	vii	Early retirement benefits & voluntary transition programs	27,150,000	
6	viii	Other payroll	-	
7	ix	To recruit cadets for the Police Academy	8,234,000	
8	x	For the recruitment of civilians to substitute sworn officers		
9		performing administrative tasks	3,721,000	
10	xi	To cover bonuses for FURA pilots, reinstatements of		
11		ranking officers and incentives for agents stationed		
12		in Vieques and Culebra	2,459,000	
13	B.	Facilities and utility payments		40,126,000
14	i	Payments to PREPA	9,641,000	
15	ii	Payments to PRASA	2,721,000	
16	iii	Payments to PBA	14,117,000	
17	iv	Other facilities costs	76,000	
18	v	For fuel and lubricants payment to GSA	13,571,000	
19	C.	Purchased services		11,994,000
20	i	Payments for PRIMAS	3,902,000	
21	ii	Leases (excluding PBA)	1,561,000	
22	iii	Maintenance & repairs	3,156,000	
23	iv	Other purchased services	3,375,000	
24	D.	Transportation		2,056,000
25	E.	Professional services		530,000
26	i	Finance and accounting professional services	73,000	
27	ii	Medical professional services	126,000	
28	iii	Other professional services	331,000	
29	F.	Other operating expenses		1,661,000
30	G.	Capital expenditures		16,223,000
31	i	For expenses related to the police reform and the re-engineering processes		
32		incidental to it, including purchase concepts, professional services, technology,		
33		consulting and any other expense deemed necessary and pertinent to		
34		the police reform	6,600,000	
35	ii	For the purchase of ammunitions	5,000,000	
36	iii	For the acquisition of body cams for police officers	4,500,000	
37	iv	Equipment	123,000	
38	H.	Materials and supplies		2,038,000

GENERAL FUND

1	I.	Equipment purchases		2,590,000
2	J.	Media and advertisements		9,000
3	K.	Donations, subsidies and other distributions (including court sentences)		1,549,000
4	L.	Appropriations to non-governmental entities		2,000,000
5	M.	Undistributed appropriations		20,000,000
6	i	For expenses related to the police reform and the re-engineering processes		
7		incidental to it, including purchase concepts, professional services, technology,		
8		consulting and any other expense deemed necessary and pertinent to		
9		the police reform	20,000,000	
10		Total Puerto Rico Police Bureau		852,423,000
11				
12		1.2 Puerto Rico Fire Department Bureau		
13	A.	Payroll and related costs		58,791,000
14	i	Salaries	46,651,000	
15	ii	Salaries for trust employees	201,000	
16	iii	Overtime	552,000	
17	iv	Christmas bonus	-	
18	v	Healthcare	4,068,000	
19	vi	Other benefits	5,465,000	
20	vii	Early retirement benefits & voluntary transition programs	1,854,000	
21	viii	Other payroll	-	
22	B.	Facilities and utility payments		2,177,000
23	i	Payments to PREPA	1,043,000	
24	ii	Payments to PRASA	742,000	
25	iii	Payments to PBA	392,000	
26	C.	Purchased services		1,223,000
27	i	Payments for PRIMAS	1,168,000	
28	ii	Other purchased services	55,000	
29	D.	Other operating expenses		50,000
30	E.	Capital expenditures		815,000
31	i	For the acquisition of bunker suits for new firefighters	815,000	
32	F.	Materials and supplies		39,000
33		Total Puerto Rico Fire Department Bureau		63,095,000
34				
35		1.3 Medical Emergency Corps Bureau		
36	A.	Payroll and related costs		17,104,000
37	i	Salaries	13,678,000	
38	ii	Salaries for trust employees	-	

GENERAL FUND

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	1,234,000	
4	vi	Other benefits	1,882,000	
5	vii	Early retirement benefits & voluntary transition programs	-	
6	viii	Other payroll	-	
7	ix	To hire paramedics and dispatchers	310,000	
8	B.	Facilities and utility payments		926,000
9	i	Payments to PREPA	180,000	
10	ii	Payments to PRASA	40,000	
11	iii	Payments to PBA	104,000	
12	iv	For fuel and lubricants payment to GSA	602,000	
13	C.	Purchased services		407,000
14	i	Payments for PRIMAS	407,000	
15	D.	Professional services		50,000
16	i	Medical professional services	2,000	
17	ii	Other professional services	48,000	
18	E.	Other operating expenses		29,000
19	F.	Capital expenditures		975,000
20	i	For the acquisition of ambulances	975,000	
21	G.	Materials and supplies		194,000
22	H.	Equipment purchases		150,000
23		Total Medical Emergency Corps Bureau		19,835,000
24				
25		1.4 Emergency and Disaster Management Bureau		
26	A.	Payroll and related costs		2,850,000
27	i	Salaries	2,082,000	
28	ii	Salaries for trust employees	243,000	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	102,000	
32	vi	Other benefits	315,000	
33	vii	Early retirement benefits & voluntary transition programs	108,000	
34	viii	Other payroll	-	
35	B.	Facilities and utility payments		787,000
36	i	Payments to PREPA	286,000	
37	ii	Payments to PRASA	100,000	
38	iii	Payments to PBA	39,000	

GENERAL FUND

1	iv	Other facilities costs	226,000	
2	v	For fuel and lubricants payment to GSA	136,000	
3	C.	Purchased services		2,003,000
4	i	Payments for PRIMAS	119,000	
5	ii	Leases (excluding PBA)	788,000	
6	iii	Maintenance & repairs	200,000	
7	iv	Other purchased services	896,000	
8	D.	Transportation		30,000
9	E.	Professional services		20,000
10	F.	Other operating expenses		137,000
11	G.	Capital expenditures		1,107,000
12	i	For permanent improvements of zone locations, Central Office		
13		and Academy Building	1,000,000	
14	ii	For boat repairs	57,000	
15	iii	For the acquisition of containers to protect equipment	50,000	
16	H.	Materials and supplies		731,000
17	I.	Equipment purchases		704,000
18	J.	Federal Fund matching		200,000
19		Total Emergency and Disaster Management Bureau		8,569,000
20				
21		1.5 Special Investigations Bureau		
22	A.	Payroll and related costs		3,965,000
23	i	Salaries	2,741,000	
24	ii	Salaries for trust employees	223,000	
25	iii	Overtime	38,000	
26	iv	Christmas bonus	-	
27	v	Healthcare	96,000	
28	vi	Other benefits	365,000	
29	vii	Early retirement benefits & voluntary transition programs	383,000	
30	viii	Other payroll	-	
31	ix	To hire special agents	119,000	
32	B.	Facilities and utility payments		105,000
33	i	Payments to PRASA	4,000	
34	ii	Other facilities costs	16,000	
35	iii	For fuel and lubricants payment to GSA	85,000	
36	C.	Purchased services		37,000
37	i	Payments for PRIMAS	6,000	
38	ii	Leases (excluding PBA)	16,000	

GENERAL FUND

1	iii	Other purchased services	15,000	
2	D.	Transportation		30,000
3	E.	Other operating expenses		170,000
4	F.	Payments of current and prior period obligations		12,000
5	G.	Materials and supplies		154,000
6	H.	Appropriations to non-governmental entities		185,000
7		Total Special Investigations Bureau		4,658,000

8
9 **1.6 Shared Services within Department of Public Safety**

10	A.	Payroll and related costs		27,592,000
11	i	Salaries	12,874,000	
12	ii	Salaries for trust employees	3,553,000	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	v	Healthcare	707,000	
16	vi	Other benefits	2,133,000	
17	vii	Early retirement benefits & voluntary transition programs	-	
18	viii	Other payroll	28,000	
19	ix	Salaries funded by Civil Service Reform funding	6,630,000	
20	x	For expenses related to the police reform and the re-engineering		
21		processes incidental to it, including purchase concepts,		
22		professional services, technology, consulting and any other		
23		expense deemed necessary and pertinent to the police reform	860,000	
24	xi	Other benefits funded by Civil Service Reform		
25		funding	807,000	
26	B.	Payments to PayGo		216,110,000
27	C.	Purchased services		892,000
28	i	Payments for PRIMAS	114,000	
29	ii	Leases (excluding PBA)	755,000	
30	iii	Other purchased services	23,000	
31	D.	Professional services		238,000
32	E.	Other operating expenses		3,000
33	F.	Materials and supplies		5,000
34		Total Shared Services within Department of Public Safety		244,840,000
35		Subtotal Department of Public Safety		1,193,420,000

36
37 **II Health**

38 **2. Puerto Rico Health Insurance Administration**

GENERAL FUND

1	A.	Payroll and related costs		4,650,000
2	i	Salaries	2,229,000	
3	ii	Salaries for trust employees	880,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	982,000	
7	vi	Other benefits	341,000	
8	vii	Early retirement benefits & voluntary transition programs	218,000	
9	viii	Other payroll	-	
10	B.	Payments to PayGo		399,000
11	C.	Facilities and utility payments		119,000
12	i	Other facilities costs	111,000	
13	ii	For fuel and lubricants payment to GSA	8,000	
14	D.	Purchased services		1,281,000
15	i	Payments for PRIMAS	397,000	
16	ii	Leases (excluding PBA)	273,000	
17	iii	Maintenance & repairs	166,000	
18	iv	Other purchased services	445,000	
19	E.	Transportation		46,000
20	F.	Professional services		13,013,000
21	i	Information technology (IT) professional services	1,887,000	
22	ii	Legal professional services	947,000	
23	iii	Finance and accounting professional services	685,000	
24	iv	Other professional services	9,244,000	
25	v	To perform a staffing analysis	250,000	
26	G.	Other operating expenses		80,000
27	H.	Materials and supplies		39,000
28	I.	Equipment purchases		382,000
29	J.	Media and advertisements		8,000
30	K.	Social well-being for Puerto Rico		636,203,000
31	i	To pay for health insurance as provided in Law 72-1993,		
32		as amended	636,203,000	
33		Total Puerto Rico Health Insurance Administration		656,220,000
34				
35	3.	Department of Health		
36	A.	Payroll and related costs		97,126,000
37	i	Salaries	65,988,000	
38	ii	Salaries for trust employees	3,570,000	

GENERAL FUND

1	iii	Overtime	36,000	
2	iv	Christmas bonus	-	
3	v	Healthcare	4,766,000	
4	vi	Other benefits	8,008,000	
5	vii	Early retirement benefits & voluntary transition programs	5,171,000	
6	viii	Other payroll	46,000	
7	ix	Salaries funded by Civil Service Reform funding	8,369,000	
8	x	Other benefits funded by Civil Service Reform		
9		funding	1,019,000	
10	xi	For operating expenses of the Integrated Services Centers for Minors		
11		Victims of Sexual Assault, Law 158-2013	77,000	
12	xii	For operating expenses of the emergency rooms of the CDTs	27,000	
13	xiii	To carry out the National Day to perform the Hepatitis C test, as		
14		provided in Law 42-2003	21,000	
15	xiv	For the Catastrophic Disease Fund, as provided in		
16		Law 150-1996, as amended	20,000	
17	xv	For operating expenses of the Food and Nutrition Commission, as		
18		provided in Law 10-1999	8,000	
19	B.	Payments to PayGo		99,107,000
20	C.	Facilities and utility payments		74,262,000
21	i	Payments to PREPA	14,424,000	
22	ii	Payments to PRASA	4,810,000	
23	iii	Payments to PBA	1,552,000	
24	iv	Other facilities costs	1,393,000	
25	v	For payments to Medical Services Administration (ASEM)		
26		for services provided	51,718,000	
27	vi	For fuel and lubricants payment to GSA	365,000	
28	D.	Purchased services		53,445,000
29	i	Payments for PRIMAS	8,137,000	
30	ii	Leases (excluding PBA)	1,197,000	
31	iii	Maintenance & repairs	1,981,000	
32	iv	Other purchased services	38,841,000	
33	v	For security expense services	2,500,000	
34	vi	For the Program of Welfare and Integration and Development of People		
35		with Autism, as provided in Law 220-2012	292,000	
36	vii	For the development of the public policy of the PR Government		
37		related to the population that suffers from Autism, as provided		
38		in Law 318-2003	250,000	

GENERAL FUND

1	viii	For operating expenses of the Integrated Services Centers for Minors		
2		Victims of Sexual Assault, Law 158-2013	232,000	
3	ix	To regulate the practice of smoking in certain public and private places,		
4		as provided in Law 40-1993, as amended	12,000	
5	x	For operating expenses of the Food and Nutrition Commission, as		
6		provided in Law 10-1999	3,000	
7	E.	Transportation		1,694,000
8	i	Other transportation	1,318,000	
9	ii	For the aerial subsidy of the Municipality of Vieques, as provided for		
10		in Law 44-1955	345,000	
11	iii	For operating expenses of the Integrated Services Centers for Minors		
12		Victims of Sexual Assault, Law 158-2013	15,000	
13	iv	For operating expenses of the emergency rooms of the CDTs	15,000	
14	v	For operating expenses of the Food and Nutrition Commission, as		
15		provided in Law 10-1999	1,000	
16	F.	Professional services		27,880,000
17	i	Information technology (IT) professional services	1,258,000	
18	ii	Legal professional services	1,075,000	
19	iii	Training and education professional services	50,000	
20	iv	Medical professional services	595,000	
21	v	Other professional services	14,329,000	
22	vi	For operating expenses of the emergency rooms of the CDTs	7,283,000	
23	vii	For health services, education and welfare of early childhood programs		
24		including new and existing programs for the diagnosis and treatment		
25		of children with developmental deficiencies, programs to improve the		
26		quality of personnel training services of Child Care and Development		
27		Centers	750,000	
28	viii	To operate the third shift (11:00 p.m. to 7:00 a.m.) of the		
29		Loiza CDT emergency room	736,000	
30	ix	For operating expenses of the Integrated Services Centers for Minors		
31		Victims of Sexual Assault, Law 158-2013	653,000	
32	x	For operating expenses for the Alzheimer's Disease Registry, as provided		
33		in Law 237-1999	525,000	
34	xi	To offer the laboratory and X-ray services of the emergency room		
35		of the CDT Loiza	225,000	
36	xii	For the Catastrophic Disease Fund, as provided in		
37		Law 150-1996, as amended	146,000	
38	xiii	To carry out the National Day to perform the Hepatitis C test, as		

GENERAL FUND

1		provided in Law 42-2003	121,000	
2	xiv	To cover operating expenses of the Program for the Prevention and		
3		Surveillance of Medical Emergencies of Children, as provided		
4		in Law 259-2000	60,000	
5	xv	For operating expenses of the Food and Nutrition Commission, as		
6		provided in Law 10-1999	44,000	
7	xvi	For the Commission for the Implementation of Public Policy		
8		in the Prevention of Suicide, as provided in Law 227-1999,		
9		as amended	30,000	
10	G.	Other operating expenses		1,394,000
11	i	Other operating expenses	850,000	
12	ii	For operating expenses of the Pediatric Hospital for the treatment		
13		of pediatric cancer	500,000	
14	iii	For the Program of Welfare and Integration and Development of People		
15		with Autism, as provided in Law 220-2012	42,000	
16	iv	For operating expenses of the Food and Nutrition Commission, as		
17		provided in Law 10-1999	1,000	
18	v	For operating expenses of the Integrated Services Centers for Minors		
19		Victims of Sexual Assault, Law 158-2013	1,000	
20	H.	Capital expenditures		83,622,000
21	i	Medicaid program IT	23,259,000	
22	ii	To perform the construction of a multi-story parking, renovate the basement to		
23		relocate Pharmacy Services and to cover construction costs of		
24		the first floor	21,000,000	
25	iii	To renovate Operating Rooms and Patient Rooms	9,295,000	
26	iv	To relocate the Neonatal Intensive Care Unit to the first floor	6,633,000	
27	v	Relocation of "Casa Salud" facilities to HURRA to enable spaces		
28		for medical residences	4,503,000	
29	vi	To cover the construction for the expansion of the General Pediatric Unit	4,244,000	
30	vii	Structural Improvements of the USP Mayaguez	4,029,000	
31	viii	To purchase electrical generators	4,000,000	
32	ix	To renovate the Pediatric Oncology Unit	3,500,000	
33	x	For the relocation of the Doctor's and Medical Resident's offices	1,959,000	
34	xi	To acquire a Magnetic Resonance Imaging (MRI) machine	1,200,000	
35	I.	Payments of current and prior period obligations		112,000
36	J.	Materials and supplies		9,236,000
37	i	Other materials and supplies	6,400,000	
38	ii	For operating expenses of the Pediatric Hospital for the treatment		

GENERAL FUND

1		of pediatric cancer	2,360,000	
2	iii	For the Pediatric Hospital for the purchase of equipment and		
3		materials for direct patient care	343,000	
4	iv	For the Program of Welfare and Integration and Development of People		
5		with Autism, as provided in Law 220-2012	106,000	
6	v	For operating expenses of the Integrated Services Centers for Minors		
7		Victims of Sexual Assault, Law 158-2013	18,000	
8	vi	To carry out the National Day to perform the Hepatitis C test, as		
9		provided in Law 42-2003	8,000	
10	vii	For operating expenses of the Food and Nutrition Commission, as		
11		provided in Law 10-1999	1,000	
12	K.	Equipment purchases		2,307,000
13	i	Other equipment purchases	1,884,000	
14	ii	For the Pediatric Hospital for the purchase of equipment and		
15		materials for direct patient care	357,000	
16	iii	For the Program of Welfare and Integration and Development of People		
17		with Autism, as provided in Law 220-2012	60,000	
18	iv	For operating expenses of the Integrated Services Centers for Minors		
19		Victims of Sexual Assault, Law 158-2013	4,000	
20	v	For operating expenses of the Food and Nutrition Commission, as		
21		provided in Law 10-1999	2,000	
22	L.	Media and advertisements		15,000
23	M.	Federal Fund matching		30,492,000
24	i	Other Federal Fund matching	3,226,000	
25	ii	For Federal Fund matching - Medicaid Program	25,166,000	
26	iii	For Federal Fund matching for the Advancing Together Program	2,100,000	
27	N.	Donations, subsidies and other distributions (including court sentences)		46,020,000
28	i	For state funding of community health centers that receive federal grants		
29		under Section 330 of the Public Health Service Act	44,700,000	
30	ii	Federal monitor costs and budgetary reserve	1,250,000	
31	iii	For the Puerto Rican League Against Cancer, as provided in JR		
32		68-2010	70,000	
33	O.	Social well-being for Puerto Rico		10,117,000
34	i	For medical residents	10,117,000	
35	P.	Appropriations to non-governmental entities		18,499,000
36	i	Other appropriations to non-governmental entities	452,000	
37	ii	For the Catastrophic Disease Fund, as provided in		
38		Law 150-1996, as amended	8,072,000	

GENERAL FUND

1	iii	For operating expenses of the Oncology Hospital	7,500,000	
2	iv	To be transferred to the Society of Education and Rehabilitation of		
3		Puerto Rico (SER), to cover operating expenses	1,050,000	
4	v	For operating expenses of the American Cancer Society, as		
5		provided in Law 135-2010	300,000	
6	vi	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000	
7	vii	For the Training and Information Center for Parents of Children with		
8		Disabilities of Puerto Rico (APNI)	225,000	
9	viii	For the CAP-Foundation, Pro-Department of Pediatric Oncology of		
10		the Dr. Antonio Ortiz University Pediatric Hospital	200,000	
11	ix	For operating expenses of the American Red Cross	200,000	
12	x	To be transferred to the Mercedes Rubí Foundation, for materials,		
13		maintenance and training to the Center for Neurovascular Surgery of		
14		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000	
15	xi	For operating expenses of the Modesto Gotay Foundation, as		
16		provided in JR 336-2000	125,000	
17		Total Department of Health		555,328,000

18

19 **3.1 Pediatric University Hospital within Department of Health**

20	A.	Payroll and related costs		14,122,000
21	i	Salaries	12,322,000	
22	ii	Salaries for trust employees	108,000	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	665,000	
26	vi	Other benefits	1,027,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		10,000,000
30	i	For payments to Medical Services Administration (ASEM)		
31		for services provided	10,000,000	
32	C.	Purchased services		2,213,000
33	i	Leases (excluding PBA)	18,000	
34	ii	Maintenance & repairs	31,000	
35	iii	Other purchased services	2,164,000	
36	D.	Professional services		490,000
37	i	Medical professional services	490,000	
38	E.	Other operating expenses		500,000

GENERAL FUND

1	i	For operating expenses of the Pediatric Hospital for the treatment		
2		of pediatric cancer	500,000	
3	F.	Capital expenditures		20,336,000
4	i	To relocate the Neonatal Intensive Care Unit to the first floor	6,633,000	
5	ii	To cover the construction for the expansion of the General Pediatric Unit	4,244,000	
6	iii	To purchase electrical generators	4,000,000	
7	iv	To renovate the Pediatric Oncology Unit	3,500,000	
8	v	For the relocation of the Doctor's and Medical Resident's offices	1,959,000	
9	G.	Materials and supplies		5,196,000
10	i	Other materials and supplies	2,493,000	
11	ii	For operating expenses of the Pediatric Hospital for the treatment		
12		of pediatric cancer	2,360,000	
13	iii	For the Pediatric Hospital for the purchase of equipment and		
14		materials for direct patient care	343,000	
15	H.	Equipment purchases		357,000
16	i	For the Pediatric Hospital for the purchase of equipment and		
17		materials for direct patient care	357,000	
18	Total Pediatric University Hospital within Department of Health			53,214,000
19				
20	3.2 Adults University Hospital within Department of Health			
21	A.	Payroll and related costs		18,119,000
22	i	Salaries	15,465,000	
23	ii	Salaries for trust employees	-	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	1,020,000	
27	vi	Other benefits	1,592,000	
28	vii	Early retirement benefits & voluntary transition programs	42,000	
29	viii	Other payroll	-	
30	B.	Facilities and utility payments		38,694,000
31	i	For payments to Medical Services Administration (ASEM)		
32		for services provided	38,694,000	
33	C.	Purchased services		1,238,000
34	D.	Professional services		42,000
35	E.	Capital expenditures		21,000,000
36	i	To perform the construction of a multi-story parking, renovate the basement to		
37		relocate Pharmacy Services and to cover construction costs of		
38		the first floor	21,000,000	

GENERAL FUND

1	Total Adults University Hospital within Department of Health		79,093,000
2			
3	3.3 Bayamón University Hospital within Department of Health		
4	A. Payroll and related costs		7,316,000
5	i Salaries	5,844,000	
6	ii Salaries for trust employees	84,000	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	444,000	
10	vi Other benefits	640,000	
11	vii Early retirement benefits & voluntary transition programs	304,000	
12	viii Other payroll	-	
13	B. Purchased services		269,000
14	i Leases (excluding PBA)	68,000	
15	ii Maintenance & repairs	5,000	
16	iii Other purchased services	196,000	
17	C. Professional services		1,126,000
18	D. Capital expenditures		14,998,000
19	i To renovate Operating Rooms and Patient Rooms	9,295,000	
20	ii Relocation of "Casa Salud" facilities to HURRA to enable spaces		
21	for medical residences	4,503,000	
22	iii To acquire a Magnetic Resonance Imaging (MRI) machine	1,200,000	
23	E. Materials and supplies		620,000
24	F. Equipment purchases		614,000
25	Total Bayamón University Hospital within Department of Health		24,943,000
26			
27	3.4 Intellectual Disability Program within Department of Health		
28	A. Payroll and related costs		9,555,000
29	i Salaries	7,219,000	
30	ii Salaries for trust employees	-	
31	iii Overtime	-	
32	iv Christmas bonus	-	
33	v Healthcare	708,000	
34	vi Other benefits	810,000	
35	vii Early retirement benefits & voluntary transition programs	772,000	
36	viii Other payroll	46,000	
37	B. Facilities and utility payments		234,000
38	C. Purchased services		34,945,000

GENERAL FUND

1	i	Leases (excluding PBA)	471,000	
2	ii	Maintenance & repairs	774,000	
3	iii	Other purchased services	33,700,000	
4	D.	Transportation		354,000
5	E.	Professional services		7,784,000
6	i	Legal professional services	1,075,000	
7	ii	Training and education professional services	50,000	
8	iii	Medical professional services	100,000	
9	iv	Other professional services	6,559,000	
10	F.	Other operating expenses		424,000
11	G.	Materials and supplies		455,000
12	H.	Equipment purchases		325,000
13	I.	Media and advertisements		15,000
14	J.	Donations, subsidies and other distributions (including court sentences)		1,250,000
15	i	Federal monitor costs and budgetary reserve	1,250,000	
16		Total Intellectual Disability Program within Department of Health		55,341,000
17				
18		3.5 Other Programs within Department of Health		
19	A.	Payroll and related costs		48,014,000
20	i	Salaries	25,138,000	
21	ii	Salaries for trust employees	3,378,000	
22	iii	Overtime	36,000	
23	iv	Christmas bonus	-	
24	v	Healthcare	1,929,000	
25	vi	Other benefits	3,939,000	
26	vii	Early retirement benefits & voluntary transition programs	4,053,000	
27	viii	Other payroll	-	
28	ix	Salaries funded by Civil Service Reform funding	8,369,000	
29	x	Other benefits funded by Civil Service Reform		
30		funding	1,019,000	
31	xi	For operating expenses of the Integrated Services Centers for Minors		
32		Victims of Sexual Assault, Law 158-2013	77,000	
33	xii	For operating expenses of the emergency rooms of the CDTs	27,000	
34	xiii	To carry out the National Day to perform the Hepatitis C test, as		
35		provided in Law 42-2003	21,000	
36	xiv	For the Catastrophic Disease Fund, as provided in		
37		Law 150-1996, as amended	20,000	
38	xv	For operating expenses of the Food and Nutrition Commission, as		

GENERAL FUND

1		provided in Law 10-1999	8,000	
2	B.	Payments to PayGo		99,107,000
3	C.	Facilities and utility payments		25,334,000
4	i	Payments to PREPA	14,424,000	
5	ii	Payments to PRASA	4,810,000	
6	iii	Payments to PBA	1,552,000	
7	iv	Other facilities costs	1,159,000	
8	v	For payments to Medical Services Administration (ASEM)		
9		for services provided	3,024,000	
10	vi	For fuel and lubricants payment to GSA	365,000	
11	D.	Purchased services		14,780,000
12	i	Payments for PRIMAS	8,137,000	
13	ii	Leases (excluding PBA)	640,000	
14	iii	Maintenance & repairs	1,171,000	
15	iv	Other purchased services	1,543,000	
16	v	For security expense services	2,500,000	
17	vi	For the Program of Welfare and Integration and Development of People		
18		with Autism, as provided in Law 220-2012	292,000	
19	vii	For the development of the public policy of the PR Government		
20		related to the population that suffers from Autism, as provided		
21		in Law 318-2003	250,000	
22	viii	For operating expenses of the Integrated Services Centers for Minors		
23		Victims of Sexual Assault, Law 158-2013	232,000	
24	ix	To regulate the practice of smoking in certain public and private places,		
25		as provided in Law 40-1993, as amended	12,000	
26	x	For operating expenses of the Food and Nutrition Commission, as		
27		provided in Law 10-1999	3,000	
28	E.	Transportation		1,340,000
29	i	Other transportation	964,000	
30	ii	For the aerial subsidy of the Municipality of Vieques, as provided for		
31		in Law 44-1955	345,000	
32	iii	For operating expenses of the Integrated Services Centers for Minors		
33		Victims of Sexual Assault, Law 158-2013	15,000	
34	iv	For operating expenses of the emergency rooms of the CDTs	15,000	
35	v	For operating expenses of the Food and Nutrition Commission, as		
36		provided in Law 10-1999	1,000	
37	F.	Professional services		18,438,000
38	i	Information technology (IT) professional services	1,258,000	

GENERAL FUND

1	ii	Medical professional services	5,000	
2	iii	Other professional services	6,602,000	
3	iv	For operating expenses of the emergency rooms of the CDTs	7,283,000	
4	v	For operating expenses of the Food and Nutrition Commission, as		
5		provided in Law 10-1999	44,000	
6	vi	To operate the third shift (11:00 p.m. to 7:00 a.m.) of the		
7		Loiza CDT emergency room	736,000	
8	vii	For operating expenses of the Integrated Services Centers for Minors		
9		Victims of Sexual Assault, Law 158-2013	653,000	
10	viii	For operating expenses for the Alzheimer's Disease Registry, as provided		
11		in Law 237-1999	525,000	
12	ix	For the Commission for the Implementation of Public Policy		
13		in the Prevention of Suicide, as provided in Law 227-1999,		
14		as amended	30,000	
15	x	To carry out the National Day to perform the Hepatitis C test, as		
16		provided in Law 42-2003	121,000	
17	xi	For the Catastrophic Disease Fund, as provided in		
18		Law 150-1996, as amended	146,000	
19	xii	For health services, education and welfare of early childhood programs		
20		including new and existing programs for the diagnosis and treatment		
21		of children with developmental deficiencies, programs to improve the		
22		quality of personnel training services of Child Care and Development		
23		Centers	750,000	
24	xiii	To cover operating expenses of the Program for the Prevention and		
25		Surveillance of Medical Emergencies of Children, as provided		
26		in Law 259-2000	60,000	
27	xiv	To offer the laboratory and X-ray services of the emergency room		
28		of the CDT Loiza	225,000	
29	G.	Other operating expenses		470,000
30	i	For operating expenses of the Food and Nutrition Commission, as		
31		provided in Law 10-1999	1,000	
32	ii	For the Program of Welfare and Integration and Development of People		
33		with Autism, as provided in Law 220-2012	42,000	
34	iii	For operating expenses of the Integrated Services Centers for Minors		
35		Victims of Sexual Assault, Law 158-2013	1,000	
36	iv	Other operating expenses	426,000	
37	H.	Capital expenditures		27,288,000
38	i	Medicaid program IT	23,259,000	

GENERAL FUND

1	ii	Structural Improvements of the USP Mayaguez	4,029,000	
2	I.	Payments of current and prior period obligations		112,000
3	J.	Materials and supplies		2,965,000
4	i	Other materials and supplies	2,832,000	
5	ii	For operating expenses of the Integrated Services Centers for Minors		
6		Victims of Sexual Assault, Law 158-2013	18,000	
7	iii	For the Program of Welfare and Integration and Development of People		
8		with Autism, as provided in Law 220-2012	106,000	
9	iv	For operating expenses of the Food and Nutrition Commission, as		
10		provided in Law 10-1999	1,000	
11	v	To carry out the National Day to perform the Hepatitis C test, as		
12		provided in Law 42-2003	8,000	
13	K.	Equipment purchases		1,011,000
14	i	For operating expenses of the Food and Nutrition Commission, as		
15		provided in Law 10-1999	2,000	
16	ii	For the Program of Welfare and Integration and Development of People		
17		with Autism, as provided in Law 220-2012	60,000	
18	iii	For operating expenses of the Integrated Services Centers for Minors		
19		Victims of Sexual Assault, Law 158-2013	4,000	
20	iv	Other equipment purchases	945,000	
21	L.	Federal Fund matching		30,492,000
22	i	For Federal Fund matching - Medicaid Program	25,166,000	
23	ii	For Federal Fund matching for the Advancing Together Program	2,100,000	
24	iii	Other Federal Fund matching	3,226,000	
25	M.	Donations, subsidies and other distributions (including court sentences)		44,770,000
26	i	For state funding of community health centers that receive federal grants		
27		under Section 330 of the Public Health Service Act	44,700,000	
28	ii	For the Puerto Rican League Against Cancer, as provided in JR		
29		68-2010	70,000	
30	N.	Social well-being for Puerto Rico		10,117,000
31	i	For medical residents	10,117,000	
32	O.	Appropriations to non-governmental entities		18,499,000
33	i	For operating expenses of the Oncology Hospital	7,500,000	
34	ii	To be transferred to the Society of Education and Rehabilitation of		
35		Puerto Rico (SER), to cover operating expenses	1,050,000	
36	iii	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000	
37	iv	For the Training and Information Center for Parents of Children with		
38		Disabilities of Puerto Rico (APNI)	225,000	

GENERAL FUND

1	v	For the CAP-Foundation, Pro-Department of Pediatric Oncology of		
2		the Dr. Antonio Ortiz University Pediatric Hospital	200,000	
3	vi	For operating expenses of the American Red Cross	200,000	
4	vii	For operating expenses of the American Cancer Society, as		
5		provided in Law 135-2010	300,000	
6	viii	To be transferred to the Mercedes Rubí Foundation, for materials,		
7		maintenance and training to the Center for Neurovascular Surgery of		
8		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000	
9	ix	For operating expenses of the Modesto Gotay Foundation, as		
10		provided in JR 336-2000	125,000	
11	x	For the Catastrophic Disease Fund, as provided in		
12		Law 150-1996, as amended	8,072,000	
13	xi	Other appropriations to non-governmental entities	452,000	
14		Total Other Programs within Department of Health		342,737,000
15				
16		4. Medical Services Administration of Puerto Rico		
17	A.	Payroll and related costs		10,627,000
18	i	Salaries	7,127,000	
19	ii	Salaries for trust employees	-	
20	iii	Overtime	-	
21	iv	Christmas bonus	-	
22	v	Healthcare	-	
23	vi	Other benefits	-	
24	vii	Early retirement benefits & voluntary transition programs	-	
25	viii	Other payroll	-	
26	ix	To hire clinical staff for 14 new		
27		and 4 existing operating rooms	3,500,000	
28	B.	Payments to PayGo		21,831,000
29	C.	Facilities and utility payments		2,133,000
30	i	Payments to PREPA	1,450,000	
31	ii	Payments to PRASA	683,000	
32	D.	Professional services		22,153,000
33	i	Medical professional services	886,000	
34	ii	To hire 13 neurosurgeons to attend		
35		night shifts at the Hospital	2,500,000	
36	iii	For an on-call group of neuro-intensive		
37		specialists	1,000,000	
38	iv	For Attending Doctors (Faculty Members at UPR)		

GENERAL FUND

1		supporting Residency Programs	3,316,000	
2	v	To hire additional House Staff to support the continuity of the		
3		UPR Residency Programs	8,811,000	
4	vi	For the payment of Revenue Cycle Management contract	5,640,000	
5	E.	Capital expenditures		33,285,000
6	i	For medical equipment purchases such as Neuro intervention image-guided		
7		therapy system, O-Arm 3D surgical imaging system, additional Electronic		
8		Health Record modules, among others	12,785,000	
9	ii	To renovate and expand the emergency rooms	6,000,000	
10	iii	For structural reinforcement to mitigate the impact of earthquakes	5,000,000	
11	iv	For the relocation of the Blood Bank and the Hyperbaric Medicine project	4,500,000	
12	v	To remodel the Central kitchen	2,000,000	
13	vi	For the renovation and improvements of the operating rooms	1,000,000	
14	vii	For parking lot improvements	1,000,000	
15	viii	To continue with the improvements of the Central Plaza at the Medical Center	1,000,000	
16	F.	Materials and supplies		11,970,000
17		Total Medical Services Administration of Puerto Rico		101,999,000
18				
19		5. Mental Health and Drug Addiction Services Administration		
20	A.	Payroll and related costs		24,962,000
21	i	Salaries	14,636,000	
22	ii	Salaries for trust employees	684,000	
23	iii	Overtime	7,000	
24	iv	Christmas bonus	-	
25	v	Healthcare	1,245,000	
26	vi	Other benefits	1,890,000	
27	vii	Early retirement benefits & voluntary transition programs	1,813,000	
28	viii	Other payroll	-	
29	ix	To cover operating expenses of the Specialized Rooms in Cases of		
30		Controlled Substances Program (also known as Drug Courts)	2,550,000	
31	x	Salaries funded by Civil Service Reform funding	1,905,000	
32	xi	Other benefits funded by Civil Service Reform		
33		funding	232,000	
34	B.	Payments to PayGo		38,980,000
35	C.	Facilities and utility payments		12,579,000
36	i	Payments to PREPA	3,991,000	
37	ii	Payments to PRASA	2,089,000	
38	iii	Payments to PBA	288,000	

GENERAL FUND

1	iv	Other facilities costs	961,000	
2	v	For payments to Medical Services Administration (ASEM)		
3		for services provided	5,066,000	
4	vi	For fuel and lubricants payment to GSA	184,000	
5	D.	Purchased services		6,473,000
6	i	Payments for PRIMAS	539,000	
7	ii	Leases (excluding PBA)	87,000	
8	iii	Maintenance & repairs	148,000	
9	iv	Other purchased services	5,699,000	
10	E.	Transportation		267,000
11	F.	Professional services		15,386,000
12	i	Medical professional services	6,938,000	
13	ii	Other professional services	7,048,000	
14	iii	To cover operating expenses of the Specialized Rooms in Cases of		
15		Controlled Substances Program (also known as Drug Courts)	1,400,000	
16	G.	Other operating expenses		18,981,000
17	i	Other operating expenses	1,889,000	
18	ii	For the payment of services provided by transitional group		
19		homes (Hogares)	16,152,000	
20	iii	To cover operating expenses of the Specialized Rooms in Cases of		
21		Controlled Substances Program (also known as Drug Courts)	940,000	
22	H.	Capital expenditures		3,100,000
23	i	For Electronic Health Records	2,600,000	
24	ii	For an automated medicine dispensing system	500,000	
25	I.	Materials and supplies		2,344,000
26	J.	Equipment purchases		190,000
27	i	To cover operating expenses of the Specialized Rooms in Cases of		
28		Controlled Substances Program (also known as Drug Courts)	190,000	
29	K.	Federal Fund matching		414,000
30	L.	Social well-being for Puerto Rico		1,250,000
31	i	To ensure compliance with Law 36-2021 and finance the "Puerto Rico Drug		
32		Observatory" to observe and prevent the abuse of opioids, fentanyl		
33		and other drugs	1,000,000	
34	ii	For the operating expenses of the Multisectoral Council in support		
35		of the population of people without housing	250,000	
36	M.	Appropriations to non-governmental entities		7,865,000
37	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
38		Ponce Center, as provided in JR 183-2005	1,900,000	

GENERAL FUND

1	ii	To cover operating expenses of Hogar Crea, Inc., as provided		
2		in JR 157-2005	1,890,000	
3	iii	To cover operating expenses of the Community Research		
4		Initiative, Inc.	1,440,000	
5	iv	To cover operating expenses of the UPENS Foundation	950,000	
6	v	To fund the operating expenses of Centros Sor Isolina Ferré, Inc.	850,000	
7	vi	To cover expenses of Teen Challenge	360,000	
8	vii	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito		
9		Center), as provided in JR 183-2005	250,000	
10	viii	To cover operating expenses of the San Francisco Center, Ponce, as		
11		provided in JR 183-2005	200,000	
12	ix	To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
13	N.	Undistributed appropriations		5,000,000
14	i	To support costs for hospital accreditation	5,000,000	
15		Total Mental Health and Drug Addiction Services Administration		137,791,000

**5.1 Río Piedras Psychiatric Hospital within Mental Health and Drug
Addiction Services Administration**

19	A.	Payroll and related costs		4,795,000
20	i	Salaries	4,289,000	
21	ii	Salaries for trust employees	-	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	200,000	
25	vi	Other benefits	306,000	
26	vii	Early retirement benefits & voluntary transition programs	-	
27	viii	Other payroll	-	
28	B.	Facilities and utility payments		3,545,000
29	i	Other facilities costs	19,000	
30	ii	For payments to Medical Services Administration (ASEM)		
31		for services provided	3,516,000	
32	iii	For fuel and lubricants payment to GSA	10,000	
33	C.	Purchased services		621,000
34	i	Leases (excluding PBA)	30,000	
35	ii	Maintenance & repairs	64,000	
36	iii	Other purchased services	527,000	
37	D.	Transportation		60,000
38	E.	Professional services		7,737,000

GENERAL FUND

1	i	Medical professional services	5,250,000	
2	ii	Other professional services	2,487,000	
3	F.	Other operating expenses		1,034,000
4	G.	Materials and supplies		576,000
5	H.	Undistributed appropriations		5,000,000
6	i	To support costs for hospital accreditation	5,000,000	
7		Total Río Piedras Psychiatric Hospital within Mental Health and Drug		23,368,000
8		Addiction Services Administration		
9				
10		5.2 Other Programs within Mental Health and Drug Addiction Services		
11		Administration		
12	A.	Payroll and related costs		20,167,000
13	i	Salaries	10,347,000	
14	ii	Salaries for trust employees	684,000	
15	iii	Overtime	7,000	
16	iv	Christmas bonus	-	
17	v	Healthcare	1,045,000	
18	vi	Other benefits	1,584,000	
19	vii	Early retirement benefits & voluntary transition programs	1,813,000	
20	viii	Other payroll	-	
21	ix	To cover operating expenses of the Specialized Rooms in Cases of		
22		Controlled Substances Program (also known as Drug Courts)	2,550,000	
23	x	Salaries funded by Civil Service Reform funding	1,905,000	
24	xi	Other benefits funded by Civil Service Reform		
25		funding	232,000	
26	B.	Payments to PayGo		38,980,000
27	C.	Facilities and utility payments		9,034,000
28	i	Payments to PREPA	3,991,000	
29	ii	Payments to PRASA	2,089,000	
30	iii	Payments to PBA	288,000	
31	iv	Other facilities costs	942,000	
32	v	For payments to Medical Services Administration (ASEM)		
33		for services provided	1,550,000	
34	vi	For fuel and lubricants payment to GSA	174,000	
35	D.	Purchased services		5,852,000
36	i	Payments for PRIMAS	539,000	
37	ii	Leases (excluding PBA)	57,000	
38	iii	Maintenance & repairs	84,000	

GENERAL FUND

1	iv	Other purchased services	5,172,000	
2	E.	Transportation		207,000
3	F.	Professional services		7,649,000
4	i	Medical professional services	1,688,000	
5	ii	Other professional services	4,561,000	
6	iii	To cover operating expenses of the Specialized Rooms in Cases of		
7		Controlled Substances Program (also known as Drug Courts)	1,400,000	
8	G.	Other operating expenses		17,947,000
9	i	Other operating expenses	855,000	
10	ii	For the payment of services provided by transitional group		
11		homes (Hogares)	16,152,000	
12	iii	To cover operating expenses of the Specialized Rooms in Cases of		
13		Controlled Substances Program (also known as Drug Courts)	940,000	
14	H.	Capital expenditures		3,100,000
15	i	For Electronic Health Records	2,600,000	
16	ii	For an automated medicine dispensing system	500,000	
17	I.	Materials and supplies		1,768,000
18	J.	Equipment purchases		190,000
19	i	To cover operating expenses of the Specialized Rooms in Cases of		
20		Controlled Substances Program (also known as Drug Courts)	190,000	
21	K.	Federal Fund matching		414,000
22	L.	Social well-being for Puerto Rico		1,250,000
23	i	To ensure compliance with Law 36-2021 and finance the “Puerto Rico Drug		
24		Observatory” to observe and prevent the abuse of opioids, fentanyl		
25		and other drugs	1,000,000	
26	ii	For the operating expenses of the Multisectoral Council in support		
27		of the population of people without housing	250,000	
28	M.	Appropriations to non-governmental entities		7,865,000
29	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
30		Ponce Center, as provided in JR 183-2005	1,900,000	
31	ii	To cover operating expenses of Hogar Crea, Inc., as provided		
32		in JR 157-2005	1,890,000	
33	iii	To cover operating expenses of the Community Research		
34		Initiative, Inc.	1,440,000	
35	iv	To cover operating expenses of the UPENS Foundation	950,000	
36	v	To fund the operating expenses of Centros Sor Isolina Ferré, Inc.	850,000	
37	vi	To cover expenses of Teen Challenge	360,000	
38	vii	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito		

GENERAL FUND

1	Center), as provided in JR 183-2005	250,000	
2	viii To cover operating expenses of the San Francisco Center, Ponce, as		
3	provided in JR 183-2005	200,000	
4	ix To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
5	Total Other Programs within Mental Health and Drug Addiction		114,423,000
6	Services Administration		
7			
8	6. Cardiovascular Center Corporation of Puerto Rico and the Caribbean		
9	A. Capital Expenditures		6,075,000
10	i For Electronic Health Records	900,000	
11	ii To purchase medical equipment such as Coronary CT Scans, patient beds,		
12	patient beds, ultrasound equipment, surgical lamps and endoscopy		
13	towers for surgeries	1,529,000	
14	iii For improvements to the technology infrastructure system	563,000	
15	iv For the construction of the Dialysis Unit	1,908,000	
16	v For repairs to the ventilation system and the morgue's ceiling	20,000	
17	vi For the purchase of the clinical laboratory's air unit	145,000	
18	vii To cover the full cost of the Magnetic Resonance project	850,000	
19	viii To purchase furniture for the auditoriums	30,000	
20	ix For the purchase of scrub clothes dispensing equipment for operating rooms	130,000	
21	Total Cardiovascular Center Corporation of Puerto Rico and the Caribbean		6,075,000
22			
23	7. University of Puerto Rico Comprehensive Cancer Center		
24	A. Payroll and related costs		9,628,000
25	i Salaries	5,207,000	
26	ii Salaries for trust employees	639,000	
27	iii Overtime	-	
28	iv Christmas bonus	-	
29	v Healthcare	915,000	
30	vi Other benefits	842,000	
31	vii Early retirement benefits & voluntary transition programs	-	
32	viii Other payroll	198,000	
33	ix One-time funding to support transfer of the		
34	Hematology-Oncology Unit	1,827,000	
35	B. Facilities and utility payments		3,700,000
36	i Payments to PREPA	2,900,000	
37	ii Payments to PRASA	280,000	
38	iii Other facilities costs	520,000	

GENERAL FUND

1	C.	Purchased services		1,911,000
2	i	Payments for PRIMAS	230,000	
3	ii	Maintenance & repairs	166,000	
4	iii	Other purchased services	615,000	
5	iv	One-time funding to support transfer of the		
6		Hematology-Oncology Unit	900,000	
7	D.	Transportation		10,000
8	E.	Professional services		3,400,000
9	i	Other professional services	1,500,000	
10	ii	One-time funding to support transfer of the		
11		Hematology-Oncology Unit	1,900,000	
12	F.	Other operating expenses		125,000
13	G.	Capital expenditures		12,400,000
14	i	For Electronic Health Records	5,000,000	
15	ii	To purchase a 2nd robot assisted surgical machine	3,900,000	
16	iii	For the purchase of equipment in order to inaugurate operating rooms 5 & 6	3,500,000	
17	H.	Materials and supplies		2,473,000
18	i	Other materials and supplies	600,000	
19	ii	One-time funding to support transfer of the		
20		Hematology-Oncology Unit	1,873,000	
21	I.	Media and advertisements		184,000
22	J.	Equipment purchases		430,000
23		Total University of Puerto Rico Comprehensive Cancer Center		34,261,000

24

8. Center for Diabetes Research, Education, and Medical Services

25				
26	A.	Payroll and related costs		331,000
27	i	Salaries	331,000	
28	ii	Salaries for trust employees	-	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	-	
32	vi	Other benefits	-	
33	vii	Early retirement benefits & voluntary transition programs	-	
34	viii	Other payroll	-	
35	B.	Professional services		314,000
36	C.	Facilities and utility payments		11,000
37	i	Payments to PRASA	11,000	
38	D.	Capital expenditures		287,000

GENERAL FUND

1	i	Equipment	287,000	
2		Total Center for Diabetes Research, Education, and Medical Services		943,000
3		Subtotal Health		1,492,617,000
4				
5	III	Education		
6		9. Department of Education		
7	A.	Payroll and related costs		1,065,744,000
8	i	Salaries	882,867,000	
9	ii	Salaries for trust employees	7,886,000	
10	iii	Overtime	-	
11	iv	Christmas bonus	-	
12	v	Healthcare	47,851,000	
13	vi	Other benefits	122,725,000	
14	vii	Early retirement benefits & voluntary transition programs	2,958,000	
15	viii	Other payroll	1,457,000	
16	B.	Payments to PayGo		1,124,505,000
17	C.	Facilities and utility payments		137,170,000
18	i	Payments to PREPA	27,776,000	
19	ii	Payments to PRASA	25,429,000	
20	iii	Payments to PBA	78,271,000	
21	iv	Other facilities costs	5,694,000	
22	D.	Purchased services		54,974,000
23	i	Payments for PRIMAS	8,013,000	
24	ii	Leases (excluding PBA)	8,607,000	
25	iii	Maintenance & repairs	3,569,000	
26	iv	Other purchased services	5,156,000	
27	v	Maintenance and monitoring of security cameras	18,222,000	
28	vi	For maintenance and repairs inclusive of		
29		municipalities providing maintenance services		
30		through established MOU's	11,407,000	
31	E.	Transportation		2,234,000
32	i	For school transportation expenses inclusive		
33		of municipalities providing transportation		
34		services through established MOU's	2,234,000	
35	F.	Professional services		103,728,000
36	i	Information technology (IT) professional services	28,444,000	
37	ii	Legal professional services	90,000	
38	iii	Finance and accounting professional services	40,000	

GENERAL FUND

1	iv	Engineering and architecture professional services	350,000	
2	v	Student therapies and related services	34,537,000	
3	vi	Free College Board tests to students applying for college	8,280,000	
4	vii	Third-Party Fiduciary Agreement	15,462,000	
5	viii	Student tests (META-PR, PIENSE, SAT, PNA,		
6		PCMAS, others)	15,025,000	
7	ix	English Teachers Training Program	1,500,000	
8	G.	Other operating expenses		18,376,000
9	H.	Payments of current and prior period obligations		120,000
10	I.	Materials and supplies		17,930,000
11	J.	Equipment purchases		7,549,000
12	K.	Media and advertisements		152,000
13	L.	Federal Fund matching		1,689,000
14	M.	Donations, subsidies and other distributions (including court sentences)		29,503,000
15	i	Special Education Technology Assistance Equipment	4,000,000	
16	ii	Special Education Consent Decree costs	2,801,000	
17	iii	Other donations and subsidies	702,000	
18	iv	Student therapies and related services	22,000,000	
19	N.	Social well-being for Puerto Rico		7,120,000
20	i	Other social well-being for Puerto Rico	1,195,000	
21	ii	Student scholarships	5,925,000	
22	O.	Appropriations to non-governmental entities		47,640,000
23	i	Program Alliance for Alternative Education	15,000,000	
24	ii	Operating expenses for College of San Gabriel Inc.,		
25		specialized in the care of children with hearing problems	450,000	
26	iii	Program costs associated with the Community Schools		
27		Program for the New School Institute (Montessori)	7,600,000	
28	iv	Project C. A. S. A.	10,000,000	
29	v	For Public School Alliance with Charter Schools	14,590,000	
30		Total Department of Education		2,618,434,000

31

9.1 Special Education Program within the

Department of Education

34	A.	Payroll and related costs		303,270,000
35	i	Salaries for trust employees	150,000	
36	ii	Overtime	-	
37	iii	Christmas bonus	-	
38	iv	Healthcare	13,119,000	

GENERAL FUND

1	v	Other benefits	24,245,000	
2	vi	Early retirement benefits & voluntary transition programs	-	
3	vii	Other payroll	-	
4	viii	Salaries	265,756,000	
5	B.	Purchased services		165,000
6	i	Maintenance & repairs	124,000	
7	ii	Other purchased services	41,000	
8	C.	Transportation		2,234,000
9	i	For school transportation expenses inclusive		
10		of municipalities providing transportation		
11		services through established MOU's	2,234,000	
12	D.	Professional services		34,537,000
13	i	Student therapies and related services	34,537,000	
14	E.	Other operating expenses		9,303,000
15	F.	Materials and supplies		79,000
16	G.	Equipment purchases		199,000
17	H.	Media and advertisements		145,000
18	I.	Donations, subsidies and other distributions (including court sentences)		7,275,000
19	i	Special Education Technology Assistance Equipment	4,000,000	
20	ii	Special Education Consent Decree costs	2,801,000	
21	iii	Other donations and subsidies	474,000	
22	J.	Social well-being for Puerto Rico		1,010,000
23	i	Other social well-being for Puerto Rico	10,000	
24	ii	Student scholarships	1,000,000	
25	K.	Appropriations to non-governmental entities		450,000
26	i	Operating expenses for College of San Gabriel Inc.,		
27		specialized in the care of children with hearing problems	450,000	
28		Total Special Education Program within the		358,667,000
29		Department of Education		
30				
31	9.2	Provisional Remedy Program within the		
32		Department of Education		
33	A.	Payroll and related costs		597,000
34	i	Salaries	444,000	
35	ii	Salaries for trust employees	57,000	
36	iii	Overtime	-	
37	iv	Christmas bonus	-	
38	v	Healthcare	29,000	

GENERAL FUND

1	vi	Other benefits	61,000	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	6,000	
4	B.	Purchased services		3,000
5	i	Maintenance & repairs	3,000	
6	C.	Professional services		154,000
7	i	Information technology (IT) professional services	154,000	
8	D.	Other operating expenses		39,000
9	E.	Materials and supplies		6,000
10	F.	Equipment purchases		3,000
11	G.	Donations, subsidies and other distributions (including court sentences)		22,000,000
12	i	Student therapies and related services	22,000,000	
13		Total Provisional Remedy Program within the		22,802,000
14		Department of Education		
15				
16	9.3	Other Programs within the Department of Education		
17	A.	Payroll and related costs		761,877,000
18	i	Salaries	616,667,000	
19	ii	Salaries for trust employees	7,679,000	
20	iii	Overtime	-	
21	iv	Christmas bonus	-	
22	v	Healthcare	34,703,000	
23	vi	Other benefits	98,419,000	
24	vii	Early retirement benefits & voluntary transition programs	2,958,000	
25	viii	Other payroll	1,451,000	
26	B.	Payments to PayGo		1,124,505,000
27	C.	Facilities and utility payments		137,170,000
28	i	Payments to PREPA	27,776,000	
29	ii	Payments to PRASA	25,429,000	
30	iii	Payments to PBA	78,271,000	
31	iv	Other facilities costs	5,694,000	
32	D.	Purchased services		54,806,000
33	i	Payments for PRIMAS	8,013,000	
34	ii	Leases (excluding PBA)	8,607,000	
35	iii	Maintenance & repairs	3,442,000	
36	iv	Other purchased services	5,115,000	
37	v	Maintenance and monitoring of security cameras	18,222,000	
38	vi	For maintenance and repairs inclusive of		

GENERAL FUND

1		municipalities providing maintenance services		
2		through established MOU's	11,407,000	
3	E.	Professional services		69,037,000
4	i	Information technology (IT) professional services	28,290,000	
5	ii	Legal professional services	90,000	
6	iii	Finance and accounting professional services	40,000	
7	iv	Engineering and architecture professional services	350,000	
8	v	Third-Party Fiduciary Agreement	15,462,000	
9	vi	Free College Board tests to students applying for college	8,280,000	
10	vii	Student tests (META-PR, PIENSE, SAT, PNA,		
11		PCMAS, others)	15,025,000	
12	viii	English Teachers Training Program	1,500,000	
13	F.	Other operating expenses		9,034,000
14	G.	Payments of current and prior period obligations		120,000
15	H.	Materials and supplies		17,845,000
16	I.	Equipment purchases		7,347,000
17	J.	Media and advertisements		7,000
18	K.	Federal Fund matching		1,689,000
19	L.	Donations, subsidies and other distributions (including court sentences)		228,000
20	M.	Social well-being for Puerto Rico		6,110,000
21	i	Other social well-being for Puerto Rico	1,185,000	
22	ii	Student scholarships	4,925,000	
23	N.	Appropriations to non-governmental entities		47,190,000
24	i	Program Alliance for Alternative Education	15,000,000	
25	ii	Program costs associated with the Community Schools		
26		Program for the New School Institute (Montessori)	7,600,000	
27	iii	Project C. A. S. A.	10,000,000	
28	iv	For Public School Alliance with Charter Schools	14,590,000	
29		Total Other Programs within the Department of Education		2,236,965,000
30		Subtotal Education		2,618,434,000
31				
32	IV	University of Puerto Rico		
33		10. University of Puerto Rico		
34	A.	Social well-being for Puerto Rico		500,847,000
35	i	To cover operational expenses of the University of Puerto Rico	441,206,000	
36	ii	For operating expenses of Centro Ponceño de Autismo, Inc.		
37		JR 17-2013	87,000	
38	iii	For operating expenses of the Technological Assistance Program		

GENERAL FUND

1		of Puerto Rico, as provided in Law 264-2000	855,000
2	iv	For the distribution of scholarships and educational aids to students	
3		according to the provisions of Law 170-2002, as amended	9,501,000
4	v	For the Department of Surgery and / or Trauma Center of the Medical	
5		Sciences Campus, according to Law 105-2013	2,500,000
6	vi	To grant scholarships to students of medicine, dentistry and veterinary	
7		medicine, as provided in Law 17-1948, as amended	500,000
8	vii	To perform studies of the brain tissues of deceased persons diagnosed	
9		with Alzheimer's disease, as provided in Law 237-1999	50,000
10	viii	For operating expenses of the Integrated Services Centers for minors	
11		who are victims of sexual assault, as provided in Law 158-2013	1,283,000
12	ix	For operating expenses of the Center for Advanced Studies for	
13		Medical Emergency Personnel of the Public Sector, as provided	
14		in Law 235-2004	500,000
15	x	For services to indigent patients in the Medical Sciences Campus	1,719,000
16	xi	To cover the salary expenses of residents and interns of the Medical	
17		Sciences Campus, as provided in Law 299-2003, as amended. In case	
18		of interruption of services at the University, said funds will be transferred	
19		to the Department of Health	20,900,000
20	xii	Trainings & Technical Services, as approved by	
21		the Oversight Board	10,000,000
22	xiii	For the training of salaried teachers and directors of the Department of	
23		Education	10,021,000
24	xiv	For expenses related to 24-hour operation of the Seismic Network of	
25		Puerto Rico and the Strong Movement Program as provided in	
26		Law 106-2002	1,662,000
27	xv	To cover operating expenses of the Program for the Prevention and	
28		Surveillance of Medical Emergencies of Children, as provided	
29		in Law 259-2000	63,000
30		Total University of Puerto Rico	500,847,000
31		Subtotal University of Puerto Rico	500,847,000
32			
33	V	Courts & Legislature	
34		11. The General Court of Justice	
35	A.	Payroll and related costs	207,431,000
36	i	Salaries	200,681,000
37	ii	Salaries for trust employees	-
38	iii	Overtime	95,000

GENERAL FUND

1	iv	Christmas bonus	-	
2	v	Healthcare	4,133,000	
3	vi	Other benefits	1,312,000	
4	vii	Early retirement benefits & voluntary transition programs	-	
5	viii	Other payroll	1,210,000	
6	B.	Payments to PayGo		71,873,000
7	C.	Facilities and utility payments		22,559,000
8	i	Payments to PREPA	8,579,000	
9	ii	Payments to PRASA	1,549,000	
10	iii	Payments to PBA	12,102,000	
11	iv	Other facilities costs	329,000	
12	D.	Purchased services		39,921,000
13	i	Payments for PRIMAS	670,000	
14	ii	Leases (excluding PBA)	29,886,000	
15	iii	Maintenance & repairs	1,856,000	
16	iv	Other purchased services	7,509,000	
17	E.	Transportation		467,000
18	F.	Professional services		8,650,000
19	i	Information technology (IT) professional services	6,100,000	
20	ii	Legal professional services	600,000	
21	iii	Finance and accounting professional services	25,000	
22	iv	Other professional services	1,925,000	
23	G.	Other operating expenses		1,393,000
24	H.	Capital expenditures		7,502,000
25	i	Hardware / software	2,202,000	
26	ii	Construction / infrastructure	5,300,000	
27	I.	Materials and supplies		1,772,000
28	J.	Equipment purchases		2,687,000
29	K.	Media and advertisements		21,000
30		Total The General Court of Justice		364,276,000

31

32 **12. Legislative Assembly of the Commonwealth**

33	A.	Payments to PayGo		8,111,000
34	B.	Facilities and utility payments		3,757,000
35	i	Superintendence of Capitol payments to PBA	29,000	
36	ii	Superintendence of Capitol payments to PREPA	3,000,000	
37	iii	Superintendence of Capitol payments to PREPA for the Senate	19,000	
38	iv	Superintendence of Capitol payments to PREPA for the		

GENERAL FUND

1		House of Representatives	23,000	
2	v	Superintendence of Capitol payments to PRASA	680,000	
3	vi	Superintendence of Capitol payments to PRASA for the Senate	4,000	
4	vii	Superintendence of Capitol payments to PRASA for the		
5		House of Representatives	2,000	
6	C.	Capital expenditures		14,857,000
7	i	Superintendence of Capitol payments for permanent improvements and		
8		equipment of the Capitol District	14,857,000	
9	D.	Payments of current and prior period obligations		491,000
10	i	Superintendence of the Capitol for the payment of PRASA		
11		prior period debts	397,000	
12	ii	Superintendence of the Capitol for the payment of PREPA prior period debt		
13		excluded from the settlement agreement	94,000	
14	E.	Donations, subsidies and other distributions (including court sentences)		20,000,000
15	i	Donations to public, semi-public, private, and not-for-profit institutions	19,750,000	
16	ii	Donations for the YMCA	250,000	
17	F.	Undistributed appropriations		87,969,000
18	i	House of Representatives	34,900,000	
19	ii	Senate of the Puerto Rico Commonwealth	27,080,000	
20	iii	For operational expenses of the Superintendence of the Capitol	9,869,000	
21	iv	For operating expenses and information system		
22		of the Office of Legislative Services	7,069,000	
23	v	For the creation of a Congressional Budget Office within Legislative		
24		Assembly	3,000,000	
25	vi	Superintendence of Capitol payments for insurance of the		
26		Capitol District	1,700,000	
27	vii	To cover the operating expenses of the Community		
28		Impact Commission	1,316,000	
29	viii	Superintendence of Capitol payments for improvements, works and		
30		maintenance of the House of Representatives	1,000,000	
31	ix	Office of Legislative Services to cover operating expenses of the		
32		Cordova Program of Congressional Interns, as provided in		
33		JR 554-1998	475,000	
34	x	For the scholarship program for university students of		
35		communications, as provided in Law 5-2016	360,000	
36	xi	Office of Legislative Services to cover expenses and updates of the		
37		electronic voting system and management of sessions and calendars of		
38		the Legislative Assembly	225,000	

GENERAL FUND

1	xii	To cover operating expenses of the Joint Commission for	
2		Public-Private Partnerships of the Legislature, as provided in	
3		Law 29-2009, as amended and for operating expenses of	
4		the Joint Commission on Special Reports of the Comptroller	210,000
5	xiii	Office of Legislative Services to cover the membership of the	
6		National Conference of States Legislatures	193,000
7	xiv	Office of Legislative Services to cover the membership of the	
8		Council of State Governments	160,000
9	xv	Office of Legislative Services to cover operating expenses of the	
10		Ramos Comas Legislative Internship Program	150,000
11	xvi	Office of Legislative Services to cover the membership of the	
12		National Hispanic Caucus of State Legislators (NHCSL)	100,000
13	xvii	Office of Legislative Services to cover operating expenses of	
14		the Pilar Barbosa Program for Education Interns,	
15		as provided in Law 53-1997	85,000
16	xviii	For operating expenses of the Joint Commission for the Continuous	
17		Review of the Penal Code and for the Reform of Criminal Laws	67,000
18	xix	For scholarships for graduate studies in disciplines related	
19		to the protection and conservation of the environment,	
20		as provided in Law 157-2007	5,000
21	xx	For scholarships for graduate studies specializing in	
22		special education for teachers certified by the Department	
23		of Education	5,000
24		Total Legislative Assembly of the Commonwealth	135,185,000
25		Subtotal Courts & Legislature	499,461,000
26			
27	VI	Families & Children	
28		13. Family and Children Administration	
29	A.	Payroll and related costs	57,266,000
30	i	Salaries	47,990,000
31	ii	Salaries for trust employees	883,000
32	iii	Overtime	120,000
33	iv	Christmas bonus	-
34	v	Healthcare	2,723,000
35	vi	Other benefits	5,090,000
36	vii	Early retirement benefits & voluntary transition programs	460,000
37	viii	Other payroll	-
38	B.	Payments to PayGo	15,311,000

GENERAL FUND

1	C.	Facilities and utility payments		1,066,000
2	i	Payments to PREPA	164,000	
3	ii	Payments to PRASA	63,000	
4	iii	Payments to PBA	40,000	
5	iv	Other facilities costs	207,000	
6	v	For fuel and lubricants payment to GSA	592,000	
7	D.	Purchased services		17,874,000
8	i	Payments for PRIMAS	217,000	
9	ii	Leases (excluding PBA)	3,508,000	
10	iii	Maintenance & repairs	300,000	
11	iv	Other purchased services	1,849,000	
12	v	For Ama de Llaves, Inc services per contract agreement	12,000,000	
13	E.	Transportation		1,541,000
14	F.	Professional services		900,000
15	i	Legal professional services	900,000	
16	G.	Other operating expenses		79,000
17	H.	Materials and supplies		755,000
18	I.	Equipment purchases		48,000
19	J.	Media and advertisements		16,000
20	K.	Federal Fund matching		3,451,000
21	L.	Donations, subsidies and other distributions (including court sentences)		106,394,000
22	i	To provide support to juvenile residential facilities	35,044,000	
23	ii	Social services to support elderly and handicap		
24		adults	1,000,000	
25	iii	For the Integrated Service Centers for Minors Victims of		
26		Sexual Assault	350,000	
27	iv	To provide housing to elderly adults under state's custody	70,000,000	
28		Total Family and Children Administration		204,701,000
29				
30	14.	Administration for Socioeconomic Development of the Family		
31	A.	Payroll and related costs		31,071,000
32	i	Salaries	25,790,000	
33	ii	Salaries for trust employees	321,000	
34	iii	Overtime	-	
35	iv	Christmas bonus	-	
36	v	Healthcare	1,670,000	
37	vi	Other benefits	3,052,000	
38	vii	Early retirement benefits & voluntary transition programs	238,000	

GENERAL FUND

1	viii	Other payroll	-	
2	B.	Payments to PayGo		34,590,000
3	C.	Facilities and utility payments		731,000
4	i	Payments to PRASA	37,000	
5	ii	Other facilities costs	624,000	
6	iii	For fuel and lubricants payment to GSA	70,000	
7	D.	Purchased services		4,798,000
8	i	Leases (excluding PBA)	3,411,000	
9	ii	Maintenance & repairs	130,000	
10	iii	Other purchased services	1,257,000	
11	E.	Transportation		223,000
12	F.	Professional services		9,804,000
13	i	Information technology (IT) professional services	5,733,000	
14	ii	Legal professional services	160,000	
15	iii	Medical professional services	51,000	
16	iv	Other professional services	460,000	
17	v	To digitize NAP participants' files	1,800,000	
18	vi	For the Program Integrity Division (DIP)	1,600,000	
19	G.	Other operating expenses		1,010,000
20	H.	Materials and supplies		155,000
21	I.	Equipment purchases		30,000
22	J.	Media and advertisements		915,000
23	i	Media and advertisements	415,000	
24	ii	NAP's nutrition campaign	500,000	
25	K.	Social well-being for Puerto Rico		14,300,000
26	i	State contributions for TANF	14,300,000	
27	L.	Capital Expenditures		3,838,000
28	i	To facilitate the transition from NAP to SNAP by digitalizing		
29		participant files	2,200,000	
30	ii	For TurnosPR Platform	1,238,000	
31	iii	For the acquisition of vehicles	400,000	
32		Total Administration for Socioeconomic Development of the Family		101,465,000
33				
34		15. Secretariat of the Department of the Family		
35	A.	Payroll and related costs		14,039,000
36	i	Salaries	9,787,000	
37	ii	Salaries for trust employees	1,535,000	
38	iii	Overtime	-	

GENERAL FUND

1	iv	Christmas bonus	-	
2	v	Healthcare	662,000	
3	vi	Other benefits	1,217,000	
4	vii	Early retirement benefits & voluntary transition programs	812,000	
5	viii	Other payroll	26,000	
6	B.	Payments to PayGo		18,301,000
7	C.	Facilities and utility payments		11,448,000
8	i	Payments to PREPA	4,563,000	
9	ii	Payments to PRASA	397,000	
10	iii	Payments to PBA	6,448,000	
11	iv	Other facilities costs	25,000	
12	v	For fuel and lubricants payment to GSA	15,000	
13	D.	Purchased services		2,207,000
14	i	Payments for PRIMAS	278,000	
15	ii	Leases (excluding PBA)	1,783,000	
16	iii	Other purchased services	146,000	
17	E.	Transportation		110,000
18	F.	Professional services		507,000
19	G.	Other operating expenses		70,000
20	H.	Materials and supplies		90,000
21	I.	Equipment purchases		45,000
22	J.	Appropriations to non-governmental entities		1,334,000
23	i	Contributions to Ama de Llaves, Inc.	990,000	
24	ii	Aid to victims of natural disasters and other humanitarian work and operating		
25		expenses of the American Red Cross Chapter of Puerto Rico, as		
26		provided in Law 59-2006, as amended	243,000	
27	iii	Operating expenses of the San Rafael Inc. Geriatric Center, of Arecibo, as		
28		provided in JR 1332-2004	59,000	
29	iv	To cover expenses related to the Commission for the Prevention of Suicide,		
30		according to the provisions of Law 227-1999	30,000	
31	v	Special Council to address social inequality in Puerto Rico	12,000	
32	K.	Capital expenditures		1,200,000
33	i	To implement a centralized document management platform	1,200,000	
34		Total Secretariat of the Department of the Family		49,351,000
35				
36		16. Child Support Administration (ASUME)		
37	A.	Payroll and related costs		6,860,000
38	i	Salaries	4,937,000	

GENERAL FUND

1	ii	Salaries for trust employees	539,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	235,000	
5	vi	Other benefits	609,000	
6	vii	Early retirement benefits & voluntary transition programs	187,000	
7	viii	Other payroll	-	
8	ix	Salaries to hire alimony specialists/officials	353,000	
9	B.	Payments to PayGo		2,794,000
10	C.	Facilities and utility payments		245,000
11	i	Payments to PREPA	97,000	
12	ii	Payments to PBA	24,000	
13	iii	Other facilities costs	109,000	
14	iv	For fuel and lubricants payment to GSA	15,000	
15	D.	Purchased services		2,029,000
16	i	Payments for PRIMAS	31,000	
17	ii	Leases (excluding PBA)	609,000	
18	iii	Maintenance & repairs	21,000	
19	iv	Other purchased services	1,368,000	
20	E.	Transportation		9,000
21	F.	Professional services		211,000
22	i	Legal professional services	118,000	
23	ii	Finance and accounting professional services	2,000	
24	iii	Other professional services	91,000	
25	G.	Other operating expenses		124,000
26	H.	Materials and supplies		16,000
27	I.	Equipment purchases		9,000
28	J.	Media and advertisements		35,000
29	K.	Federal Fund matching		2,009,000
30	L.	Undistributed appropriations		2,500,000
31	i	To cover payments per Federal Deficit Reduction Act of 2005	2,500,000	
32		Total Child Support Administration (ASUME)		16,841,000
33				
34		17. Administration for Integral Development of Childhood		
35	A.	Payroll and related costs		2,447,000
36	i	Salaries	965,000	
37	ii	Salaries for trust employees	714,000	
38	iii	Overtime	-	

GENERAL FUND

1	iv	Christmas bonus	-	
2	v	Healthcare	93,000	
3	vi	Other benefits	413,000	
4	vii	Early retirement benefits & voluntary transition programs	170,000	
5	viii	Other payroll	-	
6	ix	To hire positions focusing on preparing federal proposals	92,000	
7	B.	Payments to PayGo		3,158,000
8	C.	Facilities and utility payments		588,000
9	i	Payments to PREPA	242,000	
10	ii	Payments to PRASA	38,000	
11	iii	Payments to PBA	254,000	
12	iv	Other facilities costs	33,000	
13	v	For fuel and lubricants payment to GSA	21,000	
14	D.	Purchased services		139,000
15	i	Payments for PRIMAS	10,000	
16	ii	Leases (excluding PBA)	129,000	
17	E.	Transportation		6,000
18	F.	Professional services		30,000
19	G.	Other operating expenses		23,000
20	H.	Capital expenditures		600,000
21	i	To implement a digital platform to manage processes between ACUDEN		
22		and the Delegated Entities	600,000	
23	I.	Materials and supplies		2,000
24	J.	Federal Fund matching		1,140,000
25	K.	Undistributed appropriations		375,000
26	i	Undistributed appropriations	225,000	
27	ii	Governor's Early Childhood Advisory Council	150,000	
28		Total Administration for Integral Development of Childhood		8,508,000
29		Subtotal Families & Children		380,866,000
30				
31	VII	Custody Accounts		
32		18. Appropriations under the custody of the Treasury		
33	A.	Payroll and related costs		18,483,000
34	i	Salaries	-	
35	ii	Salaries for trust employees	-	
36	iii	Overtime	-	
37	iv	Christmas bonus	-	
38	v	Healthcare	-	

GENERAL FUND

1	vi	Other benefits	-	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	-	
4	ix	For the payment of AFSCME Upside Bonus to be paid in accordance		
5		with Exhibit G-19 of the Plan of Adjustment	18,312,000	
6	x	Early retirement benefits for prior employees of the Puerto Rico		
7		Public Broadcasting Corporation	171,000	
8	B.	Payments to PayGo		30,016,000
9	i	PayGo for beneficiaries of dissolved Commonwealth		
10		entities	30,016,000	
11	C.	Purchased services		1,676,000
12	i	For the payment of flood insurance for recipients of federal disaster		
13		assistance	1,676,000	
14	D.	Professional services		126,000,000
15	i	Plan Implementation and PROMESA Mandates	126,000,000	
16	E.	Other operating expenses		269,000
17	i	Other SUT expenses	269,000	
18	F.	Donations, subsidies and other distributions (including court sentences)		1,101,000
19	i	For the operation and maintenance of the land registry of Puerto Rico,		
20		maintained by the Municipal Revenue Collection Center, pursuant to		
21		Law 184-2014	1,093,000	
22	ii	For the payment of life annuity to Wilfredo Benítez, according to the		
23		provisions of JR 726-1995	8,000	
24	G.	Social well-being for Puerto Rico		336,510,000
25	i	Commonwealth transfer to the Highways and Transportation Authority		
26		for operating expenses of non-toll roads and transit assets	138,109,000	
27	ii	For each municipality's Municipal Development Fund, as provided by		
28		Law 18-2014, to be distributed pursuant to Law 1-2011	61,264,000	
29	iii	Commonwealth transfer to the Highways and Transportation Authority		
30		for capital expenditures of non-toll roads and transit assets	54,370,000	
31	iv	To capture transfer of cigarette funds to Puerto Rico Integrated		
32		Transit Authority net of administrative fee	34,200,000	
33	v	For each municipality's Municipal Improvement Fund, as provided by		
34		Law 18-2014, to be distributed pursuant to Law 1-2011	30,632,000	
35	vi	Export Development in the Economic Incentive Fund,		
36		pursuant to Law 60-2019	6,412,000	
37	vii	"Rum cover-over" funds in the Economic Incentive Fund,		
38		pursuant to Law 60-2019	5,000,000	

GENERAL FUND

1	viii	Green Energy Incentives in the Economic Incentive Fund,		
2		pursuant to Law 60-2019	3,521,000	
3	ix	Development funds in the Economic Incentive Fund,		
4		pursuant to Law 60-2019	3,002,000	
5	H.	Appropriations to non-governmental entities		1,130,344,000
6	i	For the contribution to the Pension Reserve Trust	906,035,000	
7	ii	Contributions to rum producers related to the "rum cover-over"		
8		collected by the US Treasury	157,338,000	
9	iii	FEDE portion of corporate income taxes and non-resident		
10		withholdings in the Economic Incentive Fund, pursuant		
11		to Law 60-2019	40,262,000	
12	iv	Transfer to the Society for Legal Assistance	10,712,000	
13	v	Contributions to the Science, Technology, & Research Trust		
14		related to the "rum cover-over"	5,000,000	
15	vi	Transfer to Legal Services of Puerto Rico, Inc.	4,875,000	
16	vii	Transfer to Boys and Girls Club	2,500,000	
17	viii	For the payment of expenses and fees for ex officio		
18		lawyers appointed by the Court	1,580,000	
19	ix	Transfer to the Community Legal Office, Inc.	531,000	
20	x	Transfer to Pro-Bono, Inc.	443,000	
21	xi	For operating expenses of the Photojournalism Workshop Program of the		
22		Puerto Rican Athenaeum, as provided in Law 276-1999	306,000	
23	xii	For the payment of the State Global Bond	295,000	
24	xiii	Access to Justice	218,000	
25	xiv	Kinesis Foundation	153,000	
26	xv	To support operating expenses for the Ballet Concert, as provided		
27		in JR 107-2005	96,000	
28	I.	Debt service		1,162,974,000
29	i	For the payment of New GO Bonds -		
30		Capital Investment Bonds	645,717,000	
31	ii	For the payment of Sales and Use Taxes		
32		Contingent Value Instrument	345,176,000	
33	iii	For the payment of New GO Bonds - 5.0%		
34		Capital Appreciation Bonds	105,970,000	
35	iv	For each municipality's Municipal Redemption Fund, as provided by		
36		Law 18-2014, to be distributed pursuant to Law 1-2011	61,264,000	
37	v	For the payment of Rum Contingent Value Instrument	4,847,000	
38		Total Appropriations under the custody of the Treasury		2,807,373,000

GENERAL FUND

1			
2	19. Appropriations under the custody of the OMB		
3	A. Payroll and related costs		356,396,000
4	i Salaries	-	
5	ii Salaries for trust employees		
6	iii Overtime		
7	iv Christmas bonus	41,013,000	
8	v Healthcare	-	
9	vi Other benefits	-	
10	vii Early retirement benefits & voluntary transition programs	-	
11	viii Other payroll	-	
12	ix To implement Civil Service Reform	95,710,000	
13	x Incentive reserve to fund salary increases for the Department		
14	of Education's teachers upon milestone		
15	completion	84,097,000	
16	xi Incentive reserve to fund salary increases for judges and employees of		
17	the General Court of Justice subject to milestone completion	37,800,000	
18	xii Unallocated PREPA Mobility payroll transition		
19	funding	30,729,000	
20	xiii UHC increase to \$170 PEPM for		
21	AFSCME employees		
22	and non-union rank and file	28,051,000	
23	xiv Incentive reserve for the Comprehensive Cancer Center milestone		
24	completion	10,253,000	
25	xv Former PREPA Employee Pension	7,698,000	
26	xvi Compliance of the House of Representatives with Civil Service Reform		
27	and other obligations	4,600,000	
28	xvii Compliance of the Senate with Civil Service Reform		
29	and other obligations	3,600,000	
30	xviii Salaries for the Family and Children Administration to hire social workers		
31	after Civil Service Reform (CSR) is implemented	2,728,000	
32	xix To fund an increase in salary to the UPR Medical		
33	Residents	2,563,000	
34	xx Incentive reserve to fund salary increases for the Department of		
35	Education's directors, facilitators and director supervisor upon		
36	milestone completion	2,247,000	
37	xxi Funding for UPR Medical Residents subject to FOMB		
38	agreement	2,051,000	

GENERAL FUND

1	xxii	Additional payroll for Legislative Assembly to		
2		be released following compliance with		
3		monthly reporting requirements	1,538,000	
4	xxiii	Project Management Office subject on AAFAF submitting a comprehensive		
5		strategic plan, including specifying the estimated number of contractors,		
6		part-time employees, and full-time employees needed	1,000,000	
7	xxiv	To fund the reaccreditation licenses needed as part of the		
8		UPR Medical Residents' program	513,000	
9	xxv	To create the Minimum Wage Commission per Law No. 47-2021		
10		once the Department of Labor and Human Resources certifies		
11		revenue projections	205,000	
12	B.	Payments to PayGo		34,689,000
13	i	Payments to PayGo	33,700,000	
14	ii	Retroactive PayGo payments to settle lawsuits	989,000	
15	C.	Facilities and utility payments		33,371,000
16	i	Utility reserve	13,595,000	
17	ii	PREPA reserve	19,776,000	
18	D.	Purchased services		34,102,000
19	i	Parametric insurance	33,697,000	
20	ii	DebtBook 3-year subscription software subject to AAFAF submitting		
21		an implementation plan	405,000	
22	E.	Professional services		6,226,000
23	i	For assistance with the required reporting per PROMESA Section 203 and bank		
24		accounts initiatives included in the Certified Fiscal Plan subject to the submission		
25		of a Reporting Transition Plan	2,218,000	
26	ii	For the study and implementation of process reengineering and optimization using		
27		technologies due to the consolidation of DPS Finance, Budget, Human		
28		Resources, and Legal Departments	1,050,000	
29	iii	Professional Services for the Tax Reform assessment		
30		subject to completion of the Request For		
31		Proposal (RFP)	1,000,000	
32	iv	Additional Professional Services to address the Property Registry Backlog subject		
33		to compliance with the action plan to reduce the existing document		
34		backlog and monthly reporting of the backlog reduction		
35		to the Oversight Board	600,000	
36	v	To develop and conduct trainings on budget best practices subject to approval		
37		of the ERP Steering Committee	494,000	
38	vi	Additional professional services for the OCFO for assistance with the hiring		

GENERAL FUND

1		process of the CFOs subject to the completion of the CFO responsibilities and		
2		role descriptions	300,000	
3	vii	Incentive reserve for ASEM's milestone completion	236,000	
4	viii	For a comparative evaluation of success strategies between Montessori and		
5		traditional schools to be conducted by the Public Education Observatory in		
6		Puerto Rico at the University of Puerto Rico	225,000	
7	ix	To create the Minimum Wage Commission per Law No. 47-2021		
8		once the Department of Labor and Human Resources certifies		
9		revenue projections	103,000	
10	F.	Other operating expenses		112,742,000
11	i	Incentive reserve for UPR milestone completion	102,000,000	
12	ii	Funding for the fight against Gender Violence to support an educational		
13		and/or media campaign, shelters and NGO's, implementation of Gender Violence		
14		legislation, training, and administrative costs for the Committee	7,187,000	
15	iii	Funding to establish a Grants Management Office within OMB		
16		that will be released upon the development of a plan to establish		
17		the office and identify agencies that will participate, subject to		
18		Oversight Board approval	1,885,000	
19	iv	Incentive reserve for the Diabetes		
20		Center milestone completion	1,057,000	
21	v	Grant Management Office ("GMO") licenses until the OMB submits strategic		
22		and implementation plans for the GMO	613,000	
23	G.	Capital expenditures		157,843,000
24	i	To support the implementation of the ERP system	61,192,000	
25	ii	Unallocated capital expenditures	39,185,000	
26	iii	To fund capital expenditures for health-related agencies	36,006,000	
27	iv	Incentive reserve to cover the cost of leasing portable water pumps for the		
28		Department of Natural and Environmental Resources subject		
29		to milestone completion	14,100,000	
30	v	ERP implementation costs for ASES subject to Oversight Board review and		
31		approval of a detailed implementation plan, which include quotes from the		
32		implementer, phases of implementation, and		
33		cost per fiscal year	5,000,000	
34	vi	To implement an integrated and automated time and attendance system	2,360,000	
35	H.	Federal Fund matching		10,750,000
36	i	Cost share portion of FEMA		
37		public assistance funding	10,750,000	
38	I.	Donations, subsidies and other distributions (including court sentences)		3,833,000

GENERAL FUND

1	i	For payments of judgements against the State	3,833,000	
2	J.	Social well-being for Puerto Rico		114,057,000
3	i	Police Retirement Act 106 Defined Contribution	73,670,000	
4	ii	To provide support for essential services and programs to the most vulnerable		
5		municipalities subject to Oversight Board approval	30,000,000	
6	iii	To support the operating expenses of the Integrated Services Centers for		
7		Minors Victims of sexual assault, as provided in Law 158-2013, subject to		
8		Oversight Board review and approval of a detailed list of initiatives		
9		and projects	7,187,000	
10	iv	To support the pension obligations of the Puerto Rico Symphonic		
11		Orchestra Corporation	2,000,000	
12	v	Funding for the Poverty Advisory Commission subject to		
13		the submission of its decennial plan	1,200,000	
14	K.	Appropriations to non-governmental entities		1,100,000
15	i	To fund the operating expenses of Centros Sor Isolina Ferré, Inc.	1,100,000	
16	L.	Undistributed appropriations		117,914,000
17	i	Spending reserve for current liabilities	110,712,000	
18	ii	To support the operating expenses of Invest Puerto Rico		
19		to attract foreign investment	5,400,000	
20	iii	Services for prior governors	1,002,000	
21	iv	For the implementation of an integrated and automated prison management		
22		system upon DCR contracting a strategic advisor to support the		
23		execution of this initiative	800,000	
24		Total Appropriations under the custody of the OMB		983,023,000
25		Subtotal Custody Accounts		3,790,396,000
26				
27	VIII	Treasury/Office of the Chief Financial Officer		
28		20. Puerto Rico Department of Treasury		
29	A.	Payroll and related costs		77,214,000
30	i	Salaries	54,537,000	
31	ii	Salaries for trust employees	3,029,000	
32	iii	Overtime	240,000	
33	iv	Christmas bonus	-	
34	v	Healthcare	2,426,000	
35	vi	Other benefits	6,470,000	
36	vii	Early retirement benefits & voluntary transition programs	5,066,000	
37	viii	Other payroll	-	
38	ix	To hire new positions as a result of implementation of the		

GENERAL FUND

1		Civil Service Reform ("CSR") Pilot Plan	4,933,000	
2	x	To hire Office of the Chief Financial Officer		
3		personnel	513,000	
4	B.	Payments to PayGo		45,891,000
5	C.	Facilities and utility payments		9,953,000
6	i	Payments to PREPA	2,225,000	
7	ii	Payments to PRASA	298,000	
8	iii	Payments to PBA	6,878,000	
9	iv	Other facilities costs	416,000	
10	v	For fuel and lubricants payment to GSA	136,000	
11	D.	Purchased services		22,791,000
12	i	Payments for PRIMAS	5,228,000	
13	ii	Leases (excluding PBA)	1,749,000	
14	iii	Maintenance & repairs	470,000	
15	iv	Other purchased services	15,344,000	
16	E.	Transportation		865,000
17	F.	Professional services		44,631,000
18	i	Information technology (IT) professional services	9,226,000	
19	ii	Legal professional services	835,000	
20	iii	Finance and accounting professional services	420,000	
21	iv	Medical professional services	5,000	
22	v	Other professional services	1,950,000	
23	vi	Expenses for professional and advisory services for the audit		
24		and preparation of Commonwealth financial statements	15,355,000	
25	vii	Costs related to the Unified Internal Revenue System	13,984,000	
26	viii	For professional services of the Office of the Chief Financial Officer	2,425,000	
27	ix	To support the OCFO in developing CFO responsibilities/ role		
28		descriptions for DDEC, PRDE, DOH, Housing,		
29		DPS, and Justice	431,000	
30	G.	Other operating expenses		1,734,000
31	i	Other operating expenses	1,434,000	
32	ii	For the operating expenses of the Office of the Chief Financial Officer	300,000	
33	H.	Capital expenditures		8,525,000
34	i	To implement the "COFIM" project which establishes a module within the		
35		Unified Internal Revenue System ("SURI", by its Spanish acronym) to		
36		capture the 1% municipal Sales and Use Tax	3,200,000	
37	ii	Costs for the interphases of the Unified Internal Revenue System with		
38		the ERP system	2,750,000	

GENERAL FUND

1	iii	Equipment	1,925,000	
2	iv	To support the implementation of the ERP system	650,000	
3	I.	Materials and supplies		362,000
4	J.	Equipment purchases		5,992,000
5	K.	Media and advertisements		310,000
6		Total Puerto Rico Department of Treasury		218,268,000
7				
8		21. Office of Management and Budget		
9	A.	Payroll and related costs		10,053,000
10	i	Salaries	4,227,000	
11	ii	Salaries for trust employees	2,429,000	
12	iii	Overtime	33,000	
13	iv	Christmas bonus	-	
14	v	Healthcare	237,000	
15	vi	Other benefits	930,000	
16	vii	Early retirement benefits & voluntary transition programs	741,000	
17	viii	Other payroll	-	
18	ix	To hire new positions as a result of implementation of the		
19		Civil Service Reform ("CSR") Pilot Plan	1,235,000	
20	x	To cover new positions upon implementation of the Grants		
21		Management Office (GMO)	221,000	
22	B.	Payments to PayGo		6,314,000
23	C.	Facilities and utility payments		589,000
24	i	Payments to PREPA	286,000	
25	ii	Payments to PRASA	112,000	
26	iii	Other facilities costs	159,000	
27	iv	For fuel and lubricants payment to GSA	32,000	
28	D.	Purchased services		622,000
29	i	Payments for PRIMAS	90,000	
30	ii	Leases (excluding PBA)	180,000	
31	iii	Maintenance & repairs	133,000	
32	iv	Other purchased services	219,000	
33	E.	Transportation		24,000
34	F.	Professional services		2,764,000
35	i	Information technology (IT) professional services	2,041,000	
36	ii	Legal professional services	210,000	
37	iii	Medical professional services	8,000	
38	iv	Other professional services	505,000	

GENERAL FUND

1	G.	Other operating expenses		952,000
2	H.	Materials and supplies		171,000
3	I.	Equipment purchases		65,000
4	J.	Media and advertisements		98,000
5		Total Office of Management and Budget		21,652,000

6

7 **22. Fiscal Agency & Financial Advisory Authority**

8	A.	Payroll and related costs		9,121,000
9		i	Salaries	2,905,000
10		ii	Salaries for trust employees	4,339,000
11		iii	Overtime	120,000
12		iv	Christmas bonus	-
13		v	Healthcare	800,000
14		vi	Other benefits	643,000
15		vii	Early retirement benefits & voluntary transition programs	204,000
16		viii	Other payroll	110,000
17	B.	Payments to PayGo		292,000
18	C.	Facilities and utility payments		604,000
19		i	Payments to PBA	589,000
20		ii	Other facilities costs	15,000
21	D.	Purchased services		763,000
22		i	Maintenance & repairs	212,000
23		ii	Other purchased services	476,000
24		iii	To purchase a Bondlink subscription to enable municipal bond	
25			issuers to manage investor relations activities, ensure	
26			compliance, track market trends, and	
27			generate reports	75,000
28	E.	Transportation		4,000
29	F.	Professional services		41,302,000
30		i	For Title III and Restructuring	
31			professional fees	40,582,000
32		ii	For professional services related to annual debt affordability report audits	
33			and issuance	720,000
34	G.	Other operating expenses		123,000
35	H.	Materials and supplies		9,000
36	I.	Equipment purchases		67,000
37		Total Fiscal Agency & Financial Advisory Authority		52,285,000

38

GENERAL FUND

1	23. General Services Administration		
2	A. Payroll and related costs		7,321,000
3	i Salaries	3,919,000	
4	ii Salaries for trust employees	2,097,000	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	305,000	
8	vi Other benefits	700,000	
9	vii Early retirement benefits & voluntary transition programs	-	
10	viii Other payroll	-	
11	ix To hire transitory positions for the implementation of a digital platform		
12	to monitor procurement transactions of exempt entities in accordance		
13	with Act 73-2019	300,000	
14	B. Payments to PayGo		5,406,000
15	C. Facilities and utility payments		111,000
16	i Other facilities costs	83,000	
17	ii For fuel and lubricants payment to GSA	28,000	
18	D. Purchased services		779,000
19	i Leases (excluding PBA)	11,000	
20	ii Other purchased services	768,000	
21	E. Transportation		25,000
22	F. Professional services		11,058,000
23	i Information technology (IT) professional services	920,000	
24	ii Legal professional services	1,007,000	
25	iii Finance and accounting professional services	1,000,000	
26	iv Medical professional services	8,000	
27	v Other professional services	2,023,000	
28	vi To continue the implementation of the eProcurement portal and to provide an		
29	additional level of oversight on procurement activities across the		
30	Government agencies	3,000,000	
31	vii Services related to procurement transformation process	1,300,000	
32	viii For professional services to support the implementation of Strategic		
33	Sourcing strategies in accordance with the Certified Fiscal Plan	800,000	
34	ix For professional services related to contract and supply management		
35	processes, digital procurement, and project management	600,000	
36	x For professional services to integrate new processes in the purchase		
37	and contract order modules	400,000	
38	G. Other operating expenses		80,000

GENERAL FUND

1	H.	Capital expenditures		1,206,000
2	i	Procurement reform	1,206,000	
3	I.	Payments of current and prior period obligations		27,000
4	J.	Materials and supplies		100,000
5	K.	Equipment purchases		50,000
6	L.	Media and advertisements		550,000
7		Total General Services Administration		26,713,000

8				
9		24. Human Resources Management		
10		and Transformation		
11	A.	Payroll and related costs		2,535,000
12	i	Salaries	1,881,000	
13	ii	Salaries for trust employees	201,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	116,000	
17	vi	Other benefits	242,000	
18	vii	Early retirement benefits & voluntary transition programs	95,000	
19	viii	Other payroll	-	
20	B.	Payments to PayGo		4,068,000
21	C.	Facilities and utility payments		238,000
22	i	Payments to PREPA	161,000	
23	ii	Payments to PRASA	1,000	
24	iii	For fuel and lubricants payment to GSA	5,000	
25	iv	Other facilities costs	71,000	
26	D.	Purchased services		681,000
27	i	Payments for PRIMAS	8,000	
28	ii	Leases (excluding PBA)	585,000	
29	iii	Other purchased services	88,000	
30	E.	Professional services		90,000
31	i	Legal professional services	90,000	
32	F.	Payments of current and prior period obligations		39,000
33	G.	Appropriations to non-governmental entities		35,000
34		Total Human Resources Management		7,686,000

35		and Transformation		
36		Subtotal Treasury/Office of the Chief Financial Officer		326,604,000

37				
38	IX	Executive Office		

GENERAL FUND

1	25. Office of the Governor		
2	A. Payroll and related costs		10,502,000
3	i Salaries	720,000	
4	ii Salaries for trust employees	8,409,000	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	306,000	
8	vi Other benefits	955,000	
9	vii Early retirement benefits & voluntary transition programs	102,000	
10	viii Other payroll	10,000	
11	B. Payments to PayGo		2,269,000
12	C. Facilities and utility payments		1,575,000
13	i Payments to PREPA	1,176,000	
14	ii Payments to PRASA	289,000	
15	iii Other facilities costs	33,000	
16	iv For fuel and lubricants payment to GSA	77,000	
17	D. Purchased services		532,000
18	i Payments for PRIMAS	116,000	
19	ii Leases (excluding PBA)	7,000	
20	iii Maintenance & repairs	15,000	
21	iv Other purchased services	394,000	
22	E. Transportation		210,000
23	F. Professional services		334,000
24	i Finance and accounting professional services	19,000	
25	ii Other professional services	315,000	
26	G. Other operating expenses		726,000
27	H. Materials and supplies		456,000
28	I. Equipment purchases		50,000
29	J. Federal Fund matching		119,000
30	Total Office of the Governor		16,773,000
31			
32	26. Puerto Rico Federal Affairs Administration		
33	A. Payroll and related costs		1,362,000
34	i Salaries	-	
35	ii Salaries for trust employees	1,362,000	
36	iii Overtime	-	
37	iv Christmas bonus	-	
38	v Healthcare	-	

GENERAL FUND

1	vi	Other benefits	-	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	-	
4	B.	Payments to PayGo		539,000
5	C.	Facilities and utility payments		40,000
6	i	Other facilities costs	20,000	
7	ii	For fuel and lubricants payment to GSA	20,000	
8	D.	Purchased services		583,000
9	i	Payments for PRIMAS	1,000	
10	ii	Leases (excluding PBA)	505,000	
11	iii	Maintenance & repairs	15,000	
12	iv	Other purchased services	62,000	
13	E.	Transportation		126,000
14	i	Other transportation	102,000	
15	ii	Transportation expenses for the Resident Commissioner Office	24,000	
16	F.	Professional services		300,000
17	G.	Other operating expenses		125,000
18	H.	Materials and supplies		67,000
19	I.	Equipment purchases		19,000
20		Total Puerto Rico Federal Affairs Administration		3,161,000

21

27. State Historic Preservation Office of Puerto Rico

23	A.	Payroll and related costs		1,074,000
24	i	Salaries	541,000	
25	ii	Salaries for trust employees	385,000	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	28,000	
29	vi	Other benefits	90,000	
30	vii	Early retirement benefits & voluntary transition programs	30,000	
31	viii	Other payroll	-	
32	B.	Payments to PayGo		271,000
33	C.	Facilities and utility payments		554,000
34	i	Payments to PREPA	307,000	
35	ii	Payments to PRASA	244,000	
36	iii	Other facilities costs	3,000	
37	D.	Purchased services		143,000
38	i	Payments for PRIMAS	143,000	

GENERAL FUND

1	E.	Professional services		8,000
2		i Finance and accounting professional services	8,000	
3	F.	Other operating expenses		125,000
4		Total State Historic Preservation Office of Puerto Rico		2,175,000
5				
6		28. Puerto Rico Infrastructure Financing Authority		
7	A.	Payroll and related costs		1,999,000
8		i Salaries	756,000	
9		ii Salaries for trust employees	700,000	
10		iii Overtime	30,000	
11		iv Christmas bonus	-	
12		v Healthcare	239,000	
13		vi Other benefits	274,000	
14		vii Early retirement benefits & voluntary transition programs	-	
15		viii Other payroll	-	
16	B.	Payments to PayGo		151,000
17	C.	Professional services		80,000
18		i Legal professional services	28,000	
19		ii Labor and human resources professional services	10,000	
20		iii Other professional services	42,000	
21		Total Puerto Rico Infrastructure Financing Authority		2,230,000
22				
23		29. Puerto Rico Public Private Partnership Authority		
24	A.	Payroll and related costs		2,470,000
25		i Salaries	650,000	
26		ii Salaries for trust employees	1,350,000	
27		iii Overtime	-	
28		iv Christmas bonus	-	
29		v Healthcare	206,000	
30		vi Other benefits	264,000	
31		vii Early retirement benefits & voluntary transition programs	-	
32		viii Other payroll	-	
33	B.	Payments to PayGo		63,000
34	C.	Purchased services		1,500,000
35	D.	Transportation		70,000
36	E.	Professional services		46,408,000
37		i Services regarding asset reconciliation and accounting remediation work		
38		for PREPA	24,973,000	

GENERAL FUND

1	ii	Development and investment in Public-Private Partnerships,		
2		the Central Office for Recovery and Reconstruction		
3		and related expenses	11,935,000	
4	iii	To cover professional services related to the oversight of the		
5		P3 Power Service Reform	9,500,000	
6	F.	Other operating expenses		81,000
7	G.	Equipment purchases		116,000
8		Total Puerto Rico Public Private Partnership Authority		50,708,000
9				
10	30.	Office of Socioeconomic Development		
11	A.	Payroll and related costs		2,025,000
12	i	Salaries	1,240,000	
13	ii	Salaries for trust employees	488,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	113,000	
17	vi	Other benefits	184,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	-	
20	B.	Payments to PayGo		55,000
21	C.	Facilities and utility payments		172,000
22	i	Payments to PREPA	9,000	
23	ii	Payments to PRASA	3,000	
24	iii	Payments to PBA	94,000	
25	iv	Other facilities costs	33,000	
26	v	For fuel and lubricants payment to GSA	33,000	
27	D.	Purchased services		106,000
28	i	Payments for PRIMAS	15,000	
29	ii	Leases (excluding PBA)	47,000	
30	iii	Maintenance & repairs	6,000	
31	iv	Other purchased services	38,000	
32	E.	Transportation		50,000
33	F.	Professional services		330,000
34	i	Legal professional services	160,000	
35	ii	Finance and accounting professional services	20,000	
36	iii	Engineering and architecture professional services	100,000	
37	iv	Other professional services	50,000	
38	G.	Other operating expenses		67,000

GENERAL FUND

1	H.	Capital expenditures		11,500,000
2	i	Resilient Community Centers in		
3		identified municipalities	11,500,000	
4	I.	Materials and supplies		40,000
5	J.	Equipment purchases		5,000
6	K.	Media and advertisements		5,000
7	L.	Federal Fund matching		40,000
8	i	Other Federal Fund matching	10,000	
9	ii	For the matching of Federal Fund of the Federal Juvenile Justice		
10		and Delinquency Prevention Act	30,000	
11	M.	Social well-being for Puerto Rico		44,000
12		Total Office of Socioeconomic Development		14,439,000
13				
14	31.	Public Building Authority		
15	A.	Payroll and related costs		31,221,000
16	i	Salaries	29,436,000	
17	ii	Salaries for trust employees	-	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	-	
21	vi	Other benefits	500,000	
22	vii	Early retirement benefits & voluntary transition programs	-	
23	viii	Other payroll	1,285,000	
24		Total Public Building Authority		31,221,000
25		Subtotal Executive Office		120,707,000
26				
27	X	Municipalities		
28	32.	Contributions to the Municipalities		
29	A.	Social well-being for Puerto Rico		95,419,000
30	i	To provide funding for the Extraordinary Fund to Address the		
31		Collection and Disposal of Residuals, Wastes, and to Implement		
32		Recycling Programs in the Municipalities as provided in Act 53-2021,		
33		which will be within the "Municipalities Equalization Fund" provided		
34		in Article 7.015 of Act 107-2020	51,473,000	
35	ii	To comply with the contribution to the Equalization Fund, as provided		
36		by Law 80-1991, as amended	43,946,000	
37		Total Contributions to the Municipalities		95,419,000
38		Subtotal Municipalities		95,419,000

GENERAL FUND

1			
2	XI	Transparency & Control Entities	
3		33. Office of the Comptroller	
4	A.	Payroll and related costs	32,863,000
5	i	Salaries	28,370,000
6	ii	Salaries for trust employees	-
7	iii	Overtime	-
8	iv	Christmas bonus	-
9	v	Healthcare	780,000
10	vi	Other benefits	-
11	vii	Early retirement benefits & voluntary transition programs	1,741,000
12	viii	Other payroll	-
13	ix	Oversight agencies funding for new positions	1,972,000
14	B.	Payments to PayGo	6,676,000
15	C.	Facilities and utility payments	224,000
16	i	Payments to PREPA	213,000
17	ii	Payments to PRASA	11,000
18	D.	Purchased services	3,095,000
19	i	Payments for PRIMAS	73,000
20	ii	Other purchased services	3,022,000
21	E.	Other operating expenses	2,071,000
22	F.	Undistributed appropriations	3,219,000
23		Total Office of the Comptroller	48,148,000
24			
25		34. Office of Government Ethics	
26	A.	Payroll and related costs	8,055,000
27	i	Salaries	7,253,000
28	ii	Salaries for trust employees	-
29	iii	Overtime	-
30	iv	Christmas bonus	-
31	v	Healthcare	237,000
32	vi	Other benefits	-
33	vii	Early retirement benefits & voluntary transition programs	81,000
34	viii	Other payroll	-
35	ix	Oversight agencies funding for new positions	484,000
36	B.	Payments to PayGo	786,000
37	C.	Facilities and utility payments	121,000
38	i	Payments to PREPA	56,000

GENERAL FUND

1	ii	Payments to PRASA	4,000	
2	iii	Other facilities costs	61,000	
3	D.	Purchased services		89,000
4	i	Payments for PRIMAS	89,000	
5	E.	Other operating expenses		1,000
6	F.	Undistributed appropriations		1,349,000
7		Total Office of Government Ethics		10,401,000
8		Subtotal Transparency & Control Entities		58,549,000

9

10 **XII Public Works**

11 **35. Department of Transportation and Public Works**

12	A.	Payroll and related costs		37,546,000
13	i	Salaries	27,928,000	
14	ii	Salaries for trust employees	1,845,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	1,971,000	
18	vi	Other benefits	4,578,000	
19	vii	Early retirement benefits & voluntary transition programs	1,224,000	
20	viii	Other payroll	-	
21	B.	Payments to PayGo		19,466,000
22	C.	Facilities and utility payments		3,928,000
23	i	Payments to PREPA	1,830,000	
24	ii	Payments to PRASA	561,000	
25	iii	Payments to PBA	1,537,000	
26	D.	Purchased services		7,514,000
27	i	Payments for PRIMAS	644,000	
28	ii	Maintenance & repairs	6,870,000	
29		Total Department of Transportation and Public Works		68,454,000

30

31 **36. Puerto Rico Integrated Transit Authority**

32	A.	Payments to PayGo		13,616,000
33	B.	Purchased services		1,056,000
34	i	Payments for PRIMAS	31,000	
35	ii	Leases (excluding PBA)	415,000	
36	iii	Maintenance & repairs	150,000	
37	iv	Other purchased services	460,000	
38	C.	Transportation		5,000

GENERAL FUND

1	D.	Professional services		6,858,000
2	E.	Capital expenditures		76,419,000
3	i	To cover HMS Ferries, Inc. operator contract	37,919,000	
4	ii	For the construction of the Ceiba Terminal	22,000,000	
5	iii	Vehicles, vessels, or vessel repair	16,500,000	
6	F.	Materials and supplies		3,650,000
7	G.	Equipment purchases		10,000
8		Total Puerto Rico Integrated Transit Authority		101,614,000
9		Subtotal Public Works		170,068,000
10				
11	XIII	Economic Development		
12		37. Department of Economic Development & Commerce		
13	A.	Payroll and related costs		16,172,000
14	i	Salaries	7,342,000	
15	ii	Salaries for trust employees	2,206,000	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	845,000	
19	vi	Other benefits	1,207,000	
20	vii	Early retirement benefits & voluntary transition programs	1,016,000	
21	viii	Other payroll	101,000	
22	ix	Salaries funded by Civil Service Reform funding	3,080,000	
23	x	Other benefits funded by Civil Service Reform		
24		funding	375,000	
25	B.	Payments to PayGo		13,883,000
26	C.	Facilities and utility payments		1,546,000
27	i	Payments to PREPA	199,000	
28	ii	Payments to PBA	1,025,000	
29	iii	Other facilities costs	314,000	
30	iv	For fuel and lubricants payment to GSA	8,000	
31	D.	Purchased services		1,404,000
32	i	Payments for PRIMAS	39,000	
33	ii	Leases (excluding PBA)	578,000	
34	iii	Maintenance & repairs	60,000	
35	iv	Other purchased services	727,000	
36	E.	Transportation		238,000
37	F.	Professional services		4,669,000
38	i	Information technology (IT) professional services	1,151,000	

GENERAL FUND

1	ii	Legal professional services	131,000	
2	iii	Finance and accounting professional services	42,000	
3	iv	Engineering and architecture professional services	30,000	
4	v	Other professional services	1,315,000	
5	vi	To develop inventory tool of privately owned properties	1,000,000	
6	vii	To prospectively and retroactively publish the national accounts of		
7		Puerto Rico on a quarterly basis	500,000	
8	viii	To publish the Input-Output Matrix of 2017 and the Input-Output		
9		matrices of each senate district	500,000	
10	G.	Other operating expenses		508,000
11	H.	Capital expenditures		9,800,000
12	i	For the construction of roads and sanitation infrastructure at Roosevelt Roads	9,800,000	
13	I.	Materials and supplies		189,000
14	J.	Equipment purchases		223,000
15	K.	Media and advertisements		128,000
16	L.	Federal Fund matching		11,348,000
17	M.	Undistributed appropriations		4,000,000
18	i	Funding for Biosciences programs at the Molecular		
19		Science Research Center	2,000,000	
20	ii	Funding for Aerospace programs at the UPR Aguadilla		
21		Institute of Aeronautics	1,000,000	
22	iii	Funding for Agtech programs at the UPRM Food Science and		
23		Technology Institute	1,000,000	
24	N.	Social well-being for Puerto Rico		20,000
25	Total Department of Economic Development and Commerce of Puerto Rico			64,128,000

37.1 Redevelopment Authority of Roosevelt Roads within

Department of Economic Development and Commerce

of Puerto Rico

30	A.	Payroll and related costs		476,000
31	i	Salaries	274,000	
32	ii	Salaries for trust employees	148,000	
33	iii	Overtime	-	
34	iv	Christmas bonus	-	
35	v	Healthcare	14,000	
36	vi	Other benefits	40,000	
37	vii	Early retirement benefits & voluntary transition programs	-	
38	viii	Other payroll	-	

GENERAL FUND

1	B.	Facilities and utility payments		202,000
2	i	Payments to PREPA	199,000	
3	ii	Other facilities costs	3,000	
4	C.	Purchased services		202,000
5	D.	Transportation		2,000
6	E.	Professional services		200,000
7	i	Legal professional services	20,000	
8	ii	Finance and accounting professional services	30,000	
9	iii	Engineering and architecture professional services	30,000	
10	iv	Other professional services	120,000	
11	F.	Capital expenditures		9,800,000
12	i	For the construction of roads and sanitation infrastructure at Roosevelt Roads	9,800,000	
13	G.	Equipment purchases		2,000
14	H.	Media and advertisements		23,000
15	I.	Social well-being for Puerto Rico		20,000
16		Total Redevelopment Authority of Roosevelt Roads within		10,927,000

**Department of Economic Development and Commerce
of Puerto Rico**

**37.2 Puerto Rico Planning Board within Department of Economic
Development and Commerce of Puerto Rico**

22	A.	Payroll and related costs		7,403,000
23	i	Salaries	4,534,000	
24	ii	Salaries for trust employees	1,382,000	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	322,000	
28	vi	Other benefits	591,000	
29	vii	Early retirement benefits & voluntary transition programs	473,000	
30	viii	Other payroll	101,000	
31	B.	Payments to PayGo		5,050,000
32	C.	Facilities and utility payments		1,044,000
33	i	Payments to PBA	1,025,000	
34	ii	Other facilities costs	11,000	
35	iii	For fuel and lubricants payment to GSA	8,000	
36	D.	Purchased services		259,000
37	i	Payments for PRIMAS	39,000	
38	ii	Leases (excluding PBA)	40,000	

GENERAL FUND

1	iii	Maintenance & repairs	20,000	
2	iv	Other purchased services	160,000	
3	E.	Transportation		36,000
4	F.	Professional services		1,072,000
5	i	Finance and accounting professional services	12,000	
6	ii	Other professional services	60,000	
7	iii	To prospectively and retroactively publish the national accounts of		
8		Puerto Rico on a quarterly basis	500,000	
9	iv	To publish the Input-Output Matrix of 2017 and the Input-Output		
10		matrices of each senate district	500,000	
11	G.	Other operating expenses		54,000
12	H.	Materials and supplies		21,000
13	I.	Equipment purchases		75,000
14	J.	Media and advertisements		30,000
15	K.	Federal Fund matching		10,697,000
16		Total Puerto Rico Planning Board within Department of Economic		25,741,000
17		Development and Commerce of Puerto Rico		

**37.3 Other Programs within Department of Economic Development
& Commerce**

21	A.	Payroll and related costs		8,293,000
22	i	Salaries	2,534,000	
23	ii	Salaries for trust employees	676,000	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	509,000	
27	vi	Other benefits	576,000	
28	vii	Early retirement benefits & voluntary transition programs	543,000	
29	viii	Other payroll	-	
30	ix	Salaries funded by Civil Service Reform funding	3,080,000	
31	x	Other benefits funded by Civil Service Reform		
32		funding	375,000	
33	B.	Payments to PayGo		8,833,000
34	C.	Facilities and utility payments		300,000
35	D.	Purchased services		943,000
36	i	Leases (excluding PBA)	538,000	
37	ii	Maintenance & repairs	40,000	
38	iii	Other purchased services	365,000	

GENERAL FUND

1	E.	Transportation		200,000
2	F.	Professional services		3,397,000
3	i	Information technology (IT) professional services	1,151,000	
4	ii	Legal professional services	111,000	
5	iii	Other professional services	1,135,000	
6	iv	To develop inventory tool of privately owned properties	1,000,000	
7	G.	Other operating expenses		454,000
8	H.	Materials and supplies		168,000
9	I.	Equipment purchases		146,000
10	J.	Media and advertisements		75,000
11	K.	Federal Fund matching		651,000
12	L.	Undistributed appropriations		4,000,000
13	i	Funding for Biosciences programs at the Molecular		
14		Science Research Center	2,000,000	
15	ii	Funding for Aerospace programs at the UPR Aguadilla		
16		Institute of Aeronautics	1,000,000	
17	iii	Funding for Agtech programs at the UPRM Food Science and		
18		Technology Institute	1,000,000	
19		Total Other Programs within Department of Economic Development		27,460,000
20		& Commerce		
21		Subtotal Economic Development		64,128,000
22				
23	XIV	State		
24		38. Puerto Rico Department of State		
25	A.	Payroll and related costs		4,087,000
26	i	Salaries	2,373,000	
27	ii	Salaries for trust employees	860,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	163,000	
31	vi	Other benefits	479,000	
32	vii	Early retirement benefits & voluntary transition programs	212,000	
33	viii	Other payroll	-	
34	B.	Payments to PayGo		2,312,000
35	C.	Facilities and utility payments		562,000
36	i	Payments to PREPA	281,000	
37	ii	Payments to PRASA	38,000	
38	iii	Payments to PBA	147,000	

GENERAL FUND

1	iv	Other facilities costs	96,000	
2	D.	Purchased services		878,000
3	i	Payments for PRIMAS	205,000	
4	ii	Leases (excluding PBA)	148,000	
5	iii	Maintenance & repairs	452,000	
6	iv	Other purchased services	73,000	
7	E.	Transportation		72,000
8	F.	Professional services		83,000
9	i	Legal professional services	20,000	
10	ii	Labor and human resources professional services	1,000	
11	iii	Medical professional services	4,000	
12	iv	Other professional services	58,000	
13	G.	Other operating expenses		486,000
14	H.	Capital expenditures		23,000
15	i	FortiManager for Integrated Service Centers	23,000	
16	I.	Payments of current and prior period obligations		10,000
17	J.	Materials and supplies		154,000
18	K.	Equipment purchases		10,000
19	L.	Donations, subsidies and other distributions (including court sentences)		6,000,000
20	M.	Undistributed appropriations		681,000
21		Total Puerto Rico Department of State		15,358,000
22		Subtotal State		15,358,000
23				
24	XV	Labor		
25		39. Commission of Investigation, Processing and Appeals		
26	A.	Payroll and related costs		317,000
27	i	Salaries	109,000	
28	ii	Salaries for trust employees	126,000	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	6,000	
32	vi	Other benefits	25,000	
33	vii	Early retirement benefits & voluntary transition programs	-	
34	viii	Other payroll	51,000	
35	B.	Payments to PayGo		97,000
36	C.	Facilities and utility payments		24,000
37	i	Payments to PREPA	14,000	
38	ii	Payments to PRASA	2,000	

GENERAL FUND

1	iii	Other facilities costs	8,000	
2	D.	Purchased services		31,000
3	i	Payments for PRIMAS	13,000	
4	ii	Leases (excluding PBA)	6,000	
5	iii	Maintenance & repairs	3,000	
6	iv	Other purchased services	9,000	
7	E.	Transportation		2,000
8	F.	Professional services		1,000
9	i	Information technology (IT) professional services	1,000	
10	G.	Other operating expenses		5,000
11	H.	Equipment purchases		6,000
12	I.	Media and advertisements		2,000
13	J.	Materials and supplies		4,000
14		Total Commission of Investigation, Processing and Appeals		489,000
15				
16		40. Puerto Rico Department of Labor and Human Resources		
17	A.	Payroll and related costs		6,404,000
18	i	Salaries	4,676,000	
19	ii	Salaries for trust employees	249,000	
20	iii	Overtime	-	
21	iv	Christmas bonus	-	
22	v	Healthcare	400,000	
23	vi	Other benefits	645,000	
24	vii	Early retirement benefits & voluntary transition programs	434,000	
25	viii	Other payroll	-	
26	B.	Payments to PayGo		41,746,000
27	C.	Facilities and utility payments		1,198,000
28	i	Payments to PREPA	906,000	
29	ii	Payments to PRASA	197,000	
30	iii	Payments to PBA	75,000	
31	iv	For fuel and lubricants payment to GSA	20,000	
32	D.	Purchased services		1,175,000
33	i	Payments for PRIMAS	894,000	
34	ii	Leases (excluding PBA)	229,000	
35	iii	Maintenance & repairs	50,000	
36	iv	Other purchased services	2,000	
37	E.	Transportation		6,000
38	F.	Professional services		2,000

GENERAL FUND

1	G.	Other operating expenses		10,000
2	H.	Capital expenditures		6,288,000
3	i	Software development of the unemployment platform	6,288,000	
4	I.	Media and advertisements		95,000
5	J.	Appropriations to non-governmental entities		20,000
6		Total Puerto Rico Department of Labor and Human Resources		56,944,000

7				
8		41. Puerto Rico Labor Relations Board		
9	A.	Payroll and related costs		668,000
10	i	Salaries	390,000	
11	ii	Salaries for trust employees	205,000	
12	iii	Overtime	-	
13	iv	Christmas bonus	-	
14	v	Healthcare	15,000	
15	vi	Other benefits	58,000	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	-	
18	B.	Payments to PayGo		313,000
19	C.	Facilities and utility payments		34,000
20	i	Payments to PREPA	31,000	
21	ii	For fuel and lubricants payment to GSA	3,000	
22	D.	Purchased services		11,000
23	i	Payments for PRIMAS	4,000	
24	ii	Other purchased services	7,000	
25		Total Puerto Rico Labor Relations Board		1,026,000

26				
27		42. Vocational Rehabilitation Administration		
28	A.	Payroll and related costs		2,630,000
29	i	Salaries	2,090,000	
30	ii	Salaries for trust employees	-	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	31,000	
34	vi	Other benefits	240,000	
35	vii	Early retirement benefits & voluntary transition programs	269,000	
36	viii	Other payroll	-	
37	B.	Payments to PayGo		10,465,000
38	C.	Facilities and utility payments		869,000

GENERAL FUND

1	i	Payments to PREPA	447,000	
2	ii	Payments to PRASA	60,000	
3	iii	Payments to PBA	123,000	
4	iv	Other facilities costs	200,000	
5	v	For fuel and lubricants payment to GSA	39,000	
6	D.	Purchased services		4,973,000
7	i	Payments for PRIMAS	341,000	
8	ii	Leases (excluding PBA)	3,382,000	
9	iii	Maintenance & repairs	21,000	
10	iv	Other purchased services	1,229,000	
11	E.	Other operating expenses		50,000
12	F.	Payments of current and prior period obligations		136,000
13	G.	Federal Fund matching		500,000
14	H.	Donations, subsidies and other distributions (including court sentences)		39,000
15	I.	Social well-being for Puerto Rico		2,829,000
16	J.	Appropriations to non-governmental entities		2,808,000
17	K.	Undistributed appropriations		308,000
18		Total Vocational Rehabilitation Administration		25,607,000

19

20 **43. Public Service Appeals Commission**

21	A.	Payroll and related costs		2,233,000
22	i	Salaries	980,000	
23	ii	Salaries for trust employees	889,000	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	54,000	
27	vi	Other benefits	261,000	
28	vii	Early retirement benefits & voluntary transition programs	49,000	
29	viii	Other payroll	-	
30	B.	Payments to PayGo		148,000
31	C.	Facilities and utility payments		14,000
32	D.	Purchased services		318,000
33	i	Leases (excluding PBA)	318,000	
34	E.	Professional services		7,000
35	i	Information technology (IT) professional services	5,000	
36	ii	Other professional services	2,000	
37	F.	Equipment purchases		2,000
38		Total Public Service Appeals Commission		2,722,000

GENERAL FUND

1	Subtotal Labor		86,788,000
2	XVI Corrections		
3	44. Department of Correction and Rehabilitation		
4	A. Payroll and related costs		238,001,000
5	i Salaries	172,219,000	
6	ii Salaries for trust employees	753,000	
7	iii Overtime	15,013,000	
8	iv Christmas bonus	-	
9	v Healthcare	9,395,000	
10	vi Other benefits	17,889,000	
11	vii Early retirement benefits & voluntary transition programs	9,005,000	
12	viii Other payroll	634,000	
13	ix Salaries funded by Civil Service Reform funding	11,672,000	
14	x Other benefits funded by Civil Service Reform		
15	funding	1,421,000	
16	B. Payments to PayGo		54,372,000
17	C. Facilities and utility payments		47,452,000
18	i Payments to PREPA	18,101,000	
19	ii Payments to PRASA	22,216,000	
20	iii Payments to PBA	3,422,000	
21	iv Other facilities costs	3,363,000	
22	v For fuel and lubricants payment to GSA	350,000	
23	D. Purchased services		57,879,000
24	i Payments for PRIMAS	4,519,000	
25	ii Leases (excluding PBA)	4,888,000	
26	iii Maintenance & repairs	150,000	
27	iv For the provision, management, and administration of healthcare services		
28	to the correctional population under custody of the Department of		
29	Correction and Rehabilitation	11,377,000	
30	v For alimention services provided to correctional population		
31	under custody of the Department of Correction and Rehabilitation	26,801,000	
32	vi Community programs and rehabilitation centers for correctional population	5,078,000	
33	vii Other purchased services	5,066,000	
34	E. Transportation		959,000
35	F. Professional services		3,111,000
36	i Medical professional services	2,954,000	
37	ii Other professional services	157,000	
38	G. Other operating expenses		641,000

GENERAL FUND

1	H.	Capital expenditures		8,428,000
2		i For the purchase of contraband and drug detention equipment		
3		for correctional facilities	8,428,000	
4	I.	Materials and supplies		4,000,000
5	J.	Equipment purchases		1,220,000
6	K.	Federal Fund matching		57,000
7		Total Department of Correction and Rehabilitation		416,120,000

8

9 **44.1 Juvenile Programs within Department of Correction and**
10 **Rehabilitation**

11	A.	Payroll and related costs		17,345,000
12		i Salaries	14,808,000	
13		ii Salaries for trust employees	-	
14		iii Overtime	-	
15		iv Christmas bonus	-	
16		v Healthcare	807,000	
17		vi Other benefits	1,690,000	
18		vii Early retirement benefits & voluntary transition programs	-	
19		viii Other payroll	40,000	
20	B.	Facilities and utility payments		30,000
21	C.	Purchased services		1,759,000
22		i Leases (excluding PBA)	207,000	
23		ii Other purchased services	1,126,000	
24		iii For alimentation services provided to correctional population		
25		under custody of the Department of Correction and Rehabilitation	426,000	
26	D.	Transportation		16,000
27	E.	Professional services		1,374,000
28		i Medical professional services	1,217,000	
29		ii Other professional services	157,000	
30	F.	Other operating expenses		67,000
31	G.	Materials and supplies		778,000
32		Total Juvenile Programs within Department of Correction		21,369,000

33 **and Rehabilitation**

34

35 **44.2 Other Programs within Department of Correction and Rehabilitation**

36	A.	Payroll and related costs		220,656,000
37		i Salaries	157,411,000	
38		ii Salaries for trust employees	753,000	

GENERAL FUND

1	iii	Overtime	15,013,000	
2	iv	Christmas bonus	-	
3	v	Healthcare	8,588,000	
4	vi	Other benefits	16,199,000	
5	vii	Early retirement benefits & voluntary transition programs	9,005,000	
6	viii	Other payroll	594,000	
7	ix	Salaries funded by Civil Service Reform funding	11,672,000	
8	x	Other benefits funded by Civil Service Reform		
9		funding	1,421,000	
10	B.	Payments to PayGo		54,372,000
11	C.	Facilities and utility payments		47,422,000
12	i	Payments to PREPA	18,101,000	
13	ii	Payments to PRASA	22,216,000	
14	iii	Payments to PBA	3,422,000	
15	iv	Other facilities costs	3,333,000	
16	v	For fuel and lubricants payment to GSA	350,000	
17	D.	Purchased services		56,120,000
18	i	Payments for PRIMAS	4,519,000	
19	ii	Leases (excluding PBA)	4,681,000	
20	iii	Maintenance & repairs	150,000	
21	iv	For alimantation services provided to correctional population		
22		under custody of the Department of Correction and Rehabilitation	26,375,000	
23	v	For the provision, management, and administration of healthcare services		
24		to the correctional population under custody of the Department of		
25		Correction and Rehabilitation	11,377,000	
26	vi	Community programs and rehabilitation centers for correctional population	5,078,000	
27	vii	Other purchased services	3,940,000	
28	E.	Transportation		943,000
29	F.	Professional services		1,737,000
30	i	Medical professional services	1,737,000	
31	G.	Other operating expenses		574,000
32	H.	Capital expenditures		8,428,000
33	i	For the purchase of contraband and drug detention equipment		
34		for correctional facilities	8,428,000	
35	I.	Materials and supplies		3,222,000
36	J.	Equipment purchases		1,220,000
37	K.	Federal Fund matching		57,000
38		Total Other Programs within Department of Correction		394,751,000

GENERAL FUND

1 **and Rehabilitation**

2

3 **45. Correctional Health**

4	A.	Payroll and related costs		13,958,000
5		i Salaries	11,487,000	
6		ii Salaries for trust employees	-	
7		iii Overtime	79,000	
8		iv Christmas bonus	-	
9		v Healthcare	887,000	
10		vi Other benefits	1,399,000	
11		vii Early retirement benefits & voluntary transition programs	-	
12		viii Other payroll	106,000	
13	B.	Payments to PayGo		1,971,000
14	C.	Facilities and utility payments		70,000
15		i Other facilities costs	62,000	
16		ii For fuel and lubricants payment to GSA	8,000	
17	D.	Purchased services		19,426,000
18		i Leases (excluding PBA)	49,000	
19		ii Maintenance & repairs	614,000	
20		iii Other purchased services	1,496,000	
21		iv Private services	17,267,000	
22	E.	Transportation		10,000
23	F.	Professional services		1,700,000
24		i Medical professional services	1,700,000	
25	G.	Other operating expenses		70,000
26	H.	Payments of current and prior period obligations		165,000
27	I.	Materials and supplies		6,500,000
28		Total Correctional Health		43,870,000
29		Subtotal Corrections		459,990,000

30

31 **XVII Justice**

32 **46. Puerto Rico Department of Justice**

33	A.	Payroll and related costs		90,522,000
34		i Salaries	72,517,000	
35		ii Salaries for trust employees	2,762,000	
36		iii Overtime	-	
37		iv Christmas bonus	-	
38		v Healthcare	2,173,000	

GENERAL FUND

1	vi	Other benefits	7,512,000	
2	vii	Early retirement benefits & voluntary transition programs	710,000	
3	viii	Other payroll	100,000	
4	ix	For employees of the Witness Shelter	1,660,000	
5	x	Temporary services for land registry backlog	1,580,000	
6	xi	For attorneys for Specialized Rooms in Cases of Controlled Substances		
7		or "Drug Court" Program	644,000	
8	xii	Hiring attorneys, agents, and transcribers to address domestic violence		
9		child abuse, and sexual offenses	588,000	
10	xiii	For employees that manage and oversee VOCA state		
11		subsidy projects	155,000	
12	xiv	To hire additional attorneys	121,000	
13	B.	Payments to PayGo		29,498,000
14	C.	Facilities and utility payments		6,441,000
15	i	Payments to PREPA	2,289,000	
16	ii	Payments to PRASA	640,000	
17	iii	Payments to PBA	2,732,000	
18	iv	Other facilities costs	607,000	
19	v	For fuel and lubricants payment to GSA	143,000	
20	vi	For fuel, telephone and other facilities costs of the		
21		Witness Shelter	30,000	
22	D.	Purchased services		4,442,000
23	i	Payments for PRIMAS	295,000	
24	ii	Leases (excluding PBA)	2,966,000	
25	iii	Other purchased services	259,000	
26	iv	Maintenance & repairs	544,000	
27	v	For maintenance and repairs costs of the		
28		Witness Shelter	150,000	
29	vi	To cover multi-annual service contract for IT redundancy	100,000	
30	vii	To cover half of the maintenance services of the NCIC system	80,000	
31	viii	For the Institute of Training and Development of Legal Thought,		
32		as provided in Law 206-2004, as amended	48,000	
33	E.	Transportation		315,000
34	F.	Professional services		1,583,000
35	i	Information technology (IT) professional services	50,000	
36	ii	Legal professional services	241,000	
37	iii	Finance and accounting professional services	60,000	
38	iv	Other professional services	347,000	

GENERAL FUND

1	v	Professional Services to address the Property Registry Backlog with 25		
2		Property Registry Technicians and 3 Property Registry		
3		Special Registrars	600,000	
4	vi	For the payment of legal representation fees to law firms,		
5		as provided in Law 9-1975	285,000	
6	G.	Other operating expenses		229,000
7	i	Other operating expenses	115,000	
8	ii	For other operating expenses of the Witness Shelter	114,000	
9	H.	Materials and supplies		223,000
10	i	Other materials and supplies	115,000	
11	ii	For materials and supplies costs of the Witness Shelter	108,000	
12	I.	Equipment purchases		877,000
13	i	Other equipment purchases	526,000	
14	ii	For equipment purchases of the Witness Shelter	310,000	
15	iii	For computers, monitors, and battery back-ups of the Property Registry	41,000	
16	J.	Media and advertisements		138,000
17	K.	Federal Fund matching		35,000
18	i	Federal Fund matching for the Medicaid Fraud Control Unit	35,000	
19	L.	Undistributed appropriations		6,421,000
20	i	For VOCA funds grant and operating expenses	6,421,000	
21		Total Puerto Rico Department of Justice		140,724,000
22				
23		47. Parole Board		
24	A.	Payroll and related costs		2,353,000
25	i	Salaries	1,230,000	
26	ii	Salaries for trust employees	456,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	56,000	
30	vi	Other benefits	245,000	
31	vii	Early retirement benefits & voluntary transition programs	106,000	
32	viii	Other payroll	-	
33	ix	To hire personnel related to Carlos Morales		
34		consent decree	260,000	
35	B.	Payments to PayGo		465,000
36	C.	Facilities and utility payments		8,000
37	i	Other facilities costs	3,000	
38	ii	For fuel and lubricants payment to GSA	5,000	

GENERAL FUND

1	D.	Purchased services		84,000
2	i	Payments for PRIMAS	16,000	
3	ii	Leases (excluding PBA)	62,000	
4	iii	Other purchased services	6,000	
5	E.	Transportation		6,000
6	F.	Other operating expenses		20,000
7	G.	Materials and supplies		14,000
8	H.	Equipment purchases		53,000
9	I.	Media and advertisements		8,000
10		Total Parole Board		3,011,000
11		Subtotal Justice		143,735,000
12				
13		XVIII Agriculture		
14		48. Agricultural Enterprises Development Administration		
15	A.	Payroll and related costs		3,558,000
16	i	Salaries	2,159,000	
17	ii	Salaries for trust employees	488,000	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	123,000	
21	vi	Other benefits	210,000	
22	vii	Early retirement benefits & voluntary transition programs	578,000	
23	viii	Other payroll	-	
24	B.	Payments to PayGo		9,282,000
25	C.	Facilities and utility payments		674,000
26	i	Payments to PREPA	227,000	
27	ii	Payments to PRASA	137,000	
28	iii	Payments to PBA	14,000	
29	iv	Other facilities costs	138,000	
30	v	For fuel and lubricants payment to GSA	158,000	
31	D.	Purchased services		1,943,000
32	i	Payments for PRIMAS	103,000	
33	ii	Leases (excluding PBA)	85,000	
34	iii	Maintenance & repairs	696,000	
35	iv	Other purchased services	1,059,000	
36	E.	Professional services		1,491,000
37	i	Information technology (IT) professional services	273,000	
38	ii	Legal professional services	328,000	

GENERAL FUND

1	iii	Finance and accounting professional services	50,000	
2	iv	Other professional services	840,000	
3	F.	Other operating expenses		19,449,000
4	i	Other operating expenses	675,000	
5	ii	For purchases of coffee and other merchandise for resale to Department of		
6		Education and other institutions	18,774,000	
7	G.	Materials and supplies		365,000
8	H.	Equipment purchases		285,000
9	I.	Donations, subsidies and other distributions (including court sentences)		90,000
10	J.	Appropriations to non-governmental entities		34,012,000
11	i	To reimburse farmers the wage subsidy granted to		
12		agricultural workers, as provided in Law 60-2019,		
13		as amended	15,000,000	
14	ii	Matching incentives for investments in agricultural businesses,		
15		as provided in Law 60-2019, as amended	7,934,000	
16	iii	Provision of fertilizer for bona fide farmers	5,404,000	
17	iv	Encourage the pineapple, poultry and		
18		related industry projects	1,500,000	
19	v	Subsidy of Payment of Insurance Premiums, as provided		
20		in Law 12-1966, as amended	1,500,000	
21	vi	Technical assistance and economic incentives for bona fide farmers	1,374,000	
22	vii	Insurance incentive for farmers' ranches	500,000	
23	viii	Incentive of Agricultural Mechanization	400,000	
24	ix	Incentive Program for the Leasing of Agricultural Machinery	400,000	
25		Total Agricultural Enterprises Development Administration		71,149,000
26				
27		49. Puerto Rico Department of Agriculture		
28	A.	Payroll and related costs		8,991,000
29	i	Salaries	6,376,000	
30	ii	Salaries for trust employees	695,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	349,000	
34	vi	Other benefits	692,000	
35	vii	Early retirement benefits & voluntary transition programs	879,000	
36	viii	Other payroll	-	
37	B.	Payments to PayGo		12,428,000
38	C.	Facilities and utility payments		1,087,000

GENERAL FUND

1	i	Payments to PREPA	492,000	
2	ii	Payments to PRASA	72,000	
3	iii	Payments to PBA	391,000	
4	iv	Other facilities costs	132,000	
5	D.	Purchased services		712,000
6	i	Payments for PRIMAS	117,000	
7	ii	Leases (excluding PBA)	254,000	
8	iii	Maintenance & repairs	290,000	
9	iv	Other purchased services	51,000	
10	E.	Transportation		236,000
11	F.	Professional services		815,000
12	i	Legal professional services	600,000	
13	ii	Finance and accounting professional services	50,000	
14	iii	Other professional services	165,000	
15	G.	Other operating expenses		413,000
16	H.	Capital expenditures		1,859,000
17	i	IT updates & platforms maintenance	1,859,000	
18	I.	Materials and supplies		85,000
19	J.	Equipment purchases		130,000
20	K.	Federal Fund matching		225,000
21	L.	Appropriations to non-governmental entities		12,150,000
22	i	Transfer to the Office for the Regulation of the Dairy		
23		Industry to encourage incentives to farmers, to promote		
24		stability in the price of milk, as provided in Law 72-1962,		
25		as amended	12,150,000	
26		Total Puerto Rico Department of Agriculture		39,131,000
27		Subtotal Agriculture		110,280,000
28				
29	XIX	Environmental		
30		50. Department of Natural and Environmental Resources		
31	A.	Payroll and related costs		42,251,000
32	i	Salaries	31,617,000	
33	ii	Salaries for trust employees	2,137,000	
34	iii	Overtime	-	
35	iv	Christmas bonus	-	
36	v	Healthcare	2,843,000	
37	vi	Other benefits	4,313,000	
38	vii	Early retirement benefits & voluntary transition programs	1,341,000	

GENERAL FUND

1	viii	Other payroll	-	
2	B.	Payments to PayGo		25,789,000
3	C.	Facilities and utility payments		8,953,000
4	i	Payments to PREPA	3,667,000	
5	ii	Payments to PRASA	4,405,000	
6	iii	Payments to PBA	106,000	
7	iv	Other facilities costs	325,000	
8	v	For fuel and lubricants payment to GSA	450,000	
9	D.	Purchased services		14,204,000
10	i	Payments for PRIMAS	8,431,000	
11	ii	Leases (excluding PBA)	204,000	
12	iii	Maintenance & repairs	428,000	
13	iv	Other purchased services	1,441,000	
14	v	Maintenance of Pump Houses for flood control in compliance with		
15		the Clean Water Act	2,700,000	
16	vi	To comply with the Cooperative Agreement and Special Fund for		
17		USGS services	1,000,000	
18	E.	Transportation		75,000
19	F.	Professional services		2,030,000
20	i	Information technology (IT) professional services	223,000	
21	ii	Legal professional services	100,000	
22	iii	Labor and human resources professional services	10,000	
23	iv	Other professional services	1,697,000	
24	G.	Other operating expenses		22,000
25	H.	Materials and supplies		1,058,000
26	i	Other materials and supplies	758,000	
27	ii	Funding for materials needed for the Environmental Rangers Program	300,000	
28	I.	Equipment purchases		183,000
29	J.	Media and advertisements		3,000
30	K.	Federal Fund matching		6,459,000
31	i	For the matching of Federal Fund of the Clean Water State Revolving		
32		Fund (CWSRF)	3,459,000	
33	ii	For the matching of Federal Fund of the flood control project		
34		of the Puerto Nuevo River	3,000,000	
35	L.	Donations, subsidies and other distributions (including court sentences)		400,000
36	i	To comply with the Clean Water Act consent decree	400,000	
37	M.	Debt service		7,077,000
38	i	To comply with the repayment agreement with the U.S. Department		

GENERAL FUND

1		of Treasury regarding the Cerrillos Dam (USACE)	7,077,000	
2	N.	Undistributed appropriations		251,000
3		Total Department of Natural and Environmental Resources		108,755,000
4		Subtotal Environmental		108,755,000
5				
6	XX	Housing		
7		51. Department of Housing		
8	A.	Payroll and related costs		13,582,000
9	i	Salaries	8,723,000	
10	ii	Salaries for trust employees	1,750,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	888,000	
14	vi	Other benefits	1,283,000	
15	vii	Early retirement benefits & voluntary transition programs	938,000	
16	viii	Other payroll	-	
17	B.	Payments to PayGo		14,171,000
18	C.	Facilities and utility payments		1,551,000
19	i	Payments to PREPA	1,400,000	
20	ii	Payments to PRASA	151,000	
21	D.	Purchased services		691,000
22	i	Payments for PRIMAS	591,000	
23	ii	Leases (excluding PBA)	79,000	
24	iii	Other purchased services	21,000	
25	E.	Professional services		119,000
26	i	Engineering and architecture professional services	70,000	
27	ii	Other professional services	49,000	
28	F.	Capital expenditures		3,243,000
29	i	For repairs of storage facility in San Juan, for emergency		
30		management materials and supplies	1,856,000	
31	ii	For the purchase of a new power generator	1,387,000	
32		Total Department of Housing		33,357,000
33				
34		52. Public Housing Administration		
35	A.	Payroll and related costs		2,791,000
36	i	Salaries	2,134,000	
37	ii	Overtime	5,000	
38	iii	Healthcare	220,000	

GENERAL FUND

1	iv	Other benefits	432,000	
2	B.	Payments to PayGo		2,731,000
3		Total Public Housing Administration		5,522,000
4				
5		53. Puerto Rico Housing Finance Corporation		
6	A.	Purchased services		3,441,000
7	B.	Professional services		2,495,000
8	i	Information technology (IT) professional services	2,495,000	
9	C.	Other operating expenses		1,964,000
10		Total Puerto Rico Housing Finance Corporation		7,900,000
11		Subtotal Housing		46,779,000
12				
13	XXI	Culture		
14		54. Institute of Puerto Rican Culture		
15	A.	Payroll and related costs		6,105,000
16	i	Salaries	4,200,000	
17	ii	Salaries for trust employees	821,000	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	255,000	
21	vi	Other benefits	583,000	
22	vii	Early retirement benefits & voluntary transition programs	246,000	
23	viii	Other payroll	-	
24	B.	Payments to PayGo		3,482,000
25	C.	Facilities and utility payments		2,423,000
26	i	Payments to PREPA	2,012,000	
27	ii	Payments to PRASA	241,000	
28	iii	Other facilities costs	170,000	
29	D.	Purchased services		1,240,000
30	i	Payments for PRIMAS	933,000	
31	ii	Leases (excluding PBA)	22,000	
32	iii	Maintenance & repairs	6,000	
33	iv	Other purchased services	279,000	
34	E.	Transportation		30,000
35	F.	Professional services		200,000
36	i	Information technology (IT) professional services	15,000	
37	ii	Legal professional services	60,000	
38	iii	Finance and accounting professional services	55,000	

GENERAL FUND

1	iv	Other professional services	70,000	
2	G.	Other operating expenses		500,000
3	H.	Materials and supplies		100,000
4	I.	Equipment purchases		48,000
5	J.	Media and advertisements		7,000
6	K.	Federal Fund matching		285,000
7	L.	Donations, subsidies and other distributions (including court sentences)		46,000
8	M.	Appropriations to non-governmental entities		3,577,000
9	i	Transfer to the Art Museum of Puerto Rico to cover operating		
10		expenses	1,299,000	
11	ii	To cover the operating expenses of the Art Museum of Ponce, Inc.		
12		as provided in Law 227-2000	866,000	
13	iii	Operational expenses of the Luis Muñoz Marín Foundation	437,000	
14	iv	Transfer to the Museum of Contemporary Art to promote the		
15		plastic arts, carry out educational and cultural activities, and		
16		maintain a Documentation Center on Contemporary Art,		
17		as provided in Law 91-1994, as amended	346,000	
18	v	Operating expenses of the Philharmonic Orchestra	265,000	
19	vi	Transfer to the Museum of the Americas for operating expenses	156,000	
20	vii	Operating expenses of the Ateneo Puertorriqueño	147,000	
21	viii	Bayamón Art Museum	61,000	
22		Total Institute of Puerto Rican Culture		18,043,000
23				
24		55. Musical Arts Corporation		
25	A.	Payroll and related costs		3,481,000
26	i	Salaries	2,472,000	
27	ii	Salaries for trust employees	380,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	252,000	
31	vi	Other benefits	335,000	
32	vii	Early retirement benefits & voluntary transition programs	42,000	
33	viii	Other payroll	-	
34	B.	Payments to PayGo		411,000
35	C.	Facilities and utility payments		13,000
36	D.	Purchased services		166,000
37	i	Payments for PRIMAS	73,000	
38	ii	Leases (excluding PBA)	42,000	

GENERAL FUND

1	iii	Other purchased services	51,000	
2	E.	Transportation		30,000
3	F.	Professional services		247,000
4	i	Legal professional services	25,000	
5	ii	Other professional services	222,000	
6	G.	Other operating expenses		222,000
7	H.	Equipment purchases		11,000
8	I.	Media and advertisements		11,000
9	J.	Appropriations to non-governmental entities		678,000
10		Total Musical Arts Corporation		5,270,000
11				
12		56. Fine Arts Center Corporation		
13	A.	Payroll and related costs		1,140,000
14	i	Salaries	773,000	
15	ii	Salaries for trust employees	-	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	90,000	
19	vi	Other benefits	84,000	
20	vii	Early retirement benefits & voluntary transition programs	193,000	
21	viii	Other payroll	-	
22	B.	Payments to PayGo		490,000
23	C.	Facilities and utility payments		1,142,000
24	i	Payments to PREPA	1,054,000	
25	ii	Payments to PRASA	86,000	
26	iii	Other facilities costs	2,000	
27	D.	Purchased services		1,560,000
28	i	Payments for PRIMAS	694,000	
29	ii	Maintenance & repairs	396,000	
30	iii	Other purchased services	470,000	
31	E.	Equipment purchases		25,000
32		Total Fine Arts Center Corporation		4,357,000
33		Subtotal Culture		27,670,000
34				
35		XXII Ombudsman		
36		57. Office of the Women's Advocate		
37	A.	Payroll and related costs		2,065,000
38	i	Salaries	1,127,000	

GENERAL FUND

1	ii	Salaries for trust employees	688,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	64,000	
5	vi	Other benefits	186,000	
6	vii	Early retirement benefits & voluntary transition programs	-	
7	viii	Other payroll	-	
8	B.	Payments to PayGo		239,000
9	C.	Facilities and utility payments		61,000
10	i	Payments to PREPA	45,000	
11	ii	Other facilities costs	12,000	
12	iii	For fuel and lubricants payment to GSA	4,000	
13	D.	Purchased services		384,000
14	i	Payments for PRIMAS	8,000	
15	ii	Leases (excluding PBA)	339,000	
16	iii	Maintenance & repairs	5,000	
17	iv	Other purchased services	32,000	
18	E.	Transportation		7,000
19	F.	Professional services		445,000
20	i	Legal professional services	307,000	
21	ii	Finance and accounting professional services	10,000	
22	iii	Other professional services	128,000	
23	G.	Other operating expenses		4,000
24	H.	Materials and supplies		8,000
25	I.	Equipment purchases		111,000
26	J.	Media and advertisements		175,000
27	K.	Undistributed appropriations		1,500,000
28	i	To hire professional resources of Legal Intercissors (LI) in		
29		accordance with Law No. 32 of 2021	1,500,000	
30		Total Office of the Women's Advocate		4,999,000

31

32 **58. Veteran's Advocate Office of Puerto Rico**

33	A.	Payroll and related costs		703,000
34	i	Salaries	365,000	
35	ii	Salaries for trust employees	258,000	
36	iii	Overtime	-	
37	iv	Christmas bonus	-	
38	v	Healthcare	28,000	

GENERAL FUND

1	vi	Other benefits	52,000	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	-	
4	B.	Payments to PayGo		213,000
5	C.	Facilities and utility payments		13,000
6	i	Other facilities costs	7,000	
7	ii	For fuel and lubricants payment to GSA	6,000	
8	D.	Purchased services		337,000
9	i	Payments for PRIMAS	84,000	
10	ii	Leases (excluding PBA)	94,000	
11	iii	Maintenance & repairs	10,000	
12	iv	Other purchased services	149,000	
13	E.	Transportation		14,000
14	F.	Professional services		171,000
15	i	Information technology (IT) professional services	6,000	
16	ii	Legal professional services	145,000	
17	iii	Other professional services	20,000	
18	G.	Other operating expenses		256,000
19	H.	Materials and supplies		7,000
20	I.	Equipment purchases		13,000
21	J.	Social well-being for Puerto Rico		150,000
22	K.	Appropriations to non-governmental entities		2,000,000
23	i	To subsidize housing rental costs provided to veterans to comply		
24		with Act 313-2000, as amended	2,000,000	
25	Total Veteran's Advocate Office of Puerto Rico			3,877,000
26				
27	59. Elderly and Retired People Advocate Office			
28	A.	Payroll and related costs		950,000
29	i	Salaries	612,000	
30	ii	Salaries for trust employees	228,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	12,000	
34	vi	Other benefits	98,000	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	-	
37	B.	Payments to PayGo		374,000
38	C.	Facilities and utility payments		45,000

GENERAL FUND

1	i	Payments to PREPA	10,000	
2	ii	Payments to PRASA	1,000	
3	iii	Other facilities costs	34,000	
4	D.	Purchased services		118,000
5	i	Payments for PRIMAS	18,000	
6	ii	Leases (excluding PBA)	95,000	
7	iii	Maintenance & repairs	3,000	
8	iv	Other purchased services	2,000	
9	E.	Transportation		5,000
10	F.	Professional services		18,000
11	i	Legal professional services	10,000	
12	ii	Finance and accounting professional services	8,000	
13	G.	Other operating expenses		38,000
14	H.	Federal Fund matching		1,498,000
15	I.	Donations, subsidies and other distributions (including court sentences)		320,000
16		Total Elderly and Retired People Advocate Office		3,366,000
17				
18		60. Office for People with Disabilities		
19	A.	Payroll and related costs		1,291,000
20	i	Salaries	1,141,000	
21	ii	Salaries for trust employees	-	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	30,000	
25	vi	Other benefits	120,000	
26	vii	Early retirement benefits & voluntary transition programs	-	
27	viii	Other payroll	-	
28	B.	Payments to PayGo		412,000
29	C.	Facilities and utility payments		105,000
30	i	Payments to PBA	82,000	
31	ii	Other facilities costs	23,000	
32	D.	Purchased services		170,000
33	i	Payments for PRIMAS	14,000	
34	ii	Leases (excluding PBA)	5,000	
35	iii	Maintenance & repairs	3,000	
36	iv	Other purchased services	148,000	
37	E.	Transportation		19,000
38	F.	Professional services		311,000

GENERAL FUND

1	i	Information technology (IT) professional services	9,000	
2	ii	Legal professional services	19,000	
3	iii	Other professional services	283,000	
4	G.	Other operating expenses		9,000
5	H.	Capital expenditures		1,230,000
6	i	To facilitate the transfer and construction of accessible facilities tailored to the		
7		needs of individuals with disabilities	1,230,000	
8	I.	Materials and supplies		9,000
9	J.	Equipment purchases		69,000
10	K.	Media and advertisements		41,000
11		Total Office for People with Disabilities		3,666,000

12

13 **61. Office of Protection and Defense for People with Disabilities**

14	A.	Payroll and related costs		689,000
15	i	Salaries	610,000	
16	ii	Salaries for trust employees	-	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	20,000	
20	vi	Other benefits	59,000	
21	vii	Early retirement benefits & voluntary transition programs	-	
22	viii	Other payroll	-	
23	B.	Payments to PayGo		61,000
24	C.	Professional services		180,000
25	D.	Capital expenditures		167,000
26	i	Equipment	167,000	
27		Total Office of Protection and Defense for People with Disabilities		1,097,000

28

29 **62. Office for the Patient's Advocate**

30	A.	Payroll and related costs		1,467,000
31	i	Salaries	865,000	
32	ii	Salaries for trust employees	370,000	
33	iii	Overtime	-	
34	iv	Christmas bonus	-	
35	v	Healthcare	42,000	
36	vi	Other benefits	145,000	
37	vii	Early retirement benefits & voluntary transition programs	45,000	
38	viii	Other payroll	-	

GENERAL FUND

1	B.	Payments to PayGo		187,000
2	C.	Facilities and utility payments		34,000
3	D.	Purchased services		230,000
4	i	Payments for PRIMAS	8,000	
5	ii	Leases (excluding PBA)	193,000	
6	iii	Maintenance & repairs	23,000	
7	iv	Other purchased services	6,000	
8	E.	Transportation		3,000
9	F.	Professional services		104,000
10	i	Legal professional services	60,000	
11	ii	Finance and accounting professional services	8,000	
12	iii	Medical professional services	35,000	
13	iv	Other professional services	1,000	
14	G.	Other operating expenses		3,000
15	H.	Materials and supplies		1,000
16	I.	Media and advertisements		1,000

17		Total Office for the Patient's Advocate		2,030,000
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18		Subtotal Ombudsman		19,035,000
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19

20 **XXIII Universities**

21 **63. Puerto Rico School of Plastic Arts**

22	A.	Payroll and related costs		1,630,000
23	i	Salaries	922,000	
24	ii	Salaries for trust employees	491,000	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	75,000	
28	vi	Other benefits	128,000	
29	vii	Early retirement benefits & voluntary transition programs	14,000	
30	viii	Other payroll	-	
31	B.	Payments to PayGo		440,000
32	C.	Facilities and utility payments		319,000
33	i	Payments to PREPA	8,000	
34	ii	Payments to PRASA	311,000	
35	D.	Purchased services		315,000
36	i	Payments for PRIMAS	315,000	
37	E.	Other operating expenses		12,000

38		Total Puerto Rico School of Plastic Arts		2,716,000
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GENERAL FUND

1			
2	64. Puerto Rico Conservatory of Music Corporation		
3	A. Payroll and related costs		2,977,000
4	i Salaries	2,237,000	
5	ii Salaries for trust employees	200,000	
6	iii Overtime	-	
7	iv Christmas bonus	-	
8	v Healthcare	212,000	
9	vi Other benefits	328,000	
10	vii Early retirement benefits & voluntary transition programs	-	
11	viii Other payroll	-	
12	B. Payments to PayGo		319,000
13	C. Facilities and utility payments		1,018,000
14	i Payments to PREPA	990,000	
15	ii Payments to PRASA	28,000	
16	D. Purchased services		544,000
17	E. Other operating expenses		266,000
18	Total Puerto Rico Conservatory of Music Corporation		5,124,000
19	Subtotal Universities		7,840,000
20			
21	XXIV Independent Agencies		
22	65. State Elections Commission		
23	A. Payroll and related costs		18,626,000
24	i Salaries	2,904,000	
25	ii Salaries for trust employees	11,965,000	
26	iii Overtime	-	
27	iv Christmas bonus	-	
28	v Healthcare	996,000	
29	vi Other benefits	1,653,000	
30	vii Early retirement benefits & voluntary transition programs	118,000	
31	viii Other payroll	990,000	
32	B. Payments to PayGo		4,182,000
33	C. Facilities and utility payments		3,657,000
34	i Payments to PREPA	1,853,000	
35	ii Payments to PRASA	127,000	
36	iii Payments to PBA	1,210,000	
37	iv Other facilities costs	268,000	
38	v To cover 2024 presidential and local primaries		

GENERAL FUND

1		operational expenses	140,000	
2	vi	For fuel and lubricants payment to GSA	59,000	
3	D.	Purchased services		6,858,000
4	i	Payments for PRIMAS	263,000	
5	ii	Leases (excluding PBA)	24,000	
6	iii	Maintenance & repairs	319,000	
7	iv	Other purchased services	155,000	
8	v	To cover 2024 presidential and local primaries		
9		operational expenses	6,097,000	
10	E.	Transportation		2,062,000
11	i	Other transportation	214,000	
12	ii	To cover 2024 presidential and local primaries		
13		operational expenses	1,848,000	
14	F.	Professional services		2,808,000
15	i	Information technology (IT) professional services	1,224,000	
16	ii	Legal professional services	247,000	
17	iii	Finance and accounting professional services	7,000	
18	iv	Consulting professional services	980,000	
19	v	To cover 2024 presidential and local primaries		
20		operational expenses	350,000	
21	G.	Other operating expenses		796,000
22	i	Other operating expenses	740,000	
23	ii	To cover 2024 presidential and local primaries		
24		operational expenses	56,000	
25	H.	Capital expenditures		267,000
26	i	Equipment	267,000	
27	I.	Payments of current and prior period obligations		638,000
28	J.	Materials and supplies		2,897,000
29	i	Other materials and supplies	841,000	
30	ii	To cover 2024 presidential and local primaries		
31		operational expenses	2,056,000	
32	K.	Equipment purchases		50,000
33	i	To cover 2024 presidential and local primaries		
34		operational expenses	50,000	
35	L.	Media and advertisements		789,000
36	i	Media and advertisements	14,000	
37	ii	To cover 2024 presidential and local primaries		
38		operational expenses	775,000	

GENERAL FUND

1	M.	Undistributed appropriations		941,000
2		i	To cover 2024 presidential and local primaries	
3			operational expenses	941,000
4			Total State Elections Commission	44,571,000
5				
6	66.	Civil Rights Commission		
7	A.	Payroll and related costs		460,000
8		i	Salaries	428,000
9		ii	Salaries for trust employees	-
10		iii	Overtime	-
11		iv	Christmas bonus	-
12		v	Healthcare	32,000
13		vi	Other benefits	-
14		vii	Early retirement benefits & voluntary transition programs	-
15		viii	Other payroll	-
16	B.	Payments to PayGo		72,000
17	C.	Facilities and utility payments		5,000
18	D.	Purchased services		125,000
19		i	Payments for PRIMAS	6,000
20		ii	Leases (excluding PBA)	116,000
21		iii	Maintenance & repairs	3,000
22	E.	Transportation		3,000
23	F.	Professional services		70,000
24	G.	Other operating expenses		120,000
25	H.	Materials and supplies		5,000
26	I.	Equipment purchases		7,000
27		Total Civil Rights Commission		867,000
28				
29	67.	Puerto Rico National Guard		
30	A.	Payroll and related costs		5,536,000
31		i	Salaries	4,144,000
32		ii	Salaries for trust employees	526,000
33		iii	Overtime	10,000
34		iv	Christmas bonus	-
35		v	Healthcare	112,000
36		vi	Other benefits	602,000
37		vii	Early retirement benefits & voluntary transition programs	142,000
38		viii	Other payroll	-

GENERAL FUND

1	B.	Payments to PayGo		6,612,000
2	C.	Facilities and utility payments		435,000
3	i	Payments to PREPA	61,000	
4	ii	Payments to PRASA	315,000	
5	iii	Other facilities costs	59,000	
6	D.	Purchased services		1,053,000
7	i	Payments for PRIMAS	1,052,000	
8	ii	Leases (excluding PBA)	1,000	
9	E.	Federal Fund matching		4,159,000
10		Total Puerto Rico National Guard		17,795,000

11

12 **68. Office of the Citizen's Ombudsman**

13	A.	Payroll and related costs		2,427,000
14	i	Salaries	1,500,000	
15	ii	Salaries for trust employees	595,000	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	108,000	
19	vi	Other benefits	203,000	
20	vii	Early retirement benefits & voluntary transition programs	21,000	
21	viii	Other payroll	-	
22	B.	Payments to PayGo		566,000
23	C.	Facilities and utility payments		117,000
24	i	Payments to PREPA	3,000	
25	ii	Payments to PRASA	1,000	
26	iii	Payments to PBA	50,000	
27	iv	Other facilities costs	33,000	
28	v	For fuel and lubricants payment to GSA	30,000	
29	D.	Purchased services		192,000
30	i	Payments for PRIMAS	11,000	
31	ii	Leases (excluding PBA)	146,000	
32	iii	Maintenance & repairs	8,000	
33	iv	Other purchased services	27,000	
34	E.	Transportation		5,000
35	F.	Professional services		78,000
36	i	Information technology (IT) professional services	28,000	
37	ii	Legal professional services	35,000	
38	iii	Other professional services	15,000	

GENERAL FUND

1	G.	Other operating expenses		27,000
2	H.	Capital expenditures		85,000
3	i	To fund the PRITS license, property inventory licenses and other licenses,		
4		automated case management system and Ombudsman mobile		
5		application (OmbudsAPP)	85,000	
6	I.	Materials and supplies		11,000
7	J.	Equipment purchases		15,000
8		Total Office of the Citizen's Ombudsman		3,523,000
9				
10	69.	Cooperative Development Commission of Puerto Rico		
11	A.	Payroll and related costs		1,607,000
12	i	Salaries	964,000	
13	ii	Salaries for trust employees	417,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	80,000	
17	vi	Other benefits	141,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	5,000	
20	B.	Payments to PayGo		943,000
21	C.	Facilities and utility payments		62,000
22	i	Payments to PBA	44,000	
23	ii	Other facilities costs	12,000	
24	iii	For fuel and lubricants payment to GSA	6,000	
25	D.	Purchased services		190,000
26	i	Payments for PRIMAS	13,000	
27	ii	Leases (excluding PBA)	153,000	
28	iii	Maintenance & repairs	5,000	
29	iv	Other purchased services	19,000	
30	E.	Transportation		24,000
31	F.	Professional services		41,000
32	i	Legal professional services	10,000	
33	ii	Other professional services	31,000	
34	G.	Other operating expenses		28,000
35	H.	Payments of current and prior period obligations		1,000
36	I.	Materials and supplies		10,000
37	J.	Equipment purchases		17,000
38	K.	Media and advertisements		1,000

GENERAL FUND

1	Total Cooperative Development Commission of Puerto Rico		2,924,000
2			
3	70. Puerto Rico Department of Consumer Affairs		
4	A. Payroll and related costs		7,922,000
5	i Salaries	5,836,000	
6	ii Salaries for trust employees	636,000	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	283,000	
10	vi Other benefits	780,000	
11	vii Early retirement benefits & voluntary transition programs	387,000	
12	viii Other payroll	-	
13	B. Payments to PayGo		5,109,000
14	C. Facilities and utility payments		791,000
15	i Payments to PREPA	43,000	
16	ii Payments to PRASA	2,000	
17	iii Payments to PBA	746,000	
18	Total Puerto Rico Department of Consumer Affairs		13,822,000
19			
20	71. Department of Recreation and Sports		
21	A. Payroll and related costs		14,690,000
22	i Salaries	8,440,000	
23	ii Salaries for trust employees	1,506,000	
24	iii Overtime	-	
25	iv Christmas bonus	-	
26	v Healthcare	641,000	
27	vi Other benefits	1,251,000	
28	vii Early retirement benefits & voluntary transition programs	2,675,000	
29	viii Other payroll	177,000	
30	B. Payments to PayGo		9,880,000
31	C. Facilities and utility payments		5,248,000
32	i Payments to PREPA	1,701,000	
33	ii Payments to PRASA	3,327,000	
34	iii Other facilities costs	116,000	
35	iv For fuel and lubricants payment to GSA	104,000	
36	D. Purchased services		2,525,000
37	i Payments for PRIMAS	1,683,000	
38	ii Leases (excluding PBA)	126,000	

GENERAL FUND

1	iii	Maintenance & repairs	40,000	
2	iv	Other purchased services	676,000	
3	E.	Transportation		245,000
4	F.	Professional services		135,000
5	i	Information technology (IT) professional services	25,000	
6	ii	Legal professional services	60,000	
7	iii	Other professional services	50,000	
8	G.	Other operating expenses		50,000
9	H.	Materials and supplies		242,000
10	I.	Equipment purchases		533,000
11	J.	Media and advertisements		50,000
12	K.	Social well-being for Puerto Rico		30,000
13	L.	Appropriations to non-governmental entities		522,000
14	i	To cover expenses related to the training of athletes, Law 119-2001		
15		known as the Law of the Fund and the Board for		
16		the Development of the PR Full-Time High-Performance Athlete	300,000	
17	ii	To cover the cost of a Class A baseball tournament, including administrative		
18		expenses, arbitration fees, and franchise fees	222,000	
19		Total Department of Recreation and Sports		34,150,000
20				
21		72. Special Independent Prosecutor's Panel		
22	A.	Payroll and related costs		1,428,000
23	i	Salaries	-	
24	ii	Salaries for trust employees	1,157,000	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	70,000	
28	vi	Other benefits	115,000	
29	vii	Early retirement benefits & voluntary transition programs	-	
30	viii	Other payroll	-	
31	ix	Oversight agencies funding for new positions	86,000	
32	B.	Payments to PayGo		35,000
33	C.	Facilities and utility payments		18,000
34	i	Other facilities costs	13,000	
35	ii	For fuel and lubricants payment to GSA	5,000	
36	D.	Purchased services		329,000
37	i	Payments for PRIMAS	12,000	
38	ii	Leases (excluding PBA)	277,000	

GENERAL FUND

1	iii	Maintenance & repairs	15,000	
2	iv	Other purchased services	25,000	
3	E.	Transportation		140,000
4	F.	Professional services		1,316,000
5	i	Legal professional services	912,000	
6	ii	Finance and accounting professional services	12,000	
7	iii	Other professional services	392,000	
8	G.	Other operating expenses		15,000
9	H.	Materials and supplies		15,000
10	I.	Equipment purchases		80,000
11		Total Special Independent Prosecutor's Panel		3,376,000

12

13 **73. Ponce Authority (Authority of the Port of the Americas)**

14	A.	Payroll and related costs		50,000
15	i	Salaries	-	
16	ii	Salaries for trust employees	39,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	4,000	
20	vi	Other benefits	6,000	
21	vii	Early retirement benefits & voluntary transition programs	-	
22	viii	Other payroll	1,000	
23	B.	Payments to PayGo		1,098,000
24	C.	Facilities and utility payments		2,000
25	D.	Purchased services		5,000
26	E.	Professional services		109,000
27	i	Legal professional services	50,000	
28	ii	Finance and accounting professional services	59,000	
29	F.	Other operating expenses		41,000
30	G.	Materials and supplies		8,000
31		Total Ponce Authority (Authority of the Port of the Americas)		1,313,000

32

33 **74. Office of the Inspector General**

34	A.	Payroll and related costs		13,262,000
35	i	Salaries	8,500,000	
36	ii	Salaries for trust employees	1,991,000	
37	iii	Overtime	-	
38	iv	Christmas bonus	-	

GENERAL FUND

1	v	Healthcare	380,000	
2	vi	Other benefits	1,595,000	
3	vii	Early retirement benefits & voluntary transition programs	-	
4	viii	Other payroll	-	
5	ix	Oversight agencies funding for new positions	796,000	
6	B.	Payments to PayGo		55,000
7	C.	Facilities and utility payments		10,000
8	i	For fuel and lubricants payment to GSA	2,000	
9	ii	Other facilities costs	8,000	
10	D.	Purchased services		1,010,000
11	i	Leases (excluding PBA)	547,000	
12	ii	Maintenance & repairs	59,000	
13	iii	Other purchased services	404,000	
14	E.	Transportation		294,000
15	F.	Professional services		2,657,000
16	i	Information technology (IT) professional services	1,160,000	
17	ii	Legal professional services	1,030,000	
18	iii	Finance and accounting professional services	167,000	
19	iv	Other professional services	300,000	
20	G.	Other operating expenses		64,000
21	H.	Capital expenditures		280,000
22	i	Equipment	280,000	
23	I.	Materials and supplies		141,000
24	J.	Equipment purchases		873,000
25	K.	Media and advertisements		25,000
26		Total Office of the Inspector General		18,671,000
27				
28		75. Office of the Election Comptroller		
29	A.	Payroll and related costs		2,680,000
30	i	Salaries	-	
31	ii	Salaries for trust employees	2,256,000	
32	iii	Overtime	-	
33	iv	Christmas bonus	-	
34	v	Healthcare	74,000	
35	vi	Other benefits	200,000	
36	vii	Early retirement benefits & voluntary transition programs	-	
37	viii	Other payroll	-	
38	ix	Oversight agencies funding for new positions	150,000	

GENERAL FUND

1	B.	Payments to PayGo		36,000
2	C.	Facilities and utility payments		26,000
3	i	Other facilities costs	24,000	
4	ii	For fuel and lubricants payment to GSA	2,000	
5	D.	Purchased services		145,000
6	i	Payments for PRIMAS	9,000	
7	ii	Leases (excluding PBA)	82,000	
8	iii	Maintenance & repairs	43,000	
9	iv	Other purchased services	11,000	
10	E.	Transportation		21,000
11	F.	Professional services		49,000
12	i	Legal professional services	18,000	
13	ii	Other professional services	12,000	
14	iii	Implementation and maintenance of the Ad Examination Board		
15		electronic platform	19,000	
16	G.	Other operating expenses		15,000
17	H.	Materials and supplies		5,000
18	I.	Equipment purchases		135,000
19	J.	Media and advertisements		15,000
20		Total Office of the Election Comptroller		3,127,000
21				
22		76. Puerto Rico Institute of Statistics		
23	A.	Payroll and related costs		1,216,000
24	i	Salaries	746,000	
25	ii	Salaries for trust employees	210,000	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	20,000	
29	vi	Other benefits	85,000	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	102,000	
32	ix	Oversight agencies funding for new positions	53,000	
33	B.	Facilities and utility payments		71,000
34	i	Payments to PREPA	61,000	
35	ii	Other facilities costs	10,000	
36	C.	Purchased services		301,000
37	i	Payments for PRIMAS	11,000	
38	ii	Leases (excluding PBA)	144,000	

GENERAL FUND

1	iii	Maintenance & repairs	26,000	
2	iv	Other purchased services	120,000	
3	D.	Transportation		7,000
4	E.	Professional services		374,000
5	i	Legal professional services	55,000	
6	ii	Finance and accounting professional services	55,000	
7	iii	Other professional services	234,000	
8	iv	Child Sex Offender in Puerto Rico study	30,000	
9	F.	Other operating expenses		39,000
10	G.	Materials and supplies		25,000
11	H.	Equipment purchases		72,000
12	I.	Media and advertisements		2,000
13	J.	Donations, subsidies and other distributions (including court sentences)		83,000
14	K.	Undistributed appropriations		437,000
15	i	Funds for expenditures related to the PARE Initiative	437,000	
16		Total Puerto Rico Institute of Statistics		2,627,000
17				
18		77. Authority of the Port of Ponce		
19	A.	Payroll and related costs		137,000
20	i	Salaries	-	
21	ii	Salaries for trust employees	114,000	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	4,000	
25	vi	Other benefits	17,000	
26	vii	Early retirement benefits & voluntary transition programs	-	
27	viii	Other payroll	2,000	
28	B.	Payments to PayGo		272,000
29	C.	Facilities and utility payments		248,000
30	i	Payments to PREPA	248,000	
31	D.	Purchased services		45,000
32	E.	Transportation		20,000
33	F.	Professional services		197,000
34	i	Legal professional services	30,000	
35	ii	Finance and accounting professional services	167,000	
36	G.	Materials and supplies		10,000
37	H.	Equipment purchases		17,000
38	I.	Media and advertisements		6,000

GENERAL FUND

1	Total Authority of the Port of Ponce		952,000
2			
3	78. Company for the Integral Development of the Península de Cantera		
4	A. Payroll and related costs		452,000
5	i Salaries	18,000	
6	ii Salaries for trust employees	354,000	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	21,000	
10	vi Other benefits	59,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	-	
13	B. Facilities and utility payments		40,000
14	i Payments to PREPA	32,000	
15	ii Payments to PRASA	7,000	
16	iii For fuel and lubricants payment to GSA	1,000	
17	C. Purchased services		106,000
18	i Payments for PRIMAS	84,000	
19	ii Leases (excluding PBA)	12,000	
20	iii Maintenance & repairs	8,000	
21	iv Other purchased services	2,000	
22	Total Company for the Integral Development of the Península de Cantera		598,000
23			
24	79. Corporation for the "Caño Martín Peña" Enlace Project		
25	A. Payroll and related costs		2,081,000
26	i Salaries	-	
27	ii Salaries for trust employees	1,827,000	
28	iii Overtime	-	
29	iv Christmas bonus	-	
30	v Healthcare	86,000	
31	vi Other benefits	168,000	
32	vii Early retirement benefits & voluntary transition programs	-	
33	viii Other payroll	-	
34	B. Facilities and utility payments		67,000
35	i Payments to PREPA	22,000	
36	ii Payments to PRASA	8,000	
37	iii Other facilities costs	20,000	
38	iv For fuel and lubricants payment to GSA	17,000	

GENERAL FUND

1	C.	Purchased services		414,000
2	i	Payments for PRIMAS	64,000	
3	ii	Leases (excluding PBA)	84,000	
4	iii	Maintenance & repairs	239,000	
5	iv	Other purchased services	27,000	
6	D.	Transportation		23,000
7	E.	Professional services		498,000
8	i	Information technology (IT) professional services	20,000	
9	ii	Legal professional services	87,000	
10	iii	Finance and accounting professional services	55,000	
11	iv	Engineering and architecture professional services	40,000	
12	v	Other professional services	296,000	
13	F.	Other operating expenses		277,000
14	G.	Capital expenditures		15,200,000
15	i	To fund expenses of the Caño Martín Peña Ecological		
16		Restoration Project	15,200,000	
17	H.	Materials and supplies		12,000
18	I.	Equipment purchases		147,000
19	J.	Media and advertisements		5,000
20		Total Corporation for the "Caño Martín Peña" Enlace Project		18,724,000
21				
22		80. Puerto Rico Technology and Innovation Services		
23	A.	Payroll and related costs		4,062,000
24	i	Salaries	1,743,000	
25	ii	Salaries for trust employees	1,726,000	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	81,000	
29	vi	Other benefits	428,000	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	-	
32	ix	To hire regular vacant positions	84,000	
33	B.	Facilities and utility payments		4,972,000
34	i	Payments to PRASA	2,000	
35	ii	Other facilities costs	30,000	
36	iii	For fuel and lubricants payment to GSA	28,000	
37	iv	To pay for telephone lines dedicated to computer equipment	4,912,000	
38	C.	Purchased services		5,088,000

GENERAL FUND

1	i	Payments for PRIMAS	29,000	
2	ii	Leases (excluding PBA)	400,000	
3	iii	Maintenance & repairs	37,000	
4	iv	Other purchased services	3,122,000	
5	v	For technical implementation and system configuration of government single		
6		sign-on to improve security by implementing multi-factor authentication for		
7		all government employees	1,500,000	
8	D.	Transportation		67,000
9	E.	Professional services		12,057,000
10	i	Information technology (IT) professional services	9,532,000	
11	ii	Legal professional services	623,000	
12	iii	Labor and human resources professional services	2,000	
13	iv	Finance and accounting professional services	300,000	
14	v	For the creation, configuration, and implementation of Citizen Services		
15		Portal	900,000	
16	vi	To perform a study on agency data including technical nomenclature, uses,		
17		and exchange of digital data	500,000	
18	vii	Consulting professional services	200,000	
19	F.	Other operating expenses		51,723,000
20	i	For the acquisition of a centralized technology licenses		
21		for government entities	51,723,000	
22	G.	Capital expenditures		8,400,000
23	i	For the acquisition of infrastructure equipment for the first phase of		
24		the data centers consolidation project	7,000,000	
25	ii	To hire subject matter and project management resources for		
26		the data centers consolidation project	1,200,000	
27	iii	For rental expenses related to the data centers		
28		consolidation project	200,000	
29	H.	Materials and supplies		287,000
30	I.	Equipment purchases		1,613,000
31		Total Puerto Rico Technology and Innovation Services		88,269,000
32				
33		81. Puerto Rico Gaming Commission		
34	A.	Payroll and related costs		1,059,000
35	i	Salaries	742,000	
36	ii	Salaries for trust employees	211,000	
37	iii	Overtime	-	
38	iv	Christmas bonus	-	

GENERAL FUND

1	v	Healthcare	-	
2	vi	Other benefits	94,000	
3	vii	Early retirement benefits & voluntary transition programs	12,000	
4	viii	Other payroll	-	
5	B.	Payments to PayGo		953,000
6	C.	Facilities and utility payments		78,000
7	i	Payments to PREPA	51,000	
8	ii	Payments to PRASA	9,000	
9	iii	Other facilities costs	18,000	
10	D.	Purchased services		43,000
11	i	Payments for PRIMAS	13,000	
12	ii	Leases (excluding PBA)	17,000	
13	iii	Maintenance & repairs	8,000	
14	iv	Other purchased services	5,000	
15	E.	Transportation		3,000
16	F.	Professional services		79,000
17	i	Medical professional services	73,000	
18	ii	Other professional services	6,000	
19	G.	Other operating expenses		16,000
20	H.	Materials and supplies		31,000
21	I.	Social well-being for Puerto Rico		53,000
22		Total Puerto Rico Gaming Commission		2,315,000

23

82. Retirement Board of the Government of Puerto Rico

25	A.	Payroll and related costs		19,638,000
26	i	Salaries	11,666,000	
27	ii	Salaries for trust employees	3,291,000	
28	iii	Healthcare	1,649,000	
29	iv	Other benefits	1,616,000	
30	v	Early retirement benefits & voluntary transition programs	1,325,000	
31	vi	Other payroll	91,000	
32	B.	Payments to PayGo		10,618,000
33	C.	Facilities and utility payments		1,424,000
34	i	Payments to PREPA	680,000	
35	ii	Payments to PRASA	27,000	
36	iii	Payments to PBA	510,000	
37	iv	Other facilities costs	207,000	
38	D.	Purchased services		4,160,000

GENERAL FUND

1	i	Payments for PRIMAS	1,840,000	
2	ii	Leases (excluding PBA)	169,000	
3	iii	Maintenance & repairs	1,009,000	
4	iv	Other purchased services	1,142,000	
5	E.	Transportation		55,000
6	F.	Professional services		18,000,000
7	i	Information technology (IT) professional services	2,400,000	
8	ii	Legal professional services	4,500,000	
9	iii	Finance and accounting professional services	2,100,000	
10	iv	Engineering and architecture professional services	10,000	
11	v	Medical professional services	270,000	
12	vi	To support the pension benefit outsourcing project	8,720,000	
13	G.	Other operating expenses		1,085,000
14	H.	Materials and supplies		205,000
15	I.	Equipment purchases		252,000
16	J.	Media and advertisements		18,000
17	K.	Undistributed appropriations		329,000
18		Total Retirement Board of the Government of Puerto Rico		55,784,000
19				
20		83. Institute of Forensic Sciences		
21	A.	Payroll and related costs		12,009,000
22	i	Salaries	9,580,000	
23	ii	Salaries for trust employees	413,000	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	429,000	
27	vi	Other benefits	1,272,000	
28	vii	Early retirement benefits & voluntary transition programs	315,000	
29	viii	Other payroll	-	
30	B.	Payments to PayGo		2,221,000
31	C.	Facilities and utility payments		1,454,000
32	i	Payments to PREPA	1,217,000	
33	ii	Payments to PRASA	112,000	
34	iii	Other facilities costs	81,000	
35	iv	For fuel and lubricants payment to GSA	44,000	
36	D.	Purchased services		967,000
37	i	Leases (excluding PBA)	87,000	
38	ii	Maintenance & repairs	430,000	

GENERAL FUND

1	iii	Other purchased services	450,000	
2	E.	Transportation		18,000
3	F.	Professional services		825,000
4	i	Information technology (IT) professional services	50,000	
5	ii	Legal professional services	50,000	
6	iii	Finance and accounting professional services	25,000	
7	iv	Medical professional services	700,000	
8	G.	Other operating expenses		521,000
9	H.	Capital expenditures		1,156,000
10	i	Equipment	1,156,000	
11	I.	Materials and supplies		853,000
12	J.	Equipment purchases		150,000
13		Total Institute of Forensic Sciences		20,174,000
14		Subtotal Independent Agencies		333,582,000
15				
16	XXV	Closures - per the government's reorganization plan		
17		84. Culebra Conservation and Development Authority		
18	A.	Payroll and related costs		145,000
19	i	Salaries	116,000	
20	ii	Salaries for trust employees	-	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	4,000	
24	vi	Other benefits	14,000	
25	vii	Early retirement benefits & voluntary transition programs	11,000	
26	viii	Other payroll	-	
27	B.	Payments to PayGo		19,000
28	C.	Facilities and utility payments		47,000
29	i	Payments to PREPA	17,000	
30	ii	Payments to PRASA	20,000	
31	iii	Other facilities costs	10,000	
32	D.	Purchased services		2,000
33	E.	Transportation		3,000
34	F.	Professional services		5,000
35	i	Legal professional services	5,000	
36	G.	Other operating expenses		16,000
37	H.	Equipment purchases		14,000
38	I.	Materials and supplies		3,000

GENERAL FUND

1	Total Culebra Conservation and Development Authority		254,000
2	Subtotal Closures - per the government's reorganization plan		254,000
3			
4	XXVI Utilities Commission		
5	85. Public Service Regulatory Board		
6	A. Payroll and related costs		3,263,000
7	i Salaries	1,505,000	
8	ii Salaries for trust employees	958,000	
9	iii Overtime	-	
10	iv Christmas bonus	-	
11	v Healthcare	281,000	
12	vi Other benefits	298,000	
13	vii Early retirement benefits & voluntary transition programs	221,000	
14	viii Other payroll	-	
15	B. Payments to PayGo		5,302,000
16	C. Facilities and utility payments		10,000
17	i For fuel and lubricants payment to GSA	10,000	
18	D. Purchased services		168,000
19	i Leases (excluding PBA)	10,000	
20	ii Maintenance & repairs	40,000	
21	iii Other purchased services	118,000	
22	E. Other operating expenses		73,000
23	F. Materials and supplies		15,000
24	Total Public Service Regulatory Board		8,831,000
25	Subtotal Utilities Commission		8,831,000
26			
27	XXVII Other		
28	86. Financial Oversight and Management Board for Puerto Rico		
29	A. Other operating expenses		59,466,000
30	Total Financial Oversight and Management Board for Puerto Rico		59,466,000
31	Subtotal Other		59,466,000
32			
33	TOTAL GENERAL FUND		12,739,879,000
34			
35			
36			
37			
38			

Section 2.- The amount of \$66,000,000 is set aside from the Municipal Consolidation Fund, as established in the 2023 Fiscal Plan, to finance the operation of the municipalities and provide essential services to the residents of the municipalities of Puerto Rico. These services include: safety and security services through the Municipal Police; financing the municipal structure for emergency management and disaster; delivery of medications and distribution of non-perishable food for the elderly and persons with disabilities; paving secondary and tertiary streets; equipment aimed at the maintenance of health and treatment of adverse health conditions; equipment for persons with mobility impairments; services aimed at serving the population of children, youth and the elderly, such as housekeeping, childcare for working parents, temporary subsidy of electricity costs for assisted breathing equipment, as well as the acquisition of movable equipment in the event of a duly accredited emergency, equipment for the maintenance of infrastructure, natural resources and green areas in the communities, school and sports materials; among others, subject to the approval of a legislation that restructures the current inventory tax model.

Section 3.- The Department of the Treasury (“Treasury”) will remit to the Legislative Branch and its components, the Judicial Branch, the University of Puerto Rico (“UPR”), and the non-profit entities that receive funds from the General Fund, monthly and in advance, the budgetary allotments corresponding to one-twelfth (1/12) of the budget allocation provided herein for such entities. The one-twelfth monthly allocation to each entity (except with respect to the Judicial Branch) shall be subject to the 2.5% withholding set forth in the section below during the first three quarters of FY2024.

Section 4.- The Director of the Office of Management and Budget (“OMB”) may authorize the encumbrance and disbursement of up to 97.5% of each appropriation intended for encumbrance and disbursement during the first three quarters of FY2024. The Director of the OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2024. The withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2024 if (i) during the first eight months of FY2024 the actual General Fund revenues reported to the Oversight Board reach the revenue forecast in the 2023 Fiscal Plan for that period and (ii) the encumbrance and disbursement is approved by the Oversight Board. If actual General Fund revenues for the first eight months of FY2024 fail to reach the revenue forecast for that period, the amount of the withheld percentage of each appropriation that may be encumbered and disbursed shall be reduced proportionally according to the negative budget variance between projected and actual General Fund revenues. Notwithstanding the foregoing, PayGo appropriations, Consent Decree amounts, Highway and Transportation Authority (“HTA”) appropriations, economic incentive funds and distributions, cigarette and rum distributions, allocations of Sales and Use Tax (“SUT”) to the Municipal Administration Fund (“FAM”, by its Spanish acronym), additional General Funds for the milestones and incentives detailed in the following sections, debt service payments under the custody of the Department of Treasury, contributions to the Pension Reserve Trust, Police Retirement Act 106 Defined Contributions, and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2023 Fiscal Plan, shall not be subject to the 2.5% withholding requirement.

Section 5.- Notwithstanding any provision in the 2023 Fiscal Plan to the contrary, each of the appropriations listed in the upcoming FY2024 General Fund Budget under the following sources of revenue is entirely dependent on the level of revenues collected therefrom: (i) Allocation of SUT to FAM (excluding Debt Portion); (ii) Outflow of the Special Fund for Economic Development (“FEDE”, by its Spanish acronym) portion of Corporate Income Taxes and Non-Resident Withholding as well as all Law 60 incentives; (iii) Cigarette and rum distributions; and (iv) The Municipal Revenue Collection Center’s (“CRIM”, by its Spanish acronym) property tax of 1.03%. As such, the disbursements of those appropriations will be gradual and subject to the actual collections thereunder. No expenditure, disbursement, pledge, or any other encumbrance of any such funds may be made until such time as the revenues are collected and accounted for in the books.

Section 6.- If and when the Government enacts new spending measures that do not provide for a dedicated, permanent source of revenue or rely on funding sources that fail to materialize, unless and until the Government (i) amends the law to eliminate the unfunded mandate, or (ii) specifically identifies alternate funding sources, the Oversight Board, in its discretion, may adopt a revised fiscal plan and budget to provide for a corresponding reduction in the appropriations to one or more governmental agencies to account for the shortfall and balance the budget.

Section 7.- No later than 45 days after the closing of each quarter of FY2024, the Secretary of the Treasury shall revise the projected net revenues of the General Fund for FY2024 (the “Quarterly Revision”) and shall provide notice of the revision to the Director of the OMB, the Governor, and the Oversight Board, with a copy sent to the Legislative Assembly. The Quarterly Revision shall project future revenues based on actual General Fund revenues and include revisions to the assumptions used to generate the General Fund’s net revenue projections.

Section 8.- All appropriations authorized in any prior fiscal year, including appropriations without a specific fiscal year, are eliminated and no disbursement of public funds may be covered by such appropriations, except the following which the 2023 Fiscal Plan redeploys as current appropriations, subject to Oversight Board adjustment at any time: (i) appropriations authorized in the fiscal year to carry out permanent improvements that have been encumbered, accounted for, and kept on the books, but not exceeding two fiscal years on the books; (ii) appropriations in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2023; (iii) the portion of the appropriations authorized for FY2023 that have been encumbered on or before June 30, 2023, which shall be kept in the books for 60 days after the termination of FY2023 and after those 60 days no amount shall be drawn against such portion for any reason; (iv) the appropriation for the emergency reserve required in the 2023 Fiscal Plan (the “Emergency Reserve”); (v) the unobligated portion of the Public Assistance Federal Fund Matching appropriation; (vi) unused appropriations for use in audit services held at the Department of the Treasury; (vii) unused Title III funds; (viii) reported unused funds from Department of Health’s Intellectual Disability program; (ix) reported unused funds from Department of Correction and Rehabilitation’s (DCR) Juvenile program, as certified jointly by Hacienda and DCR; (x) unused appropriations for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (xi) unused appropriations for the municipal voluntary cost sharing milestone; (xii) unused General Funds intended for Catastrophic Disease Fund related expenditures; (xiii) unused appropriations for the Broadband infrastructure expansion and 21st Century Technical and Business Education Fund; (xiv) unused appropriations for the rural area health professionals scholarship and loan forgiveness endowment; (xv) unused funds from the Puerto Rico Police Bureau reform, as jointly certified with the Department of Treasury; (xvi) unused General Funds from Universal Health Care (“UHC”) contributions; (xvii) unused appropriations for the Municipal Development Fund, Municipal Improvement Fund, and Municipal Redemption Fund held under the custody of Treasury; and (xviii) appropriations authorized in FY2023 for economic incentives held under the custody of the Department of Treasury that have yet to be transferred to the Department of Economic Development and Commerce (“DDEC”, by its Spanish acronym) will be made available until December 31, 2024. In addition, this restriction on the use of appropriations of prior fiscal years shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement with a federal agency, with respect to federal programs. A working group between the Department of Treasury, Office of the CFO, AAFAF, and the Oversight Board must be established to develop metrics, compliance requirements, and financial monitoring around the eligibility and disbursement of the scholarship and loan forgiveness endowment funds.

Section 9.- On or before July 31, 2023, the Secretary of the Treasury, Executive Director of AAFAF, 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 FY2023 appropriations for all items enumerated in the previous section. If the Government fails to submit said certification, the amount of unused funds in items (i) and (ii) in Section 7 listed above will not carry over to the following fiscal year.

Section 10.- The FY2024 total budget allocated for the Department of Health's Intellectual Disability program will be the current budget appropriation of \$55,341,000.00, plus any of the program's unused "roll-over" funds from prior fiscal years.

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

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

Section 13.- The Governor, through his fiscal component (Department of Treasury, OMB and AAFAF), must submit to the Oversight Board all reporting requirements set forth on Exhibit 70 of the 2023 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to the sections above, the immediately subsequent report by the Governor through his fiscal component (Department of Treasury, OMB and AAFAF) must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by the 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, through his fiscal component (Department of Treasury, OMB and AAFAF), shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203(a) of PROMESA for the following specified programs within different agencies: (i) Department of Education's ("PRDE") Special Education Program; (ii) PRDE's Remedio Provisional Program (iii) Department of Health's ("DOH") Adult University Hospital Program; (iv) DOH's Pediatric University Hospital Program; (v) DOH's Bayamón University Hospital Program; (vi) DOH's Intellectual Disability Program; (vii) Mental Health and Anti-Addiction Services Administration's ("ASSMCA", by its Spanish acronym) Río Piedras Psychiatric Hospital Program; and (viii) 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, through his fiscal component (Department of Treasury, OMB and AAFAF), 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 contracts are in process. To the extent that the Oversight Board requires additional reporting regarding federal funds, it shall notify the Governor.

The Governor, through his fiscal component (Department of Treasury, OMB and AAFAF), shall submit to the Oversight Board a monthly reporting package detailing all of PRDE's salary and other payroll

expenses within four categories: (i) Central Administrative Personnel; (ii) Regional Administrative Personnel; (iii) Regional School Support Personnel; and (iv) School Personnel as established in the FY2024 certified budget resolution. In order to assess compliance and guarantee accountability, PRDE must submit such monthly reporting detailing salary and payroll expenses by the categories established herein, along with a salaries and payroll reconciliation of funds disbursed and actual expenses recorded.

Section 14.- On a monthly 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 Act 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 Act 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 the amount budgeted.

Furthermore, to ensure maximum and proper use of federal funds, the Governor shall submit a work plan before any disbursement of funds from programs such as, but not limited to: (i) the Disaster Relief Fund (“DRF”); (ii) the Coronavirus Aid, Relief, and Economic Security Act (“CARES”); (iii) the Families First Coronavirus Response Act (“FFCRA”); (iv) the Coronavirus Response and Relief Supplemental Appropriations Act (“CRRSAA”); and (v) the American Rescue Plan (“ARP”). Improved reporting will help prevent and combat misuse, fraud, waste, and abuse, or such claims. Therefore, the Governor, through his fiscal component (Department of Treasury, OMB and AAFAF), 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, through his fiscal component (Department of Treasury, OMB and AAFAF), shall also provide, as requested, performance metrics including but not limited to: (i) time required to submit claims; (ii) time required to submit compliance reporting; and (iii) time required to collect reimbursement claims.

The reports required pursuant to this section are in addition to the reports that the Governor, through his fiscal component (Department of Treasury, OMB and AAFAF), must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 15.- 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 FY2024, pursuant to Section 203(a) of PROMESA, the Secretary of the Treasury, Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board: (i) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in the sections above) have been or will be used to cover any expense; and (ii) the Director of the OMB shall certify to the Oversight Board that no amount of (1) the Emergency Reserve and (2) the unallocated capital expenditures under the custody of OMB has been obligated, unless authorized in accordance with the section below.

Section 16.- The Emergency Reserve, the unallocated capital expenditures, health care investments reserve, technology reserve, milestones reserve, utility reserve, and the economic incentive fund under the custody accounts of OMB and the Department of the Treasury, as detailed in the certified budgets for FY2020, FY2021, FY2022 FY2023, and FY2024 may not be used to cover any allocation or expense whatsoever without the prior written approval of the Oversight Board. If Federal Emergency Management Agency (“FEMA”) funding is not available for capital expenditures, a transfer from unallocated capital

expenditures may be requested. The economic incentive funds held under the custody of the Department of the Treasury will be released on a quarterly basis after a formal reapportionment is (i) submitted by DDEC; (ii) reviewed and approved by OMB; (iii) submitted to the Oversight Board for review; and (iv) the Oversight Board provides its authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all the specified criteria, if any, listed in the FY2024 certified budget resolution.

Section 17.- The Emergency Reserve is intended to expedite response activities to emergencies, and, upon request, to provide the Commonwealth Agencies and affected municipal governments with capital in the event of an emergency of such severity and magnitude that effective response exceeds the capacity of current budget resources and federal disaster assistance is not available or not yet available to respond to the emergency. Moreover, the Emergency Reserve is only intended for extraordinary events like natural disasters or as otherwise agreed with the Oversight Board, and that are generally outside of human control and unpreventable. The Emergency Fund is not intended to mitigate emergencies related to operational inefficiencies.

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

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

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

Section 18.- Cost share matching funds are restricted for use on approved projects / requirements under FEMA’s Individual Assistance, Public Assistance, and Hazard Mitigation programs. Unused cost share matching funds in a given fiscal year may be rolled over to the following fiscal year and are subject to the same restrictions. The use of these funds must be coordinated with Community Development Block Grant Disaster Recovery (“CDBG-DR”) and Community Development Block Grant Mitigation (“CDBG-MIT”) in meeting cost share requirements.

Section 19.- Additional General Funds may be made available to agencies upon reaching certain, specified milestones and after written approval and authorization from the Oversight Board. Once

respective milestones are achieved, agencies must provide a formal notice and submit supporting data corroborating such achievement to the Oversight Board for its review. The subsections below detail the allowable milestones and incentives for each relevant agency.

A. Department of Education's Milestones and Incentives

1. Milestone: Be present for $\geq 90\%$ of workdays as registered in the automated time and attendance ("T&A") system using biometric clocks or timestamp (when remote) to register presence at work and submit student attendance via student information system $\geq 90\%$ of school days.
 - a. Incentive: \$84,097,000 to fund a \$235 per teacher salary increase, including Social Security benefits, upon successful completion of the milestone.
 - b. Total Available Funds: \$84,097,000
2. Milestone: Be present for $\geq 90\%$ of workdays as registered in the automated T&A system using biometric clocks or timestamp (when remote) to register presence at work.
 - a. Incentive: \$2,247,000 to fund a 5% salary increase for directors, facilitators, and director supervisors upon successful completion of the milestone.
 - b. Total Available Funds: \$2,247,000

B. Department of Labor and Human Resources Milestones and Incentives

1. Milestone: Provide support that the Minimum Wage Commission consistent with Act 47-2021 has been created.
 - a. Incentive: \$205,000 in payroll and \$103,000 in operating expenses to support the creation of the creation of the Minimum Wage Commission consistent with Act 47-2021.
 - b. Total Available Funds: \$308,000

C. University of Puerto Rico Comprehensive Cancer Center Milestones and Incentives

1. Milestone: The Cancer Center must implement the second phase of the Electronic Health Records, which involves integrating the financial modules.
 - a. Incentive: \$10,253,000 to support cancer research initiatives that will allow the Comprehensive Cancer Center of Puerto Rico to obtain formal federal designation of "Cancer Center," which will in turn provide access to additional federal funds.
 - b. Total Available Funds: \$10,253,000

D. Legislative Assembly Milestones and Incentives

1. Milestone: Comply with applicable monthly reporting requirements.
 - a. Incentive: \$1,538,000 to continue funding an increase in payroll originally approved in FY2022.
 - b. Total Available Funds: \$1,538,000

E. Judicial System Civil Service Reform ("CSR") Milestones and Incentives

1. Milestone: In conjunction with the Oversight Board, complete the review of the proposed classification and remuneration plan for judicial employees and the proposed salary scales for judges to ensure consistency with the CSR implemented in the Executive Branch.
 - a. Incentive: Up to \$37,800,000 to fund salary increases and support the implementation of a revised classification and remuneration plan benefiting judicial employees and judges.

- b. Total Available Funds: \$37,800,000

- F. Department of Natural and Environmental Resources (“DNER”) Milestones and Incentives
 - 1. Milestone: Provide reports to the Oversight Board on a bimonthly basis demonstrating progress on DNER’s FEMA projects related to water pumps, including the status of requests for FEMA to cover the costs of leasing the portable pumps. The progress reports should accompany Budget Reprogramming Requests to access these funds. DNER will reimburse the General Fund when FEMA funds are received.
 - a. Incentive: \$14,100,000 to cover the cost of leasing portable water pumps.
 - b. Total Available Funds: \$14,100,000

- G. Poverty Advisory Commission Milestones and Incentives
 - 1. Milestone: Provide a decennial plan to the Oversight Board.
 - a. Incentive: \$1,200,000 to support the operating expenses of the Poverty Advisory Commission created by Act 84-2021.
 - b. Total Available Funds: \$1,200,000

- H. Center for Diabetes Research, Education, and Medical Services’ Milestones and Incentives
 - 1. Milestone: Develop a comprehensive workplan to utilize the requested funds.
 - a. Incentive: Provide an additional \$1,057,000 in other operating expenses once the workplan has been delivered to the Oversight Board by December 31, 2023 and subsequently approved. The funding will be used to implement the workplan.
 - b. Total Available Funds: \$1,057,000

- I. Medical Services Administration’s (“ASEM”) Milestones and Incentives
 - 1. Milestone: Submit the results of the Cost System Assessment being performed at ASEM, the Adult University Hospital and the Pediatric University Hospital as well as develop a comprehensive workplan to implement the results identified in the assessment.
 - a. Incentive: Provide an additional \$236,000 in professional services once the results and workplan has been delivered to the Oversight Board by December 31, 2023 and subsequently approved. The funding will be used to implement the workplan.
 - b. Total Available Funds: \$236,000

- J. Department of Public Safety (“DPS”) Milestones and Incentives
 - 1. Milestone: Complete the onboarding of the Transformation and Project Management Office team at DPS. As well as develop a comprehensive workplan to implement the results identified in the proposed assessment.
 - a. Incentive: Provide an additional \$1,050,000 in professional services once the onboarding of the Transformation and Project Management Office Team and workplan has been delivered and reviewed by the Oversight Board by August 31, 2023. The funding will be used to implement the workplan.
 - b. Total Available Funds: \$1,050,000

- K. University of Puerto Rico (“UPR”) Milestones and Incentives
 - 1. Milestone: In conjunction with the Oversight Board, establish and commit to goals, objectives and milestones for fostering academic excellence, economic development and financial responsibility.

- a. Incentive: Up to \$102,000,000 to support operating expenses subject to UPR notifying and providing supporting data to the Oversight Board upon the achievement of mutually agreed milestones
- b. Total Available Funds: \$102,000,000

L. Department of Treasury Milestones and Incentives

- 1. Milestone: Submit the CFO responsibilities/ role descriptions for the CFO role for DDEC, PRDE, DOH, Housing, DPS, and Justice.
 - a. Incentive: Provide an additional \$300,000 in professional services once the responsibilities/roles and descriptions have been submitted and reviewed by the Oversight Board.
 - b. Total Available Funds: \$300,000

Section 20.- Funds to provide support for essential services and programs to the most vulnerable municipalities. Funds to be deployed for funding critical community needs. Funds will be made available to OMB to directly distribute to municipalities in accordance with the eligibility guidelines developed by OMB, which shall be subject to approval and authorization from the Oversight Board.

- A. Develop and propose a needs-based assessment and supporting analysis for the equitable distribution of essential service funding for the most vulnerable municipalities. Funds shall be held under the custody of OMB until a proposal of the methodology, eligibility requirements, and fund administration guidelines are submitted to the Oversight Board on or before July 31, 2023 and the proposal is subsequently reviewed and approved by the Oversight Board.

Section 21.- Consistent with the stated requirements in the certified budget resolutions and Certified Fiscal Plan, funds to cover parametric insurance will be made available to renew coverage or purchase additional coverage to comply with FEMA Operations & Maintenance (“O&M”) requirements, after the approval and authorization from the Oversight Board.

Section 22.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, OMB shall withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the PayGo contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to PayGo contributions, unemployment insurance, or taxes withheld from employees.

Section 23.- 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 24.- 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 2023 Fiscal Plan will be responsible for not spending or encumbering during FY2024 any amount that exceeds the appropriations authorized for FY2024. This prohibition applies to every appropriation set forth in a budget certified by the Oversight Board, including appropriations for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board, with a copy to the Legislative Assembly, by September 30, 2023, that no amount was spent or encumbered that exceeded the appropriations in the certified budget for FY2023.

Section 25.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, applies to any successor thereof.

Section 26.- On or before July 31, 2023, the Governor shall provide to the Oversight Board budget projections of General Fund revenues and expenditures for each quarter of FY2024, 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 27.- If during the fiscal year the Government fails to comply with the liquidity and budgetary savings measures required by the 2023 Fiscal Plan, the Oversight Board may take all necessary corrective action, including the measures provided in PROMESA Sections 203 and 204.

Section 28.- The Unallocated PREPA Employees’ Payroll funds held under the custody of the OMB are to be allocated by OMB proportionally to those government entities that (i) received former employees of the Puerto Rico Electric Power Authority (“PREPA”) and (ii) demonstrated that they are unable to cover those expenses with their current budget. However, those funds shall only be released after the OMB provides a detailed report to the Oversight Board of the employees transferred from PREPA to such other government entities, together with an attendance report for every transferred employee. Government entities that may receive these funds are required to provide a full roster with all active employees to the Oversight Board. Such roster must identify any employee transferred from PREPA to the respective government entity.

Section 29.- Consistent with the stated requirements in the certified budget resolutions, the PREPA Employee Pension funds held under the custody of OMB shall only be released after AAFAF provides such documentation, to the satisfaction of the Oversight Board.

Section 30.- The Police Retirement Funds held under the custody of OMB shall only be released upon approval from the Oversight Board.

Section 31.- Pursuant to Section 204(b)(2) of PROMESA, since November 6, 2017 (and as last modified on April 30, 2021), the Oversight Board has maintained a Contract Review Policy (the “Policy”) which requires prior Oversight Board review and approval of contracts with an aggregate value of \$10 million or more to assure that they “promote market competition” and “are not inconsistent with the approved fiscal plan.” The Policy applies to any contract or series of related contracts, inclusive of any amendments, modifications or extensions, with an aggregate expected value of \$10 million or more, that is proposed to be entered into by the Commonwealth (which includes the Executive, Legislative, and Judicial branches of government) or any covered instrumentality. Notably, the Policy considers (i) the aggregate expected value of contracts or amendments across fiscal years; and (ii) contracts or amendments that cause the aggregate value of active contracts with the same contractor or its affiliates to reach \$10 million or more in a particular fiscal year, regardless of the nature of services. In addition, the Oversight Board may select to review contracts below the \$10 million threshold for these purposes, on a random basis or at its own discretion. Specifically, in the case of PREPA, the contract review threshold has been reduced to \$250,000 exclusively for contracts which are payable from PREPA’s “Professional & Technical Outsourced Services” and “PREPA Restructuring and Title III” budget line items. Consequently, all proposed contracts (or series of related contracts) that meet such threshold and are classified as Consulting Services Contracts by the Office of the Comptroller of Puerto Rico (and any applicable sub-categories) must be submitted to the Oversight Board for review and approval prior to execution. For all other PREPA contracts, the

Oversight Board maintains the current \$10 million threshold as well as its ability to review contracts at its discretion. Similarly, in the case of UPR, the Oversight Board lowered the UPR's contract review threshold to \$2 million for all contracts. Finally, to further ensure certain contracts promote market competition, the Oversight Board may require, at its own discretion, the Commonwealth or any covered instrumentality, to keep the Oversight Board apprised of the ongoing procurement processes for the execution of new contracts.

Section 32.- This Joint Resolution will be known as “Joint Resolution of the General Fund Budget for FY2024.”

Section 33.- The Joint Resolution shall take effect on July 1, 2023.

THE GOVERNMENT OF PUERTO RICO

June 30, 2023

Special Revenue Funds and Federal Funds Budget

The amount of \$5,017,187,000 from Special Revenue Funds and the amount of \$13,264,861,000 from Federal Funds are budgeted for the expenditures of the Government of Puerto Rico set forth in Section 1 and Section 16 herein for the fiscal year ending June 30, 2024.

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 April 3, 2023 (the “2023 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	28,325,000	31,440,000	225,000	59,990,000
	Subtotal Department of Public Safety	\$28,325,000	\$31,440,000	\$225,000	\$59,990,000
II	Health				
2	Puerto Rico Health Insurance Administration	-	717,794,000	-	717,794,000
3	Department of Health	12,093,000	136,586,000	1,466,000	150,145,000
4	Medical Services Administration of Puerto Rico	91,541,000	44,319,000	1,932,000	137,792,000
5	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	30,035,000	53,565,000	1,663,000	85,263,000
6	University of Puerto Rico Comprehensive Cancer Center	7,618,000	25,794,000	-	33,412,000
7	Mental Health and Drug Addiction Services Administration	-	4,479,000	-	4,479,000
8	Center for Diabetes Research, Education, and Medical Services	-	247,000	-	247,000
	Subtotal Health	\$141,287,000	\$982,784,000	\$5,061,000	\$1,129,132,000
III	Education				
9	Department of Education	1,021,000	14,021,000	-	15,042,000
	Subtotal Education	\$1,021,000	\$14,021,000	\$0	\$15,042,000
IV	Courts & Legislature				
10	The General Court of Justice	4,027,000	12,298,000	-	16,325,000
	Subtotal Courts & Legislature	\$4,027,000	\$12,298,000	\$0	\$16,325,000
V	Custody Accounts				
11	Appropriations under the custody of the Treasury	-	55,215,000	313,026,000	368,241,000
	Subtotal Custody Accounts	\$0	\$55,215,000	\$313,026,000	\$368,241,000
VI	Treasury/Office of the Chief Financial Officer				
12	Puerto Rico Department of Treasury	8,339,000	761,170,000	-	769,509,000
13	General Services Administration	1,033,000	3,864,000	-	4,897,000
14	Human Resources Management and Transformation	432,000	560,000	-	992,000
15	Office of Management and Budget	353,000	778,000	-	1,131,000
16	Fiscal Agency & Financial Advisory Authority	-	4,490,000	-	4,490,000
	Subtotal Treasury/Office of the Chief Financial Officer	\$10,157,000	\$770,862,000	\$0	\$781,019,000
VII	Executive Office				
17	Public Building Authority	52,993,000	53,799,000	23,476,000	130,268,000
18	Puerto Rico Infrastructure Financing Authority	-	999,000	-	999,000
19	State Historic Preservation Office of Puerto Rico	-	1,095,000	-	1,095,000
	Subtotal Executive Office	\$52,993,000	\$55,893,000	\$23,476,000	\$132,362,000
VIII	Public Works				
20	Puerto Rico Ports Authority	23,942,000	44,375,000	25,774,000	94,091,000
21	Department of Transportation and Public Works	21,214,000	94,383,000	2,086,000	117,683,000
22	Puerto Rico Integrated Transit Authority	23,284,000	14,577,000	-	37,861,000
23	Puerto Rico Traffic Safety Commission	1,103,000	194,000	319,000	1,616,000
	Subtotal Public Works	\$69,543,000	\$153,529,000	\$28,179,000	\$251,251,000
IX	Economic Development				
24	Department of Economic Development & Commerce	35,870,000	150,411,000	11,340,000	197,621,000
	Subtotal Economic Development	\$35,870,000	\$150,411,000	\$11,340,000	\$197,621,000
X	State				
25	Puerto Rico Department of State	2,082,000	1,747,000	-	3,829,000
	Subtotal State	\$2,082,000	\$1,747,000	\$0	\$3,829,000
XI	Labor				
26	Puerto Rico Department of Labor and Human Resources	29,127,000	302,820,000	5,273,000	337,220,000
27	Vocational Rehabilitation Administration	439,000	313,000	-	752,000
28	Puerto Rico Labor Relations Board	161,000	319,000	-	480,000
	Subtotal Labor	\$29,727,000	\$303,452,000	\$5,273,000	\$338,452,000

SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XII	Corrections				
	29 Department of Correction and Rehabilitation	-	22,174,000	-	22,174,000
	Subtotal Corrections	\$0	\$22,174,000	\$0	\$22,174,000
XIII	Justice				
	30 Puerto Rico Department of Justice	413,000	5,727,000	-	6,140,000
	Subtotal Justice	\$413,000	\$5,727,000	\$0	\$6,140,000
XIV	Agriculture				
	31 Agricultural Enterprises Development Administration	11,971,000	65,421,000	2,942,000	80,334,000
	32 Agricultural Insurance Corporation	1,275,000	1,421,000	197,000	2,893,000
	33 Puerto Rico Department of Agriculture	2,297,000	915,000	-	3,212,000
	Subtotal Agriculture	\$15,543,000	\$67,757,000	\$3,139,000	\$86,439,000
XV	Environmental				
	34 Department of Natural and Environmental Resources	9,182,000	36,785,000	-	45,967,000
	Subtotal Environmental	\$9,182,000	\$36,785,000	\$0	\$45,967,000
XVI	Housing				
	35 Puerto Rico Housing Finance Corporation	11,274,000	80,915,000	125,000	92,314,000
	36 Department of Housing	765,000	19,451,000	1,280,000	21,496,000
	37 Public Housing Administration	-	14,569,000	-	14,569,000
	Subtotal Housing	\$12,039,000	\$114,935,000	\$1,405,000	\$128,379,000
XVII	Culture				
	38 Fine Arts Center Corporation	1,053,000	1,424,000	-	2,477,000
	39 Musical Arts Corporation	523,000	1,240,000	-	1,763,000
	40 Institute of Puerto Rican Culture	-	1,206,000	-	1,206,000
	Subtotal Culture	\$1,576,000	\$3,870,000	\$0	\$5,446,000
XVIII	Universities				
	41 Puerto Rico Conservatory of Music Corporation	2,300,000	1,611,000	194,000	4,105,000
	42 Puerto Rico School of Plastic Arts	418,000	1,766,000	-	2,184,000
	Subtotal Universities	\$2,718,000	\$3,377,000	\$194,000	\$6,289,000
XIX	Independent Agencies				
	43 Convention Center of District Authority	1,081,000	45,646,000	-	46,727,000
	44 Industrial Commission	11,494,000	4,801,000	4,962,000	21,257,000
	45 Puerto Rico Department of Consumer Affairs	541,000	1,340,000	-	1,881,000
	46 Integral Development of the "Península de Cantera"	55,000	152,000	-	207,000
	47 Department of Recreation and Sports	-	21,059,000	-	21,059,000
	48 Authority of the Port of Ponce	1,786,000	278,000	-	2,064,000
	49 Puerto Rico Gaming Commission	13,051,000	383,200,000	-	396,251,000
	50 Office of the Election Comptroller	-	65,000	-	65,000
	51 Retirement Board of the Government of Puerto Rico	-	2,947,000	-	2,947,000
	52 Institute of Forensic Sciences	-	481,000	-	481,000
	53 Puerto Rico Technology and Innovation Services	-	9,326,000	-	9,326,000
	54 Institutional Trust of the National Guard of Puerto Rico	586,000	6,828,000	46,000	7,460,000
	55 Economic Development Bank of PR	7,441,000	4,258,000	2,031,000	13,730,000
	Subtotal Independent Agencies	\$36,035,000	\$480,381,000	\$7,039,000	\$523,455,000
XX	Closures - per the government's reorganization plan				
	56 Culebra Conservation and Development Authority	199,000	86,000	-	285,000
	Subtotal Closures - per the government's reorganization plan	\$199,000	\$86,000	\$0	\$285,000
XXI	Utilities Commission				
	57 Public Service Regulatory Board	9,902,000	20,235,000	714,000	30,851,000
	Subtotal Utilities Commission	\$9,902,000	\$20,235,000	\$714,000	\$30,851,000
XXII	Other				
	58 State Insurance Fund Corporation	190,460,000	279,363,000	100,287,000	570,110,000
	59 Automobile Accidents Compensation Administration	25,916,000	51,750,000	12,631,000	90,297,000
	Subtotal Other	\$216,376,000	\$331,113,000	\$112,918,000	\$660,407,000

SPECIAL REVENUE FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XXIII Finance Commission				
60 Office of the Commissioner of Insurance	5,981,000	5,363,000	1,308,000	12,652,000
61 Office of the Financial Institutions Commissioner	8,154,000	2,968,000	2,191,000	13,313,000
Subtotal Finance Commission	\$14,135,000	\$8,331,000	\$3,499,000	\$25,965,000
XXIV Land				
62 Land Authority of Puerto Rico	4,962,000	1,437,000	3,640,000	10,039,000
63 Land Administration of Puerto Rico	3,842,000	2,339,000	2,350,000	8,531,000
64 Innovation Fund for Agricultural Development of Puerto Rico	1,394,000	12,574,000	-	13,968,000
Subtotal Land	\$10,198,000	\$16,350,000	\$5,990,000	\$32,538,000
XXV Instrumentality				
65 Municipal Finance Corporation	608,000	148,980,000	-	149,588,000
Subtotal Instrumentality	\$608,000	\$148,980,000	\$0	\$149,588,000
TOTAL SPECIAL REVENUE FUNDS	\$703,956,000	\$3,791,753,000	\$521,478,000	\$5,017,187,000

FEDERAL FUNDS	Payroll	OpEx	PayGo	Total
I Department of Public Safety				
1 Department of Public Safety	3,933,000	4,592,000	-	8,525,000
Subtotal Department of Public Safety	\$3,933,000	\$4,592,000	\$0	\$8,525,000
II Health				
2 Puerto Rico Health Insurance Administration	3,742,000	3,209,327,000	-	3,213,069,000
3 Department of Health	52,896,000	570,776,000	-	623,672,000
4 Mental Health and Drug Addiction Services Administration	7,225,000	43,666,000	-	50,891,000
5 University of Puerto Rico Comprehensive Cancer Center	3,603,000	3,806,000	-	7,409,000
Subtotal Health	\$67,466,000	\$3,827,575,000	\$0	\$3,895,041,000
III Education				
6 Department of Education	987,642,000	2,270,789,000	-	3,258,431,000
Subtotal Education	\$987,642,000	\$2,270,789,000	\$0	\$3,258,431,000
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	28,845,000	2,898,273,000	-	2,927,118,000
9 Administration for Integral Development of Childhood	9,039,000	106,666,000	-	115,705,000
10 Family and Children Administration	11,425,000	58,752,000	-	70,177,000
11 Child Support Administration (ASUME)	10,214,000	6,670,000	-	16,884,000
12 Secretariat of the Department of the Family	6,605,000	13,424,000	-	20,029,000
Subtotal Families & Children	\$66,128,000	\$3,083,785,000	\$0	\$3,149,913,000
VI Executive Office				
13 Puerto Rico Public Private Partnership Authority	30,511,000	150,610,000	-	181,121,000
14 Office of Socioeconomic Development	819,000	30,867,000	-	31,686,000
15 Office of the Governor	345,000	2,806,000	-	3,151,000
16 State Historic Preservation Office of Puerto Rico	1,485,000	1,744,000	-	3,229,000
Subtotal Executive Office	\$33,160,000	\$186,027,000	\$0	\$219,187,000
VII Public Works				
17 Puerto Rico Ports Authority	-	158,118,000	-	158,118,000
18 Puerto Rico Integrated Transit Authority	12,436,000	8,508,000	-	20,944,000
19 Puerto Rico Traffic Safety Commission	902,000	11,926,000	-	12,828,000
Subtotal Public Works	\$13,338,000	\$178,552,000	\$0	\$191,890,000
VIII Economic Development				
20 Department of Economic Development & Commerce	18,962,000	123,906,000	-	142,868,000
Subtotal	\$18,962,000	\$123,906,000	\$0	\$142,868,000
IX Labor				
21 Vocational Rehabilitation Administration	26,065,000	16,758,000	-	42,823,000
22 Puerto Rico Department of Labor and Human Resources	19,439,000	7,864,000	-	27,303,000
Subtotal Labor	\$45,504,000	\$24,622,000	\$0	\$70,126,000
X Corrections				
23 Department of Correction and Rehabilitation	21,000	2,813,000	-	2,834,000
Subtotal Corrections	\$21,000	\$2,813,000	\$0	\$2,834,000
XI Justice				
24 Puerto Rico Department of Justice	5,269,000	18,222,000	-	23,491,000
Subtotal Justice	\$5,269,000	\$18,222,000	\$0	\$23,491,000
XII Agriculture				
25 Puerto Rico Department of Agriculture	754,000	214,000	-	968,000
Subtotal Agriculture	\$754,000	\$214,000	\$0	\$968,000
XIII Environmental				
26 Department of Natural and Environmental Resources	12,629,000	72,174,000	-	84,803,000
Subtotal Environmental	\$12,629,000	\$72,174,000	\$0	\$84,803,000
XIV Housing				
27 Department of Housing	32,944,000	1,309,707,000	-	1,342,651,000
28 Public Housing Administration	37,132,000	595,447,000	-	632,579,000

FEDERAL FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
29 Puerto Rico Housing Finance Corporation	1,275,000	154,985,000	-	156,260,000
Subtotal Housing	\$71,351,000	\$2,060,139,000	\$0	\$2,131,490,000
XV Culture				
30 Institute of Puerto Rican Culture	160,000	667,000	-	827,000
Subtotal Culture	\$160,000	\$667,000	\$0	\$827,000
XVI Universities				
31 Puerto Rico School of Plastic Arts	-	589,000	-	589,000
Subtotal Universities	\$0	\$589,000	\$0	\$589,000
XVII Independent Agencies				
32 Integral Development of the "Península de Cantera"	291,000	8,238,000	-	8,529,000
33 Corporation for the "Caño Martín Peña" Enlace Project	121,000	6,207,000	-	6,328,000
34 Puerto Rico National Guard	7,361,000	29,568,000	-	36,929,000
Subtotal Independent Agencies	\$7,773,000	\$44,013,000	\$0	\$51,786,000
XVIII Utilities Commission				
35 Public Service Regulatory Board	1,135,000	741,000	-	1,876,000
Subtotal Utilities Commission	\$1,135,000	\$741,000	\$0	\$1,876,000
XIX Ombudsman				
36 Elderly and Retired People Advocate Office	4,296,000	20,586,000	-	24,882,000
37 Office of the Women's Advocate	338,000	2,106,000	-	2,444,000
38 Office of Protection and Defense for People with Disabilities	1,504,000	792,000	-	2,296,000
Subtotal Ombudsman	\$6,138,000	\$23,484,000	\$0	\$29,622,000
TOTAL FEDERAL FUNDS	\$1,341,458,000	\$11,923,403,000	-	\$13,264,861,000

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, 2024 (“FY2024”):

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SPECIAL REVENUE FUNDS

1	I	Department of Public Safety		
2		1. Department of Public Safety		
3	A.	Payroll and related costs		28,325,000
4		i Salaries	7,488,000	
5		ii Salaries for trust employees	1,094,000	
6		iii Overtime	8,729,000	
7		iv Christmas bonus	-	
8		v Healthcare	944,000	
9		vi Other benefits	4,327,000	
10		vii Early retirement benefits & Voluntary Transition Programs	-	
11		viii Other payroll	43,000	
12		ix For salary increases under the 2022 Certified Fiscal Plan as provided		
13		by Act 181-2019, as amended	5,700,000	
14	B.	Payments to PayGo		225,000
15	C.	Facilities and utility payments		4,900,000
16		i Payments to PREPA	1,620,000	
17		ii Payments to PRASA	125,000	
18		iii Other facilities costs	2,249,000	
19		iv For fuel and lubricants payment to GSA	906,000	
20	D.	Purchased services		6,132,000
21		i Payments for PRIMAS	164,000	
22		ii Leases (excluding PBA)	1,450,000	
23		iii Maintenance & repairs	1,594,000	
24		iv Other purchased services	2,924,000	
25	E.	Transportation		275,000
26	F.	Professional services		1,621,000
27		i Information technology (IT) professional services	96,000	
28		ii Legal professional services	120,000	
29		iii Finance and accounting professional services	68,000	
30		iv Training and education professional services	18,000	
31		v Medical professional services	85,000	
32		vi Other professional services	1,234,000	
33	G.	Other operating expenses		4,350,000
34	H.	Payments of current and prior period obligations		1,730,000
35	I.	Materials and supplies		3,790,000
36	J.	Equipment purchases		2,739,000
37	K.	Federal fund matching		265,000
38	L.	Donations, subsidies and other distributions (including court sentences)		4,795,000

SPECIAL REVENUE FUNDS

1	M.	Undistributed appropriations		843,000
2		Total Department of Public Safety		59,990,000
3				
4	1.1	Government Board of the 911 Service		
5	A.	Payroll and related costs		9,394,000
6		i Salaries	5,350,000	
7		ii Salaries for trust employees	558,000	
8		iii Overtime	-	
9		iv Christmas bonus	-	
10		v Healthcare	796,000	
11		vi Other benefits	2,690,000	
12		vii Early retirement benefits & Voluntary Transition Programs	-	
13		viii Other payroll	-	
14	B.	Payments to PayGo		225,000
15	C.	Facilities and utility payments		662,000
16		i Payments to PREPA	200,000	
17		ii Payments to PRASA	12,000	
18		iii Other facilities costs	450,000	
19	D.	Purchased services		2,164,000
20		i Payments for PRIMAS	140,000	
21		ii Leases (excluding PBA)	767,000	
22		iii Maintenance & repairs	778,000	
23		iv Other purchased services	479,000	
24	E.	Transportation		10,000
25	F.	Professional services		473,000
26		i Information technology (IT) professional services	96,000	
27		ii Legal professional services	120,000	
28		iii Finance and accounting professional services	50,000	
29		iv Training and education professional services	18,000	
30		v Other professional services	189,000	
31	G.	Other operating expenses		2,408,000
32	H.	Materials and supplies		60,000
33	I.	Donations, subsidies and other distributions (including court sentences)		4,795,000
34		Total Government Board of the 911 Service		20,191,000
35				
36	1.2	Puerto Rico Police Bureau		
37	A.	Payroll and related costs		7,824,000
38		i Salaries	-	

SPECIAL REVENUE FUNDS

1	ii	Salaries for trust employees	-	
2	iii	Overtime	7,824,000	
3	iv	Christmas bonus	-	
4	v	Healthcare	-	
5	vi	Other benefits	-	
6	vii	Early retirement benefits & Voluntary Transition Programs	-	
7	viii	Other payroll	-	
8	B.	Facilities and utility payments		1,349,000
9	i	Payments to PREPA	1,263,000	
10	ii	Payments to PRASA	86,000	
11	C.	Purchased services		1,530,000
12	i	Maintenance & repairs	21,000	
13	ii	Other purchased services	1,509,000	
14	D.	Transportation		100,000
15	E.	Professional services		85,000
16	i	Medical professional services	85,000	
17	F.	Other operating expenses		1,204,000
18	G.	Payments of current and prior period obligations		1,355,000
19	H.	Materials and supplies		1,332,000
20	I.	Equipment purchases		1,091,000
21	J.	Undistributed appropriations		843,000
22		Total Puerto Rico Police Bureau		16,713,000
23				
24	1.3	Emergency Medical Corps Bureau		
25	A.	Payroll and related costs		1,769,000
26	i	Salaries	-	
27	ii	Salaries for trust employees	143,000	
28	iii	Overtime	905,000	
29	iv	Christmas bonus	-	
30	v	Healthcare	5,000	
31	vi	Other benefits	716,000	
32	vii	Early retirement benefits & Voluntary Transition Programs	-	
33	viii	Other payroll	-	
34	B.	Facilities and utility payments		601,000
35	i	Payments to PREPA	23,000	
36	ii	Payments to PRASA	1,000	
37	iii	Other facilities costs	577,000	
38	C.	Purchased services		1,456,000

SPECIAL REVENUE FUNDS

1	i	Leases (excluding PBA)	601,000	
2	ii	Maintenance & repairs	45,000	
3	iii	Other purchased services	810,000	
4	D.	Transportation		5,000
5	E.	Professional services		1,045,000
6	F.	Other operating expenses		52,000
7	G.	Payments of current and prior period obligations		325,000
8	H.	Materials and supplies		465,000
9	I.	Equipment purchases		1,378,000
10		Total Emergency Medical Corps Bureau		7,096,000
11				
12		1.4 Fire Bureau of Puerto Rico		
13	A.	Payroll and related costs		6,417,000
14	i	Salaries	58,000	
15	ii	Salaries for trust employees	-	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	-	
19	vi	Other benefits	659,000	
20	vii	Early retirement benefits & Voluntary Transition Programs	-	
21	viii	Other payroll	-	
22	ix	For salary increases under the 2022 Certified Fiscal Plan as provided		
23		by Act 181-2019, as amended	5,700,000	
24	B.	Facilities and utility payments		2,285,000
25	i	Payments to PREPA	134,000	
26	ii	Payments to PRASA	23,000	
27	iii	Other facilities costs	1,222,000	
28	iv	For fuel and lubricants payment to GSA	906,000	
29	C.	Purchased services		951,000
30	i	Payments for PRIMAS	24,000	
31	ii	Leases (excluding PBA)	82,000	
32	iii	Maintenance & repairs	750,000	
33	iv	Other purchased services	95,000	
34	D.	Transportation		160,000
35	E.	Professional services		18,000
36	i	Finance and accounting professional services	18,000	
37	F.	Other operating expenses		586,000
38	G.	Payments of current and prior period obligations		50,000

SPECIAL REVENUE FUNDS

1	H.	Materials and supplies		1,709,000
2	I.	Equipment purchases		270,000
3	J.	Federal fund matching		265,000
4		Total Fire Bureau of Puerto Rico		12,711,000
5				
6		1.5 Bureau of Emergency and Disaster Management		
7	A.	Facilities and utility payments		3,000
8	i	Payments to PRASA	3,000	
9	B.	Other operating expenses		100,000
10	C.	Materials and supplies		224,000
11		Total Bureau of Emergency and Disaster Management		327,000
12				
13		1.6 Shared Services for the Department of Public Safety		
14	A.	Payroll and related costs		2,921,000
15	i	Salaries	2,080,000	
16	ii	Salaries for trust employees	393,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	143,000	
20	vi	Other benefits	262,000	
21	vii	Early retirement benefits & Voluntary Transition Programs	-	
22	viii	Other payroll	43,000	
23	B.	Purchased services		31,000
24		Total Shared Services for the Department of Public Safety		2,952,000
25		Subtotal Department of Public Safety		59,990,000
26				
27	II	Health		
28		2. Puerto Rico Health Insurance Administration		
29	A.	Social well-being for Puerto Rico		717,794,000
30	i	To pay for health insurance as provided in Law 72-1993,		
31		as amended	717,794,000	
32		Total Puerto Rico Health Insurance Administration		717,794,000
33				
34		3. Department of Health		
35	A.	Payroll and related costs		12,093,000
36	i	Salaries	8,653,000	
37	ii	Salaries for trust employees	240,000	
38	iii	Overtime	-	

SPECIAL REVENUE FUNDS

1	iv	Christmas bonus	-	
2	v	Healthcare	876,000	
3	vi	Other benefits	1,105,000	
4	vii	Early retirement benefits & Voluntary Transition Programs	-	
5	viii	Other payroll	12,000	
6	ix	Salaries funded by Civil Service Reform funding	1,076,000	
7	x	Other benefits funded by Civil Service Reform		
8		funding	131,000	
9	B.	Payments to PayGo		1,466,000
10	C.	Facilities and utility payments		21,951,000
11	i	Payments to PREPA	459,000	
12	ii	Payments to PRASA	7,000	
13	iii	Payments to PBA	36,000	
14	iv	Other facilities costs	442,000	
15	v	For payments to Medical Services Administration		
16		(ASEM) for invoiced services provided	20,987,000	
17	vi	For fuel and lubricants payment to GSA	20,000	
18	D.	Purchased services		36,292,000
19	i	Payments for PRIMAS	254,000	
20	ii	Leases (excluding PBA)	4,436,000	
21	iii	Maintenance & repairs	3,551,000	
22	iv	Other purchased services	28,051,000	
23	E.	Transportation		2,518,000
24	F.	Professional services		30,785,000
25	i	Information technology (IT) professional services	1,572,000	
26	ii	Legal professional services	205,000	
27	iii	Labor and human resources professional services	5,000	
28	iv	Finance and accounting professional services	61,000	
29	v	Engineering and architecture professional services	157,000	
30	vi	Medical professional services	4,423,000	
31	vii	Other professional services	23,287,000	
32	viii	For air ambulance services	1,075,000	
33	G.	Other operating expenses		7,043,000
34	H.	Payments of current and prior period obligations		1,931,000
35	I.	Materials and supplies		20,681,000
36	J.	Equipment purchases		1,951,000
37	K.	Media and advertisements		418,000
38	L.	Appropriations to non-governmental entities		5,815,000

SPECIAL REVENUE FUNDS

1	i	Other appropriations to non-governmental entities	2,815,000	
2	ii	For the Catastrophic Disease Fund, as provided in Law 150-1996,		
3		as amended	3,000,000	
4	M.	Undistributed appropriations		7,201,000
5	i	For the car registration payments collected by the Puerto Rico		
6		Department of Transportation and Public Works, destined for the Trauma Center,		
7		according to the Law 24-2017	7,201,000	
8		Total Department of Health		150,145,000

9				
10		3.1 Pediatric University Hospital within Department of Health		
11	A.	Payroll and related costs		1,256,000
12	i	Salaries	1,020,000	
13	ii	Salaries for trust employees	-	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	124,000	
17	vi	Other benefits	112,000	
18	vii	Early retirement benefits & Voluntary Transition Programs	-	
19	viii	Other payroll	-	
20	B.	Facilities and utility payments		23,000
21	C.	Purchased services		16,384,000
22	i	Leases (excluding PBA)	432,000	
23	ii	Maintenance & repairs	2,138,000	
24	iii	Other purchased services	13,814,000	
25	D.	Transportation		15,000
26	E.	Professional services		3,995,000
27	i	Information technology (IT) professional services	44,000	
28	ii	Finance and accounting professional services	41,000	
29	iii	Engineering and architecture professional services	7,000	
30	iv	Medical professional services	2,652,000	
31	v	Other professional services	867,000	
32	vi	For air ambulance services	384,000	
33	F.	Other operating expenses		2,553,000
34	G.	Payments of current and prior period obligations		281,000
35	H.	Materials and supplies		6,652,000
36		Total Pediatric University Hospital within Department of		31,159,000
37		Health		
38				

SPECIAL REVENUE FUNDS

1	3.2 Adults University Hospital within Department of Health		
2	A. Payroll and related costs		4,974,000
3	i Salaries	4,084,000	
4	ii Salaries for trust employees	-	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	434,000	
8	vi Other benefits	456,000	
9	vii Early retirement benefits & Voluntary Transition Programs	-	
10	viii Other payroll	-	
11	B. Facilities and utility payments		21,510,000
12	i Payments to PREPA	459,000	
13	ii Payments to PRASA	7,000	
14	iii Other facilities costs	57,000	
15	iv For payments to Medical Services Administration		
16	(ASEM) for invoiced services provided	20,987,000	
17	C. Purchased services		8,421,000
18	i Leases (excluding PBA)	482,000	
19	ii Maintenance & repairs	175,000	
20	iii Other purchased services	7,764,000	
21	D. Transportation		14,000
22	E. Professional services		8,488,000
23	i Medical professional services	1,752,000	
24	ii Other professional services	6,145,000	
25	iii For air ambulance services	591,000	
26	F. Other operating expenses		2,039,000
27	G. Materials and supplies		6,954,000
28	Total Adults University Hospital within Department of		52,400,000
29	Health		
30			
31	3.3 Bayamón University Hospital within Department of Health		
32	A. Payroll and related costs		303,000
33	i Salaries	195,000	
34	ii Salaries for trust employees	-	
35	iii Overtime	-	
36	iv Christmas bonus	-	
37	v Healthcare	-	
38	vi Other benefits	108,000	

SPECIAL REVENUE FUNDS

1	vii	Early retirement benefits & Voluntary Transition Programs	-	
2	viii	Other payroll	-	
3	B.	Purchased services		3,091,000
4	i	Leases (excluding PBA)	395,000	
5	ii	Maintenance & repairs	596,000	
6	iii	Other purchased services	2,100,000	
7	C.	Transportation		4,000
8	D.	Professional services		8,044,000
9	i	Information technology (IT) professional services	250,000	
10	ii	Legal professional services	5,000	
11	iii	Labor and human resources professional services	5,000	
12	iv	Medical professional services	10,000	
13	v	Other professional services	7,674,000	
14	vi	For air ambulance services	100,000	
15	E.	Other operating expenses		477,000
16	F.	Payments of current and prior period obligations		350,000
17	G.	Materials and supplies		2,234,000
18	H.	Equipment purchases		90,000
19	I.	Media and advertisements		8,000
20		Total Bayamón University Hospital within Department of		14,601,000
21		Health		
22				
23		3.4 Other Programs within Department of Health		
24	A.	Payroll and related costs		5,560,000
25	i	Salaries	3,354,000	
26	ii	Salaries for trust employees	240,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	318,000	
30	vi	Other benefits	429,000	
31	vii	Early retirement benefits & Voluntary Transition Programs	-	
32	viii	Other payroll	12,000	
33	ix	Salaries funded by Civil Service Reform funding	1,076,000	
34	x	Other benefits funded by Civil Service Reform		
35		funding	131,000	
36	B.	Payments to PayGo		1,466,000
37	C.	Facilities and utility payments		418,000
38	i	Payments to PBA	36,000	

SPECIAL REVENUE FUNDS

1	ii	Other facilities costs	362,000	
2	iii	For fuel and lubricants payment to GSA	20,000	
3	D.	Purchased services		8,396,000
4	i	Payments for PRIMAS	254,000	
5	ii	Leases (excluding PBA)	3,127,000	
6	iii	Maintenance & repairs	642,000	
7	iv	Other purchased services	4,373,000	
8	E.	Transportation		2,485,000
9	F.	Professional services		10,258,000
10	i	Information technology (IT) professional services	1,278,000	
11	ii	Legal professional services	200,000	
12	iii	Finance and accounting professional services	20,000	
13	iv	Engineering and architecture professional services	150,000	
14	v	Medical professional services	9,000	
15	vi	Other professional services	8,601,000	
16	G.	Other operating expenses		1,974,000
17	H.	Payments of current and prior period obligations		1,300,000
18	I.	Materials and supplies		4,841,000
19	J.	Equipment purchases		1,861,000
20	K.	Media and advertisements		410,000
21	L.	Appropriations to non-governmental entities		5,815,000
22	i	Other appropriations to non-governmental entities	2,815,000	
23	ii	For the Catastrophic Disease Fund, as provided in Law 150-1996,		
24		as amended	3,000,000	
25	M.	Undistributed appropriations		7,201,000
26	i	For the car registration payments collected by the Puerto Rico		
27		Department of Transportation and Public Works, destined for the Trauma Center,		
28		according to the Law 24-2017	7,201,000	
29		Total Other Programs within Department of Health		51,985,000
30				
31		4. Medical Services Administration of Puerto Rico		
32	A.	Payroll and related costs		91,541,000
33	i	Salaries	59,390,000	
34	ii	Salaries for trust employees	1,812,000	
35	iii	Overtime	4,854,000	
36	iv	Christmas bonus	-	
37	v	Healthcare	9,560,000	
38	vi	Other benefits	8,729,000	

SPECIAL REVENUE FUNDS

1	vii	Early retirement benefits & Voluntary Transition Programs	2,945,000	
2	viii	Other payroll	4,251,000	
3	B.	Payments to PayGo		1,932,000
4	C.	Facilities and utility payments		6,055,000
5	i	Payments to PREPA	5,533,000	
6	ii	Other facilities costs	522,000	
7	D.	Purchased services		9,912,000
8	i	Payments for PRIMAS	1,282,000	
9	ii	Leases (excluding PBA)	1,832,000	
10	iii	Maintenance & repairs	5,070,000	
11	iv	Other purchased services	1,728,000	
12	E.	Transportation		53,000
13	F.	Professional services		7,444,000
14	i	Information technology (IT) professional services	146,000	
15	ii	Legal professional services	268,000	
16	iii	Finance and accounting professional services	2,546,000	
17	iv	Medical professional services	3,482,000	
18	v	Other professional services	1,002,000	
19	G.	Other operating expenses		3,581,000
20	H.	Materials and supplies		15,671,000
21	I.	Equipment purchases		1,603,000
22		Total Medical Services Administration of Puerto Rico		137,792,000
23				
24		5. Cardiovascular Center Corporation of Puerto Rico and the Caribbean		
25	A.	Payroll and related costs		30,035,000
26	i	Salaries	20,108,000	
27	ii	Salaries for trust employees	1,463,000	
28	iii	Overtime	700,000	
29	iv	Christmas bonus	-	
30	v	Healthcare	2,569,000	
31	vi	Other benefits	2,319,000	
32	vii	Early retirement benefits & Voluntary Transition Programs	-	
33	viii	Other payroll	2,876,000	
34	B.	Payments to PayGo		1,663,000
35	C.	Facilities and utility payments		5,633,000
36	i	Payments to PREPA	3,927,000	
37	ii	Payments to PRASA	834,000	
38	iii	Payments to PBA	872,000	

SPECIAL REVENUE FUNDS

1	D.	Purchased services		7,709,000
2	i	Leases (excluding PBA)	900,000	
3	ii	Maintenance & repairs	2,011,000	
4	iii	Other purchased services	4,798,000	
5	E.	Transportation		1,000
6	F.	Professional services		9,672,000
7	i	Information technology (IT) professional services	265,000	
8	ii	Legal professional services	170,000	
9	iii	Finance and accounting professional services	88,000	
10	iv	Medical professional services	8,899,000	
11	v	Other professional services	250,000	
12	G.	Other operating expenses		540,000
13	H.	Payments of current and prior period obligations		1,703,000
14	I.	Materials and supplies		27,569,000
15	i	Surgical materials and supplies	22,469,000	
16	ii	Drugs and medicines	4,500,000	
17	iii	Other materials and supplies	600,000	
18	J.	Equipment purchases		600,000
19	K.	Media and advertisements		50,000
20	L.	Donations, subsidies and other distributions (including court sentences)		88,000
21		Total Cardiovascular Center Corporation of Puerto Rico and the Caribbean		85,263,000
22				
23	6.	University of Puerto Rico Comprehensive Cancer Center		
24	A.	Payroll and related costs		7,618,000
25	i	Salaries	4,557,000	
26	ii	Salaries for trust employees	-	
27	iii	Overtime	-	
28	iv	Christmas bonus	98,000	
29	v	Healthcare	1,614,000	
30	vi	Other benefits	1,085,000	
31	vii	Early retirement benefits & Voluntary Transition Programs	-	
32	viii	Other payroll	264,000	
33	B.	Facilities and utility payments		1,694,000
34	i	Payments to PREPA	1,580,000	
35	ii	Payments to PRASA	108,000	
36	iii	Other facilities costs	6,000	
37	C.	Purchased services		7,297,000
38	i	Leases (excluding PBA)	377,000	

SPECIAL REVENUE FUNDS

1	ii	Maintenance & repairs	54,000	
2	iii	Other purchased services	6,866,000	
3	D.	Professional services		11,672,000
4	i	Medical professional services	8,608,000	
5	ii	Other professional services	3,064,000	
6	E.	Other operating expenses		179,000
7	F.	Materials and supplies		4,889,000
8	G.	Equipment purchases		50,000
9	H.	Media and advertisements		13,000
10		Total University of Puerto Rico Comprehensive Cancer Center		33,412,000
11				
12		7. Mental Health and Drug Addiction Services Administration		
13	A.	Purchased services		257,000
14	B.	Professional services		3,542,000
15	C.	Other operating expenses		230,000
16	D.	Materials and supplies		390,000
17	E.	Equipment purchases		30,000
18	F.	Media and advertisements		30,000
19		Total Mental Health and Drug Addiction Services Administration		4,479,000
20				
21		7.1 Río Piedras Psychiatric Hospital within Mental Health and Drug		
22		Addiction Services Administration		
23	A.	Professional services		2,400,000
24		Total Río Piedras Psychiatric Hospital within Mental Health and Drug		2,400,000
25		Addiction Services Administration		
26				
27		7.2 Other Programs within Mental Health and Drug Addiction Services		
28		Administration		
29	A.	Purchased services		257,000
30	B.	Professional services		1,142,000
31	C.	Other operating expenses		230,000
32	D.	Materials and supplies		390,000
33	E.	Equipment purchases		30,000
34	F.	Media and advertisements		30,000
35		Total Other Programs within Mental Health and Drug Addiction		2,079,000
36		Services Administration		
37				
38		8. Center for Diabetes Research, Education, and Medical		

SPECIAL REVENUE FUNDS

1	Services		
2	A. Professional services		235,000
3	i Medical professional services	235,000	
4	B. Other operating expenses		1,000
5	C. Materials and supplies		11,000
6	Total Center for Diabetes Research, Education, and Medical		247,000
7	Services		
8	Subtotal Health		1,129,132,000
9			
10	III Education		
11	9. Department of Education		
12	A. Payroll and related costs		1,021,000
13	i Salaries	926,000	
14	ii Salaries for trust employees	-	
15	iii Overtime	-	
16	iv Christmas bonus	-	
17	v Healthcare	18,000	
18	vi Other benefits	77,000	
19	vii Early retirement benefits & Voluntary Transition Programs	-	
20	viii Other payroll	-	
21	B. Facilities and utility payments		1,000
22	C. Purchased services		3,892,000
23	i Maintenance & repairs	96,000	
24	ii Other purchased services	3,796,000	
25	D. Transportation		157,000
26	E. Professional services		7,411,000
27	i Information technology (IT) professional services	643,000	
28	ii Other professional services	50,000	
29	iii Student therapies and related services	6,718,000	
30	F. Other operating expenses		1,412,000
31	G. Materials and supplies		618,000
32	H. Equipment purchases		330,000
33	I. Media and advertisements		50,000
34	J. Social well-being for Puerto Rico		150,000
35	i Scholarships for community schools	150,000	
36	Total Department of Education		15,042,000
37			
38	9.1 Special Education Program within Department		

SPECIAL REVENUE FUNDS

1	of Education		
2	A. Payroll and related costs		-
3	B. Professional services		6,718,000
4	i Student therapies and related services	6,718,000	
5	Total Special Education Program within Department		6,718,000
6	of Education		
7			
8	9.2 Other programs within the Department of Education		
9	A. Payroll and related costs		1,021,000
10	i Salaries	926,000	
11	ii Salaries for trust employees	-	
12	iii Overtime	-	
13	iv Christmas bonus	-	
14	v Healthcare	18,000	
15	vi Other benefits	77,000	
16	vii Early retirement benefits & Voluntary Transition Programs	-	
17	viii Other payroll	-	
18	B. Facilities and utility payments		1,000
19	C. Purchased services		3,892,000
20	i Maintenance & repairs	96,000	
21	ii Other purchased services	3,796,000	
22	D. Transportation		157,000
23	E. Professional services		693,000
24	i Information technology (IT) professional services	643,000	
25	ii Other professional services	50,000	
26	F. Other operating expenses		1,412,000
27	G. Materials and supplies		618,000
28	H. Equipment purchases		330,000
29	I. Media and advertisements		50,000
30	J. Social well-being for Puerto Rico		150,000
31	i Scholarships for community schools	150,000	
32	Total Other Programs within the Department of Education		8,324,000
33	Subtotal Education		15,042,000
34			
35	IV Courts & Legislature		
36	10. The General Court of Justice		
37	A. Payroll and related costs		4,027,000
38	i Salaries	3,994,000	

SPECIAL REVENUE FUNDS

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	30,000	
5	vi	Other benefits	3,000	
6	vii	Early retirement benefits & Voluntary Transition Programs	-	
7	viii	Other payroll	-	
8	B.	Facilities and utility payments		1,624,000
9	i	Payments to PREPA	1,355,000	
10	ii	Payments to PRASA	269,000	
11	C.	Purchased Services		2,726,000
12	i	Payments for PRIMAS	926,000	
13	ii	Leases (excluding PBA)	1,800,000	
14	D.	Undistributed appropriations		7,948,000
15		Total The General Court of Justice		16,325,000
16		Subtotal Courts & Legislature		16,325,000
17				
18	V	Custody Accounts		
19		11. Appropriations under the custody of the Treasury		
20	A.	Payments to PayGo		313,026,000
21	B.	Other operating expenses		31,591,000
22	i	For expenses incurred by centralized banking services and internal revenue		
23		stamps and vouchers digital platform	31,591,000	
24	C.	Appropriations to non-governmental entities		318,000
25	i	Transfers to Access to Justice and Public Defenders pursuant to		
26		Act 51-2017	316,000	
27	ii	Contributions to the Corporation for the Conservation of the		
28		San Juan Bay Estuary per Law 48-2009	2,000	
29	D.	Undistributed appropriations		23,306,000
30	i	Transfers to the motor vehicle insurance providers related to the		
31		compulsory insurance coverage premiums paid by citizens pursuant to		
32		Law 253-1995	23,306,000	
33		Total Appropriations under the custody of the Treasury		368,241,000
34		Subtotal Custody Accounts		368,241,000
35				
36	VI	Treasury/Office of the Chief Financial Officer		
37		12. Puerto Rico Department of Treasury		
38	A.	Payroll and related costs		8,339,000

SPECIAL REVENUE FUNDS

1	i	Salaries	5,677,000	
2	ii	Salaries for trust employees	996,000	
3	iii	Overtime	-	
4	iv	Christmas bonus	-	
5	v	Healthcare	337,000	
6	vi	Other benefits	880,000	
7	vii	Early retirement benefits & Voluntary Transition Programs	64,000	
8	viii	Other payroll	-	
9	ix	Salaries funded by Civil Service Reform funding	343,000	
10	x	Other benefits funded by Civil Service Reform		
11		funding	42,000	
12	B.	Facilities and utility payments		2,811,000
13	i	Payments to PREPA	923,000	
14	ii	Payments to PRASA	120,000	
15	iii	Payments to PBA	1,541,000	
16	iv	Other facilities costs	187,000	
17	v	For fuel and lubricants payment to GSA	40,000	
18	C.	Purchased services		3,476,000
19	i	Leases (excluding PBA)	163,000	
20	ii	Maintenance & repairs	446,000	
21	iii	Other purchased services	2,867,000	
22	D.	Transportation		250,000
23	E.	Professional services		23,095,000
24	i	Information technology (IT) professional services	850,000	
25	ii	Finance and accounting professional services	550,000	
26	iii	Other professional services	3,695,000	
27	iv	For the Electronic Lottery Operator	18,000,000	
28	F.	Other operating expenses		2,352,000
29	G.	Materials and supplies		1,865,000
30	H.	Equipment purchases		2,325,000
31	I.	Media and advertisements		11,350,000
32	J.	Undistributed appropriations		713,646,000
33	i	Undistributed appropriations	768,000	
34	ii	For payout of Traditional Lottery Prizes	195,473,000	
35	iii	To be distributed to the Compulsive Players Fund	500,000	
36	iv	To be distributed to the Olympic Fund in accordance to		
37		Act 5-2022	13,000,000	
38	v	For net transfer to the General Fund	113,950,000	

SPECIAL REVENUE FUNDS

1	vi	Lottery Distributions to the Municipal Equalization Fund pursuant to		
2		Law 10-1989	53,115,000	
3	vii	For payout of Electronic Lottery Prizes	290,467,000	
4	viii	Payment of commissions and incentives to sellers	26,000,000	
5	ix	To be distributed to the Housing Fund in accordance with		
6		Act 23-1997	10,000,000	
7	x	To be distributed to Special Fund for the Development of Minor Categories		
8		in accordance with Act 258-2006	3,000,000	
9	xi	To be distributed to the Housing Instantaneous Fund in accordance		
10		to Act 286-2011	2,500,000	
11	xii	To be distributed to the Catastrophic Fund in accordance to		
12		Act 176-2010	1,973,000	
13	xiii	To be distributed to the UPR Special Scholarship Fund in accordance		
14		with Act 44-2018	2,900,000	
15		Total Puerto Rico Department of Treasury		769,509,000

12.1 Traditional Lottery within Department of Treasury

18	A.	Payroll and related costs		6,081,000
19	i	Salaries	4,314,000	
20	ii	Salaries for trust employees	797,000	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	271,000	
24	vi	Other benefits	657,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	42,000	
26	viii	Other payroll	-	
27	B.	Facilities and utility payments		2,710,000
28	i	Payments to PREPA	923,000	
29	ii	Payments to PRASA	120,000	
30	iii	Payments to PBA	1,541,000	
31	iv	Other facilities costs	96,000	
32	v	For fuel and lubricants payment to GSA	30,000	
33	C.	Purchased services		2,505,000
34	i	Leases (excluding PBA)	135,000	
35	ii	Maintenance & repairs	430,000	
36	iii	Other purchased services	1,940,000	
37	D.	Transportation		210,000
38	E.	Professional services		1,350,000

SPECIAL REVENUE FUNDS

1	i	Information technology (IT) professional services	600,000	
2	ii	Finance and accounting professional services	400,000	
3	iii	Other professional services	350,000	
4	F.	Other operating expenses		1,470,000
5	G.	Materials and supplies		1,780,000
6	H.	Equipment purchases		1,905,000
7	I.	Media and advertisements		3,400,000
8	J.	Undistributed appropriations		219,995,000
9	i	Undistributed appropriations	54,000	
10	ii	For payout of Traditional Lottery Prizes	195,473,000	
11	iii	To be distributed to the Compulsive Players Fund	250,000	
12	iv	To be distributed to the Olympic Fund in accordance to		
13		Act 5-2022	6,500,000	
14	v	For net transfer to the General Fund	17,718,000	
15		Total Traditional Lottery within Department of Treasury		241,406,000
16				
17		12.2 Electronic Lottery within Department of Treasury		
18	A.	Payroll and related costs		1,873,000
19	i	Salaries	1,363,000	
20	ii	Salaries for trust employees	199,000	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	66,000	
24	vi	Other benefits	223,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	22,000	
26	viii	Other payroll	-	
27	B.	Facilities and utility payments		101,000
28	i	Other facilities costs	91,000	
29	ii	For fuel and lubricants payment to GSA	10,000	
30	C.	Purchased services		330,000
31	i	Leases (excluding PBA)	28,000	
32	ii	Maintenance & repairs	16,000	
33	iii	Other purchased services	286,000	
34	D.	Transportation		40,000
35	E.	Professional services		18,400,000
36	i	Information technology (IT) professional services	250,000	
37	ii	Finance and accounting professional services	150,000	
38	iii	For the Electronic Lottery Operator	18,000,000	

SPECIAL REVENUE FUNDS

1	F.	Other operating expenses	882,000
2	G.	Materials and supplies	85,000
3	H.	Equipment purchases	420,000
4	I.	Media and advertisements	7,950,000
5	J.	Undistributed appropriations	493,151,000
6	i	Undistributed appropriations	214,000
7	ii	Lottery Distributions to the Municipal Equalization Fund pursuant to	
8		Law 10-1989	53,115,000
9	iii	For payout of Electronic Lottery Prizes	290,467,000
10	iv	Payment of commissions and incentives to sellers	26,000,000
11	v	To be distributed to the Housing Fund in accordance with	
12		Act 23-1997	10,000,000
13	vi	To be distributed to Special Fund for the Development of Minor Categories	
14		in accordance with Act 258-2006	3,000,000
15	vii	To be distributed to the Housing Instantaneous Fund in accordance	
16		to Act 286-2011	2,500,000
17	viii	To be distributed to the Catastrophic Fund in accordance to	
18		Act 176-2010	1,973,000
19	ix	To be distributed to the UPR Special Scholarship Fund in accordance	
20		with Act 44-2018	2,900,000
21	x	To be distributed to the Compulsive Players Fund	250,000
22	xi	To be distributed to the Olympic Fund in accordance to	
23		Act 5-2022	6,500,000
24	xii	For net transfer to the General Fund	96,232,000
25		Total Electronic Lottery within Department of Treasury	523,232,000
26			
27		12.3 Other programs within the Department of Treasury	
28	A.	Payroll and related costs	385,000
29	i	Salaries	-
30	ii	Salaries for trust employees	-
31	iii	Overtime	-
32	iv	Christmas bonus	-
33	v	Healthcare	-
34	vi	Other benefits	-
35	vii	Early retirement benefits & Voluntary Transition Programs	-
36	viii	Other payroll	-
37	ix	Salaries funded by Civil Service Reform funding	343,000
38	x	Other benefits funded by Civil Service Reform	

SPECIAL REVENUE FUNDS

1	funding	42,000	
2	B. Purchased services		641,000
3	C. Professional services		3,345,000
4	D. Undistributed appropriations		500,000
5	Total Other programs within the Department of Treasury		4,871,000
6			
7	13. General Services Administration		
8	A. Payroll and related costs		1,033,000
9	i Salaries	759,000	
10	ii Salaries for trust employees	-	
11	iii Overtime	-	
12	iv Christmas bonus	-	
13	v Healthcare	-	
14	vi Other benefits	7,000	
15	vii Early retirement benefits & Voluntary Transition Programs	267,000	
16	viii Other payroll	-	
17	B. Facilities and utility payments		752,000
18	i Payments to PREPA	161,000	
19	ii Payments to PRASA	190,000	
20	iii Payments to PBA	401,000	
21	C. Purchased services		1,473,000
22	i Payments for PRIMAS	322,000	
23	ii Other purchased services	1,151,000	
24	D. Professional services		1,594,000
25	E. Other operating expenses		25,000
26	F. Materials and supplies		20,000
27	Total General Services Administration		4,897,000
28			
29	14. Human Resources Management		
30	and Transformation		
31	A. Payroll and related costs		432,000
32	i Salaries	152,000	
33	ii Salaries for trust employees	133,000	
34	iii Overtime	-	
35	iv Christmas bonus	-	
36	v Healthcare	3,000	
37	vi Other benefits	19,000	
38	vii Early retirement benefits & Voluntary Transition Programs	-	

SPECIAL REVENUE FUNDS

1	viii	Other payroll	125,000	
2	B.	Facilities and utility payments		33,000
3	C.	Purchased services		198,000
4	i	Payments for PRIMAS	8,000	
5	ii	Leases (excluding PBA)	68,000	
6	iii	Maintenance & repairs	5,000	
7	iv	Other purchased services	117,000	
8	D.	Transportation		7,000
9	E.	Professional services		195,000
10	i	Legal professional services	102,000	
11	ii	Medical professional services	3,000	
12	iii	Other professional services	90,000	
13	F.	Other operating expenses		39,000
14	G.	Materials and supplies		47,000
15	H.	Equipment purchases		25,000
16	I.	Media and advertisements		14,000
17	J.	Donations, subsidies and other distributions (including court sentences)		2,000
18		Total Human Resources Management		992,000
19		and Transformation		
20				
21		15. Office of Management and Budget		
22	A.	Payroll and related costs		353,000
23	i	Salaries	238,000	
24	ii	Salaries for trust employees	71,000	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	14,000	
28	vi	Other benefits	30,000	
29	vii	Early retirement benefits & Voluntary Transition Programs	-	
30	viii	Other payroll	-	
31	B.	Facilities and utility payments		6,000
32	C.	Purchased services		59,000
33	i	Leases (excluding PBA)	26,000	
34	ii	Other purchased services	33,000	
35	D.	Transportation		10,000
36	E.	Professional services		483,000
37	i	Legal professional services	78,000	
38	ii	Finance and accounting professional services	80,000	

SPECIAL REVENUE FUNDS

1	iii	Other professional services	325,000	
2	F.	Other operating expenses		165,000
3	G.	Materials and supplies		27,000
4	H.	Equipment purchases		28,000
5		Total Office of Management and Budget		1,131,000
6				
7		16. Fiscal Agency & Financial Advisory Authority		
8	A.	Payroll and related costs		-
9	i	Salaries	-	
10	ii	Salaries for trust employees	-	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	-	
14	vi	Other benefits	-	
15	vii	Early retirement benefits & Voluntary Transition Programs	-	
16	viii	Other payroll	-	
17	B.	Purchased Services		3,400,000
18	C.	Transportation		60,000
19	D.	Professional Services		100,000
20	E.	Other operating expenses		500,000
21	F.	Materials and supplies		55,000
22	G.	Equipment purchases		375,000
23		Total Fiscal Agency & Financial Advisory Authority		4,490,000
24		Subtotal Treasury/Office of the Chief Financial Officer		781,019,000
25				
26	VII	Executive Office		
27		17. Public Building Authority		
28	A.	Payroll and related costs		52,993,000
29	i	Salaries	43,300,000	
30	ii	Salaries for trust employees	2,395,000	
31	iii	Overtime	300,000	
32	iv	Christmas bonus	-	
33	v	Healthcare	-	
34	vi	Other benefits	-	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	6,998,000	
37	B.	Payments to PayGo		23,476,000
38	C.	Facilities and utility payments		19,590,000

SPECIAL REVENUE FUNDS

1	i	Payments to PREPA	15,622,000	
2	ii	Payments to PRASA	1,968,000	
3	iii	Other facilities costs	1,000,000	
4	iv	For fuel and lubricants payment to GSA	1,000,000	
5	D.	Purchased services		17,059,000
6	i	Payments for PRIMAS	15,209,000	
7	ii	Maintenance & repairs	1,100,000	
8	iii	Other purchased services	750,000	
9	E.	Transportation		1,000,000
10	F.	Professional services		7,266,000
11	i	Information technology (IT) professional services	2,000,000	
12	ii	Legal professional services	571,000	
13	iii	Labor and human resources professional services	325,000	
14	iv	Finance and accounting professional services	1,495,000	
15	v	Engineering and architecture professional services	1,000,000	
16	vi	Title III professional fees	350,000	
17	vii	Other professional services	1,525,000	
18	G.	Other operating expenses		1,627,000
19	H.	Capital expenditures		2,051,000
20	I.	Materials and supplies		545,000
21	J.	Equipment purchases		2,500,000
22	K.	Donations, subsidies and other distributions (including court sentences)		2,161,000
23		Total Public Building Authority		130,268,000
24				
25		18. Puerto Rico Infrastructure Financing Authority		
26	A.	Facilities and utility payments		17,000
27	B.	Purchased services		260,000
28	i	Leases (excluding PBA)	214,000	
29	ii	Maintenance & repairs	14,000	
30	iii	Other purchased services	32,000	
31	C.	Professional services		670,000
32	i	Information technology (IT) professional services	50,000	
33	ii	Legal professional services	272,000	
34	iii	Finance and accounting professional services	260,000	
35	iv	Other professional services	88,000	
36	D.	Other operating expenses		14,000
37	E.	Materials and supplies		10,000
38	F.	Equipment purchases		28,000

SPECIAL REVENUE FUNDS

1	Total Puerto Rico Infrastructure Financing Authority		999,000
2			
3	19. State Historic Preservation Office of Puerto Rico		
4	A. Facilities and utility payments		224,000
5	i Payments to PREPA	130,000	
6	ii Payments to PRASA	91,000	
7	iii Other facilities costs	3,000	
8	B. Purchased services		319,000
9	i Leases (excluding PBA)	6,000	
10	ii Maintenance & repairs	313,000	
11	C. Professional services		125,000
12	i Legal professional services	50,000	
13	ii Other professional services	75,000	
14	D. Other operating expenses		251,000
15	E. Materials and supplies		98,000
16	F. Equipment purchases		75,000
17	G. Media and advertisements		3,000
18	Total State Historic Preservation Office of Puerto Rico		1,095,000
19			
20	Subtotal Executive Office		132,362,000
21			
22	VIII Public Works		
23	20. Puerto Rico Ports Authority		
24	A. Payroll and related costs		23,942,000
25	i Salaries	15,260,000	
26	ii Salaries for trust employees	890,000	
27	iii Overtime	900,000	
28	iv Christmas bonus	-	
29	v Healthcare	2,579,000	
30	vi Other benefits	2,670,000	
31	vii Early retirement benefits & voluntary transition programs	800,000	
32	viii Other payroll	843,000	
33	B. Payments to PayGo		25,774,000
34	C. Facilities and utility payments		9,096,000
35	i Payments to PREPA	4,110,000	
36	ii Payments to PRASA	4,554,000	
37	iii Other facilities costs	432,000	
38	D. Purchased services		15,569,000

SPECIAL REVENUE FUNDS

1	i	Payments for PRIMAS	13,400,000	
2	ii	Leases (excluding PBA)	495,000	
3	iii	Maintenance & repairs	1,550,000	
4	iv	Other purchased services	124,000	
5	E.	Transportation		367,000
6	F.	Professional services		10,922,000
7	i	Information technology (IT) professional services	365,000	
8	ii	Legal professional services	750,000	
9	iii	Finance and accounting professional services	170,000	
10	iv	Medical professional services	12,000	
11	v	Other professional services	3,475,000	
12	vi	To pay for scanning services of inbound containers	6,150,000	
13	G.	Other operating expenses		1,077,000
14	H.	Materials and supplies		1,247,000
15	I.	Media and advertisements		8,000
16	J.	Federal fund matching		6,089,000
17		Total Puerto Rico Ports Authority		94,091,000

18

19 **21. Department of Transportation and Public Works**

20	A.	Payroll and related costs		21,214,000
21	i	Salaries	14,921,000	
22	ii	Salaries for trust employees	1,880,000	
23	iii	Overtime	11,000	
24	iv	Christmas bonus	-	
25	v	Healthcare	1,588,000	
26	vi	Other benefits	2,525,000	
27	vii	Early retirement benefits & voluntary transition programs	269,000	
28	viii	Other payroll	20,000	
29	B.	Payments to PayGo		2,086,000
30	C.	Facilities and utility payments		2,303,000
31	i	Payments to PREPA	482,000	
32	ii	Payments to PRASA	423,000	
33	iii	Other facilities costs	1,398,000	
34	D.	Purchased services		11,100,000
35	i	Payments for PRIMAS	107,000	
36	ii	Leases (excluding PBA)	7,094,000	
37	iii	Maintenance & repairs	3,899,000	
38	E.	Transportation		1,086,000

SPECIAL REVENUE FUNDS

1	F.	Professional services		22,988,000
2	i	Information technology (IT) professional services	16,290,000	
3	ii	Legal professional services	1,199,000	
4	iii	Finance and accounting professional services	460,000	
5	iv	Engineering and architecture professional services	212,000	
6	v	Medical professional services	45,000	
7	vi	Other professional services	4,782,000	
8	G.	Other operating expenses		2,045,000
9	H.	Materials and supplies		5,335,000
10	I.	Equipment purchases		3,439,000
11	J.	Media and advertisements		272,000
12	K.	Capital expenditures		45,815,000
13	i	For the program "Cambiando Carriles"	45,815,000	
14		Total Department of Transportation and Public Works		117,683,000
15				
16	22.	Puerto Rico Integrated Transit Authority		
17	A.	Payroll and related costs		23,284,000
18	i	Salaries	9,335,000	
19	ii	Salaries for trust employees	2,133,000	
20	iii	Overtime	1,320,000	
21	iv	Christmas bonus	-	
22	v	Healthcare	5,479,000	
23	vi	Other benefits	3,396,000	
24	vii	Early retirement benefits & voluntary transition programs	1,621,000	
25	viii	Other payroll	-	
26	B.	Facilities and utility payments		1,242,000
27	i	Payments to PREPA	1,242,000	
28	C.	Purchased services		4,669,000
29	i	Payments for PRIMAS	3,663,000	
30	ii	Leases (excluding PBA)	21,000	
31	iii	Maintenance & Repairs	985,000	
32	D.	Transportation		31,000
33	E.	Professional services		4,739,000
34	F.	Other operating expenses		1,234,000
35	G.	Materials and supplies		2,090,000
36	H.	Equipment purchases		517,000
37	I.	Media and advertisements		15,000
38	J.	Donations, subsidies and other distributions (including court sentences)		40,000

SPECIAL REVENUE FUNDS

1	Total Puerto Rico Integrated Transit Authority		37,861,000
2			
3	23. Puerto Rico Traffic Safety Commission		
4	A. Payroll and related costs		1,103,000
5	i Salaries	536,000	
6	ii Salaries for trust employees	421,000	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	35,000	
10	vi Other benefits	111,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	-	
13	B. Payments to PayGo		319,000
14	C. Facilities and utility payments		21,000
15	i Payments to PBA	12,000	
16	ii Other facilities costs	9,000	
17	D. Purchased services		36,000
18	i Payments for PRIMAS	11,000	
19	ii Leases (excluding PBA)	4,000	
20	iii Maintenance & repairs	5,000	
21	iv Other purchased services	16,000	
22	E. Professional services		85,000
23	i Legal professional services	35,000	
24	ii Finance and accounting professional services	4,000	
25	iii Medical professional services	1,000	
26	iv Other professional services	45,000	
27	F. Other operating expenses		30,000
28	G. Materials and supplies		3,000
29	H. Equipment purchases		6,000
30	I. Media and advertisements		13,000
31	Total Puerto Rico Traffic Safety Commission		1,616,000
32	Subtotal Public Works		251,251,000
33			
34	IX Economic Development		
35	24. Department of Economic Development & Commerce		
36	A. Payroll and related costs		35,870,000
37	i Salaries	21,276,000	
38	ii Salaries for trust employees	2,248,000	

SPECIAL REVENUE FUNDS

1	iii	Overtime	308,000	
2	iv	Christmas bonus	-	
3	v	Healthcare	3,171,000	
4	vi	Other benefits	3,934,000	
5	vii	Early retirement benefits & voluntary transition programs	1,769,000	
6	viii	Other payroll	281,000	
7	ix	To hire personnel for the Incentives and Permits office	2,883,000	
8	B.	Payments to PayGo		11,340,000
9	C.	Facilities and utility payments		3,062,000
10	i	Payments to PREPA	997,000	
11	ii	Payments to PRASA	827,000	
12	iii	Payments to PBA	764,000	
13	iv	Other facilities costs	474,000	
14	D.	Purchased services		13,099,000
15	i	Payments for PRIMAS	906,000	
16	ii	Leases (excluding PBA)	3,305,000	
17	iii	Maintenance & repairs	3,226,000	
18	iv	Other purchased services	5,662,000	
19	E.	Transportation		584,000
20	F.	Professional services		9,893,000
21	i	Information technology (IT) professional services	1,758,000	
22	ii	Legal professional services	1,970,000	
23	iii	Finance and accounting professional services	549,000	
24	iv	Engineering and architecture professional services	15,000	
25	v	Other professional services	5,601,000	
26	G.	Other operating expenses		12,130,000
27	i	Other operating expenses	1,568,000	
28	ii	Incentives paid to airlines to increase tourism in Puerto Rico	5,000,000	
29				
30	iii	To increase exposure on the island for the Puerto Rico Tourism Company at major special events	2,500,000	
31				
32	iv	To comply with the four-year contract with the PGA tour played in Puerto Rico	1,800,000	
33				
34	v	To comply with the four-year contract with the Florida Caribbean Cruise Association yearly event	750,000	
35				
36	vi	To contribute to the Caribbean Classic Equestrian Event, as provided by Law 192-2004	512,000	
37				
38	H.	Materials and supplies		268,000

SPECIAL REVENUE FUNDS

1	I.	Equipment purchases		627,000
2	J.	Media and advertisements		18,848,000
3	K.	Federal fund matching		640,000
4	L.	Social well-being for Puerto Rico		4,923,000
5	i	Distributions to the Convention Center District Authority		
6		associated with room tax collections, as provided in		
7		in Law 272-2003	4,923,000	
8	M.	Appropriations to non-governmental entities		53,000,000
9	i	Administrative and contract costs associated with payments to		
10		a destination marketing organization for Puerto Rico, as provided		
11		by Law 17-2017	53,000,000	
12	N.	Undistributed appropriations		33,337,000
13	i	Transfer to the Department of Treasury for the		
14		Room Tax	30,337,000	
15	ii	Transfer to DDEC to prepare an Industrial Real Estate Analysis	3,000,000	
16		Total Department of Economic Development & Commerce		197,621,000
17				
18		24.1 Puerto Rico Tourism Company within Department of Economic		
19		Development and Commerce of Puerto Rico		
20	A.	Payroll and related costs		12,516,000
21	i	Salaries	8,353,000	
22	ii	Salaries for trust employees	-	
23	iii	Overtime	308,000	
24	iv	Christmas bonus	-	
25	v	Healthcare	1,134,000	
26	vi	Other benefits	1,919,000	
27	vii	Early retirement benefits & voluntary transition programs	521,000	
28	viii	Other payroll	281,000	
29	B.	Payments to PayGo		5,949,000
30	C.	Facilities and utility payments		1,080,000
31	i	Payments to PREPA	453,000	
32	ii	Payments to PRASA	177,000	
33	iii	Other facilities costs	450,000	
34	D.	Purchased services		5,267,000
35	i	Payments for PRIMAS	482,000	
36	ii	Leases (excluding PBA)	937,000	
37	iii	Maintenance & repairs	2,123,000	
38	iv	Other purchased services	1,725,000	

SPECIAL REVENUE FUNDS

1	E.	Transportation		449,000
2	F.	Professional services		4,718,000
3	i	Information technology (IT) professional services	243,000	
4	ii	Legal professional services	1,355,000	
5	iii	Finance and accounting professional services	49,000	
6	iv	Other professional services	3,071,000	
7	G.	Other operating expenses		10,708,000
8	i	Other operating expenses	146,000	
9	ii	Incentives paid to airlines to increase tourism in Puerto Rico		
10			5,000,000	
11	iii	To increase exposure on the island for the Puerto Rico Tourism Company at major special events	2,500,000	
12				
13	iv	To comply with the four-year contract with the PGA tour played in Puerto Rico	1,800,000	
14				
15	v	To comply with the four-year contract with the Florida Caribbean Cruise Association yearly event	750,000	
16				
17	vi	To contribute to the Caribbean Classic Equestrian Event, as provided by Law 192-2004	512,000	
18				
19	H.	Materials and supplies		146,000
20	I.	Equipment purchases		174,000
21	J.	Media and advertisements		16,523,000
22	K.	Social well-being for Puerto Rico		4,923,000
23	i	Distributions to the Convention Center District Authority associated with room tax collections, as provided in Law 272-2003	4,923,000	
24				
25				
26	L.	Appropriations to non-governmental entities		53,000,000
27	i	Administrative and contract costs associated with payments to a destination marketing organization for Puerto Rico, as provided by Law 17-2017	53,000,000	
28				
29				
30	M.	Undistributed appropriations		33,337,000
31	i	Transfer to the Department of Treasury for the Room Tax	30,337,000	
32				
33	ii	Transfer to DDEC to prepare an Industrial Real Estate Analysis	3,000,000	
34		Total Puerto Rico Tourism Company within Department of Economic Development and Commerce of Puerto Rico		148,790,000
35				
36				
37		24.2 Redevelopment Authority of Roosevelt Roads within Department of Economic Development and Commerce		
38				

SPECIAL REVENUE FUNDS

1	of Puerto Rico		
2	A. Payroll and related costs		481,000
3	i Salaries	191,000	
4	ii Salaries for trust employees	201,000	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	23,000	
8	vi Other benefits	66,000	
9	vii Early retirement benefits & voluntary transition programs	-	
10	viii Other payroll	-	
11	B. Facilities and utility payments		24,000
12	C. Purchased services		577,000
13	i Leases (excluding PBA)	46,000	
14	ii Maintenance & repairs	23,000	
15	iii Other purchased services	508,000	
16	D. Transportation		35,000
17	E. Professional services		175,000
18	i Information technology (IT) professional services	15,000	
19	ii Legal professional services	115,000	
20	iii Engineering and architecture professional services	15,000	
21	iv Other professional services	30,000	
22	F. Other operating expenses		390,000
23	G. Materials and supplies		17,000
24	H. Equipment purchases		18,000
25	I. Media and advertisements		50,000
26	Total Redevelopment Authority of Roosevelt Roads within		1,767,000

Department of Economic Development and Commerce

of Puerto Rico

24.3 Other Programs within Department of Economic Development & Commerce

32	A. Payroll and related costs		22,873,000
33	i Salaries	12,732,000	
34	ii Salaries for trust employees	2,047,000	
35	iii Overtime	-	
36	iv Christmas bonus	-	
37	v Healthcare	2,014,000	
38	vi Other benefits	1,949,000	

SPECIAL REVENUE FUNDS

1	vii	Early retirement benefits & voluntary transition programs	1,248,000	
2	viii	Other payroll	-	
3	ix	To hire personnel for the Incentives and Permits office	2,883,000	
4	B.	Payments to PayGo		5,391,000
5	C.	Facilities and utility payments		1,958,000
6	i	Payments to PREPA	544,000	
7	ii	Payments to PRASA	650,000	
8	iii	Payments to PBA	764,000	
9	D.	Purchased services		7,255,000
10	i	Payments for PRIMAS	424,000	
11	ii	Leases (excluding PBA)	2,322,000	
12	iii	Maintenance & repairs	1,080,000	
13	iv	Other purchased services	3,429,000	
14	E.	Transportation		100,000
15	F.	Professional services		5,000,000
16	i	Information technology (IT) professional services	1,500,000	
17	ii	Legal professional services	500,000	
18	iii	Finance and accounting professional services	500,000	
19	iv	Other professional services	2,500,000	
20	G.	Other operating expenses		1,032,000
21	H.	Materials and supplies		105,000
22	I.	Equipment purchases		435,000
23	J.	Media and advertisements		2,275,000
24	K.	Federal Fund matching		640,000
25		Total Other Programs within Department of Economic Development		47,064,000
26		& Commerce		
27		Subtotal Economic Development		197,621,000
28				
29	X	State		
30		25. Puerto Rico Department of State		
31	A.	Payroll and related costs		2,082,000
32	i	Salaries	1,530,000	
33	ii	Salaries for trust employees	75,000	
34	iii	Overtime	-	
35	iv	Christmas bonus	-	
36	v	Healthcare	93,000	
37	vi	Other benefits	194,000	
38	vii	Early retirement benefits & voluntary transition programs	-	

SPECIAL REVENUE FUNDS

1		viii Other payroll	190,000	
2	B.	Facilities and utility payments		10,000
3	C.	Purchased services		276,000
4		i Leases (excluding PBA)	223,000	
5		ii Maintenance & repairs	13,000	
6		iii Other purchased services	40,000	
7	D.	Transportation		30,000
8	E.	Professional services		843,000
9		i Legal professional services	671,000	
10		ii Finance and accounting professional services	20,000	
11		iii Other professional services	152,000	
12	F.	Other operating expenses		284,000
13	G.	Materials and supplies		5,000
14	H.	Equipment purchases		222,000
15	I.	Media and advertisements		77,000
16		Total Puerto Rico Department of State		3,829,000
17		Subtotal State		3,829,000

18

19 **XI Labor**

20 **26. Puerto Rico Department of Labor and Human Resources**

21	A.	Payroll and related costs		29,127,000
22		i Salaries	21,881,000	
23		ii Salaries for trust employees	1,930,000	
24		iii Overtime	-	
25		iv Christmas bonus	-	
26		v Healthcare	1,581,000	
27		vi Other benefits	2,772,000	
28		vii Early retirement benefits & voluntary transition programs	963,000	
29		viii Other payroll	-	
30	B.	Payments to PayGo		5,273,000
31	C.	Facilities and utility payments		1,248,000
32		i Payments to PREPA	459,000	
33		ii Payments to PRASA	122,000	
34		iii Payments to PBA	372,000	
35		iv Other facilities costs	295,000	
36	D.	Purchased services		1,512,000
37		i Payments for PRIMAS	54,000	
38		ii Leases (excluding PBA)	1,094,000	

SPECIAL REVENUE FUNDS

1	iii	Maintenance & repairs	172,000	
2	iv	Other purchased services	192,000	
3	E.	Transportation		268,000
4	F.	Professional services		8,655,000
5	i	Information technology (IT) professional services	4,863,000	
6	ii	Other professional services	3,792,000	
7	G.	Other operating expenses		2,132,000
8	H.	Materials and supplies		329,000
9	I.	Equipment purchases		1,312,000
10	J.	Media and advertisements		99,000
11	K.	Federal fund matching		5,884,000
12	L.	Donations, subsidies and other distributions (including court sentences)		12,500,000
13	i	Contributions to municipalities, as provided in Law 52-1991	12,500,000	
14	M.	Appropriations to non-governmental entities		13,500,000
15	i	Contributions to private entities, as provided in Law 52-1991	13,500,000	
16	N.	Undistributed appropriations		255,381,000
17	i	Federal unemployment funds collected and managed		
18		by the Commonwealth	253,281,000	
19	ii	Payments for disability insurance benefits for unemployment workers,		
20		as provided by Law 139-1968	1,500,000	
21	iii	Payments for social security benefits for drivers and other workers,		
22		as provided by Law 428-1950	600,000	
23		Total Puerto Rico Department of Labor and Human Resources		337,220,000
24				
25		27. Vocational Rehabilitation Administration		
26	A.	Payroll and related costs		439,000
27	i	Salaries	439,000	
28	ii	Salaries for trust employees	-	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	-	
32	vi	Other benefits	-	
33	vii	Early retirement benefits & voluntary transition programs	-	
34	viii	Other payroll	-	
35	B.	Purchased services		47,000
36	C.	Other operating expenses		145,000
37	D.	Materials and supplies		119,000
38	E.	Appropriations to non-governmental entities		2,000

SPECIAL REVENUE FUNDS

1	Total Vocational Rehabilitation Administration		752,000
2			
3	28. Puerto Rico Labor Relations Board		
4	A. Payroll and related costs		161,000
5	i Salaries	2,000	
6	ii Salaries for trust employees	140,000	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	-	
10	vi Other benefits	15,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	4,000	
13	B. Facilities and utility payments		6,000
14	i Other facilities costs	5,000	
15	ii For fuel and lubricants payment to GSA	1,000	
16	C. Purchased services		237,000
17	i Leases (excluding PBA)	168,000	
18	ii Maintenance & repairs	27,000	
19	iii Other purchased services	42,000	
20	D. Transportation		2,000
21	E. Professional services		4,000
22	i Information technology (IT) professional services	2,000	
23	ii Labor and human resources professional services	1,000	
24	iii Other professional services	1,000	
25	F. Other operating expenses		10,000
26	G. Materials and supplies		4,000
27	H. Equipment purchases		56,000
28	Total Puerto Rico Labor Relations Board		480,000
29	Subtotal Labor		338,452,000
30			
31	XII Corrections		
32	29. Department of Correction and Rehabilitation		
33	A. Payroll and related costs		-
34	B. Facilities and utility payments		300,000
35	C. Purchased services		4,500,000
36	D. Transportation		70,000
37	E. Professional services		6,988,000
38	i Information technology (IT) professional services	1,011,000	

SPECIAL REVENUE FUNDS

1	ii	Legal professional services	1,001,000	
2	iii	Finance and accounting professional services	158,000	
3	iv	Engineering and architecture professional services	752,000	
4	v	Medical professional services	149,000	
5	vi	Other professional services	3,917,000	
6	F.	Other operating expenses		469,000
7	G.	Payments of current and prior period obligations		2,847,000
8	H.	Materials and supplies		6,000,000
9	I.	Equipment purchases		1,000,000
10		Total Department of Correction and Rehabilitation		22,174,000
11		Subtotal Corrections		22,174,000
12				
13	XIII	Justice		
14		30. Puerto Rico Department of Justice		
15	A.	Payroll and related costs		413,000
16	i	Salaries	366,000	
17	ii	Salaries for trust employees	-	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	11,000	
21	vi	Other benefits	36,000	
22	vii	Early retirement benefits & voluntary transition programs	-	
23	viii	Other payroll	-	
24	B.	Facilities and utility payments		165,000
25	C.	Purchased services		2,516,000
26	i	Leases (excluding PBA)	1,126,000	
27	ii	Maintenance & repairs	50,000	
28	iii	Other purchased services	1,340,000	
29	D.	Transportation		36,000
30	E.	Professional services		896,000
31	i	Information technology (IT) professional services	694,000	
32	ii	Other professional services	202,000	
33	F.	Other operating expenses		743,000
34	G.	Materials and supplies		325,000
35	H.	Equipment purchases		146,000
36	I.	Donations, subsidies and other distributions (including court sentences)		700,000
37	i	Sentence payments to the Confiscation Board	700,000	
38	J.	Appropriations to non-governmental entities		200,000

SPECIAL REVENUE FUNDS

1	Total Puerto Rico Department of Justice		6,140,000
2	Subtotal Justice		6,140,000
3			
4	XIV Agriculture		
5	31. Agricultural Enterprises Development Administration		
6	A. Payroll and related costs		11,971,000
7	i Salaries	9,349,000	
8	ii Salaries for trust employees	643,000	
9	iii Overtime	-	
10	iv Christmas bonus	-	
11	v Healthcare	344,000	
12	vi Other benefits	629,000	
13	vii Early retirement benefits & voluntary transition programs	1,006,000	
14	viii Other payroll	-	
15	B. Payments to PayGo		2,942,000
16	C. Facilities and utility payments		407,000
17	i Payments to PREPA	128,000	
18	ii Payments to PRASA	81,000	
19	iii Other facilities costs	98,000	
20	iv For fuel and lubricants payment to GSA	100,000	
21	D. Purchased services		3,220,000
22	i Leases (excluding PBA)	157,000	
23	ii Maintenance & repairs	957,000	
24	iii Other purchased services	2,106,000	
25	E. Transportation		2,587,000
26	F. Professional services		1,440,000
27	G. Other operating expenses		43,419,000
28	i For purchases of coffee and other merchandise for resale		
29	to Department of Education and other institutions	42,219,000	
30	ii Payment to the Department of Agriculture per Executive Order 2018-039	1,200,000	
31	H. Materials and supplies		240,000
32	I. Equipment Purchases		550,000
33	J. Donations, subsidies and other distributions (including court sentences)		103,000
34	K. Appropriations to Non-Governmental entities		13,455,000
35	i To reimburse farmers the wage subsidy granted to		
36	agricultural workers, as provided in Law 60-2019,		
37	as amended	9,000,000	
38	ii Technical assistance and economic incentives for bona fide farmers	4,455,000	

SPECIAL REVENUE FUNDS

1	Total Agricultural Enterprises Development Administration		80,334,000
2			
3	32. Agricultural Insurance Corporation		
4	A. Payroll and related costs		1,275,000
5	i Salaries	675,000	
6	ii Salaries for trust employees	264,000	
7	iii Overtime	-	
8	iv Christmas bonus	16,000	
9	v Healthcare	112,000	
10	vi Other benefits	114,000	
11	vii Early retirement benefits & voluntary transition programs	94,000	
12	viii Other payroll	-	
13	B. Payments to PayGo		197,000
14	C. Facilities and utility payments		135,000
15	D. Purchased services		215,000
16	i Payments for PRIMAS	193,000	
17	ii Leases (excluding PBA)	3,000	
18	iii Other purchased services	19,000	
19	E. Transportation		13,000
20	F. Professional services		468,000
21	i Information technology (IT) professional services	20,000	
22	ii Legal professional services	66,000	
23	iii Finance and accounting professional services	215,000	
24	iv Medical professional services	1,000	
25	v Other professional services	166,000	
26	G. Other operating expenses		545,000
27	H. Materials and supplies		21,000
28	I. Equipment purchases		10,000
29	J. Media and advertisements		14,000
30	Total Agricultural Insurance Corporation		2,893,000
31			
32	33. Puerto Rico Department of Agriculture		
33	A. Payroll and related costs		2,297,000
34	i Salaries	2,155,000	
35	ii Salaries for trust employees	-	
36	iii Overtime	-	
37	iv Christmas bonus	-	
38	v Healthcare	47,000	

SPECIAL REVENUE FUNDS

1	vi	Other benefits	95,000	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	-	
4	B.	Facilities and utility payments		72,000
5	i	Other facilities costs	29,000	
6	ii	For fuel and lubricants payment to GSA	43,000	
7	C.	Purchased services		294,000
8	i	Leases (excluding PBA)	40,000	
9	ii	Maintenance & repairs	137,000	
10	iii	Other purchased services	117,000	
11	D.	Transportation		183,000
12	E.	Other operating expenses		83,000
13	F.	Materials and supplies		167,000
14	G.	Equipment purchases		116,000
15		Total Puerto Rico Department of Agriculture		3,212,000
16		Subtotal Agriculture		86,439,000
17				
18	XV	Environmental		
19		34. Department of Natural and Environmental Resources		
20	A.	Payroll and related costs		9,182,000
21	i	Salaries	7,373,000	
22	ii	Salaries for trust employees	580,000	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	293,000	
26	vi	Other benefits	821,000	
27	vii	Early retirement benefits & voluntary transition programs	115,000	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		1,123,000
30	i	Payments to PREPA	133,000	
31	ii	Payments to PRASA	49,000	
32	iii	For fuel and lubricants payment to GSA	780,000	
33	iv	Telephone services	161,000	
34	C.	Purchased services		7,685,000
35	i	Payments for PRIMAS	12,000	
36	ii	Leases (excluding PBA)	166,000	
37	iii	Maintenance & repairs	1,651,000	
38	iv	Other purchased services	5,856,000	

SPECIAL REVENUE FUNDS

1	D.	Transportation		457,000
2	E.	Professional services		1,385,000
3	i	Information technology (IT) professional services	223,000	
4	ii	Legal professional services	1,000,000	
5	iii	Labor and human resources professional services	20,000	
6	iv	Medical professional services	5,000	
7	v	Other professional services	137,000	
8	F.	Other operating expenses		614,000
9	G.	Materials and supplies		2,157,000
10	H.	Equipment purchases		2,297,000
11	I.	Media and advertisements		84,000
12	J.	Undistributed appropriations		20,983,000
13	i	Undistributed appropriations	7,669,000	
14	ii	Integral use planning for conservation and development of		
15		natural resources	2,226,000	
16	iii	Reforestation, administration and conservation of living resources	534,000	
17	iv	Tire Removal Management Program as provided		
18		in Law 41 - 2009	10,554,000	
19		Total Department of Natural and Environmental Resources		45,967,000
20		Subtotal Environmental		45,967,000
21				
22	XVI	Housing		
23		35. Puerto Rico Housing Finance Corporation		
24	A.	Payroll and related costs		11,274,000
25	i	Salaries	8,124,000	
26	ii	Salaries for trust employees	-	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	1,782,000	
30	vi	Other benefits	1,368,000	
31	vii	Early retirement benefits & voluntary transition programs	-	
32	viii	Other payroll	-	
33	B.	Payments to PayGo		125,000
34	C.	Purchased services		2,426,000
35	D.	Professional services		3,738,000
36	i	Legal professional services	475,000	
37	ii	Finance and accounting professional services	490,000	
38	iii	Engineering and architecture professional services	20,000	

SPECIAL REVENUE FUNDS

1	iv	Other professional services	2,753,000	
2	E.	Other operating expenses		1,406,000
3	F.	Materials and supplies		119,000
4	G.	Donations, subsidies and other distributions (including court sentences)		5,034,000
5	H.	Undistributed appropriations		68,192,000
6	i	Purchase of investments	36,206,000	
7	ii	Payments for the originations of mortgage and construction loans	17,820,000	
8	iii	Acquisition of real estate held for sale	11,131,000	
9	iv	Balance sheet disbursements	3,035,000	
10		Total Puerto Rico Housing Finance Corporation		92,314,000
11				
12		36. Department of Housing		
13	A.	Payroll and related costs		765,000
14	i	Salaries	453,000	
15	ii	Salaries for trust employees	168,000	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	78,000	
19	vi	Other benefits	66,000	
20	vii	Early retirement benefits & voluntary transition programs	-	
21	viii	Other payroll	-	
22	B.	Payments to PayGo		1,280,000
23	C.	Facilities and utility payments		1,109,000
24	i	Payments to PREPA	229,000	
25	ii	Payments to PRASA	537,000	
26	iii	Other facilities costs	343,000	
27	D.	Purchased services		2,069,000
28	i	Leases (excluding PBA)	285,000	
29	ii	Maintenance & repairs	140,000	
30	iii	Other purchased services	1,644,000	
31	E.	Transportation		186,000
32	F.	Professional services		3,847,000
33	i	Information technology (IT) professional services	763,000	
34	ii	Legal professional services	481,000	
35	iii	Finance and accounting professional services	865,000	
36	iv	Engineering and architecture professional services	290,000	
37	v	Medical professional services	45,000	
38	vi	Other professional services	1,403,000	

SPECIAL REVENUE FUNDS

1	G.	Other operating expenses		659,000
2	H.	Materials and supplies		155,000
3	I.	Equipment purchases		468,000
4	J.	Media and advertisements		30,000
5	K.	Social well-being for Puerto Rico		10,928,000
6		Total Department of Housing		21,496,000
7				
8		37. Public Housing Administration		
9	A.	Payroll and related costs		-
10		i Salaries	-	
11		ii Salaries for trust employees	-	
12		iii Overtime	-	
13		iv Christmas bonus	-	
14		v Healthcare	-	
15		vi Other benefits	-	
16		vii Early retirement benefits & voluntary transition programs	-	
17		viii Other payroll	-	
18	B.	Purchased services		14,569,000
19		Total Public Housing Administration		14,569,000
20		Subtotal Housing		128,379,000
21				
22		XVII Culture		
23		38. Fine Arts Center Corporation		
24	A.	Payroll and related costs		1,053,000
25		i Salaries	871,000	
26		ii Salaries for trust employees	-	
27		iii Overtime	-	
28		iv Christmas bonus	-	
29		v Healthcare	83,000	
30		vi Other benefits	99,000	
31		vii Early retirement benefits & Voluntary Transition Programs	-	
32		viii Other payroll	-	
33	B.	Facilities and utility payments		584,000
34		i Payments to PREPA	461,000	
35		ii Payments to PRASA	123,000	
36	C.	Purchased services		579,000
37		i Payments for PRIMAS	256,000	
38		ii Other purchased services	323,000	

SPECIAL REVENUE FUNDS

1	D.	Professional services		50,000
2	i	Legal professional services	20,000	
3	ii	Other professional services	30,000	
4	E.	Materials and supplies		181,000
5	F.	Equipment purchases		30,000
6		Total Fine Arts Center Corporation		2,477,000
7				
8		39. Musical Arts Corporation		
9	A.	Payroll and related costs		523,000
10	i	Salaries	450,000	
11	ii	Salaries for trust employees	-	
12	iii	Overtime	-	
13	iv	Christmas bonus	-	
14	v	Healthcare	32,000	
15	vi	Other benefits	41,000	
16	vii	Early retirement benefits & Voluntary Transition Programs	-	
17	viii	Other payroll	-	
18	B.	Facilities and utility payments		6,000
19	C.	Purchased services		140,000
20	i	Leases (excluding PBA)	80,000	
21	ii	Other purchased services	60,000	
22	D.	Transportation		135,000
23	E.	Professional services		674,000
24	i	Legal professional services	35,000	
25	ii	Other professional services	639,000	
26	F.	Other operating expenses		62,000
27	G.	Materials and supplies		10,000
28	H.	Equipment purchases		32,000
29	I.	Media and advertisements		39,000
30	J.	Donations, subsidies and other distributions (including court sentences)		1,000
31	K.	Undistributed appropriations		141,000
32		Total Musical Arts Corporation		1,763,000
33				
34		40. Institute of Puerto Rican Culture		
35	A.	Payroll and related costs		-
36	B.	Facilities and utility payments		1,000
37	C.	Purchased services		367,000
38	i	Maintenance & repairs	191,000	

SPECIAL REVENUE FUNDS

1	ii	Other purchased services	176,000	
2	D.	Transportation		12,000
3	E.	Professional services		100,000
4	F.	Other operating expenses		598,000
5	G.	Materials and supplies		48,000
6	H.	Equipment purchases		80,000
7		Total Institute of Puerto Rican Culture		1,206,000
8		Subtotal Culture		5,446,000

9

10 **XVIII Universities**

11		41. Puerto Rico Conservatory of Music Corporation		
12	A.	Payroll and related costs		2,300,000
13	i	Salaries	1,597,000	
14	ii	Salaries for trust employees	169,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	326,000	
18	vi	Other benefits	208,000	
19	vii	Early retirement benefits & Voluntary Transition Programs	-	
20	viii	Other payroll	-	
21	B.	Payments to PayGo		194,000
22	C.	Facilities and utility payments		38,000
23	i	Payments to PREPA	18,000	
24	ii	Payments to PRASA	5,000	
25	iii	Other facilities costs	15,000	
26	D.	Purchased services		513,000
27	i	Leases (excluding PBA)	45,000	
28	ii	Maintenance & repairs	363,000	
29	iii	Other purchased services	105,000	
30	E.	Professional services		162,000
31	F.	Other operating expenses		299,000
32	G.	Materials and supplies		178,000
33	H.	Equipment purchases		263,000
34	I.	Media and advertisements		8,000
35	J.	Donations, subsidies and other distributions (including court sentences)		150,000
36		Total Puerto Rico Conservatory of Music Corporation		4,105,000

37

38 **42. Puerto Rico School of Plastic Arts**

SPECIAL REVENUE FUNDS

1	A.	Payroll and related costs		418,000
2	i	Salaries	366,000	
3	ii	Salaries for trust employees	-	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	31,000	
7	vi	Other benefits	21,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	-	
9	viii	Other payroll	-	
10	B.	Facilities and utility payments		129,000
11	i	Payments to PREPA	22,000	
12	ii	Payments to PRASA	37,000	
13	iii	Other facilities costs	70,000	
14	C.	Purchased services		334,000
15	i	Leases (excluding PBA)	25,000	
16	ii	Maintenance & repairs	63,000	
17	iii	Other purchased services	246,000	
18	D.	Transportation		24,000
19	E.	Professional services		865,000
20	i	Legal professional services	25,000	
21	ii	Finance and accounting professional services	35,000	
22	iii	Other professional services	805,000	
23	F.	Other operating expenses		139,000
24	G.	Materials and supplies		125,000
25	H.	Equipment purchases		122,000
26	I.	Media and advertisements		3,000
27	J.	Donations, subsidies and other distributions (including court sentences)		25,000
28		Total Puerto Rico School of Plastic Arts		2,184,000
29		Subtotal Universities		6,289,000
30				
31	XIX	Independent Agencies		
32		43. Convention Center of District Authority		
33	A.	Payroll and related costs		1,081,000
34	i	Salaries	344,000	
35	ii	Salaries for trust employees	615,000	
36	iii	Overtime	-	
37	iv	Christmas bonus	-	
38	v	Healthcare	55,000	

SPECIAL REVENUE FUNDS

1	vi	Other benefits	67,000	
2	vii	Early retirement benefits & Voluntary Transition Programs	-	
3	viii	Other payroll	-	
4	B.	Facilities and utility payments		7,183,000
5	i	Payments to PREPA	4,452,000	
6	ii	Payments to PRASA	2,731,000	
7	C.	Purchased services		37,535,000
8	i	Payments for PRIMAS	5,500,000	
9	ii	Leases (excluding PBA)	10,000	
10	iii	Maintenance & repairs	7,510,000	
11	iv	Other purchased services	4,965,000	
12	v	Venues management contracts	850,000	
13	vi	Event related expenses	13,315,000	
14	vii	External employee expenses	5,385,000	
15	D.	Transportation		7,000
16	E.	Professional services		790,000
17	i	Legal professional services	335,000	
18	ii	Finance and accounting professional services	100,000	
19	iii	Other professional services	355,000	
20	F.	Other operating expenses		21,000
21	G.	Materials and supplies		10,000
22	H.	Media and advertisements		100,000
23		Total Convention Center of District Authority		46,727,000
24				
25	44.	Industrial Commission		
26	A.	Payroll and related costs		11,494,000
27	i	Salaries	7,467,000	
28	ii	Salaries for trust employees	1,197,000	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	1,248,000	
32	vi	Other benefits	988,000	
33	vii	Early retirement benefits & Voluntary Transition Programs	594,000	
34	viii	Other payroll	-	
35	B.	Payments to PayGo		4,962,000
36	C.	Facilities and utility payments		238,000
37	i	Payments to PREPA	148,000	
38	ii	Payments to PRASA	1,000	

SPECIAL REVENUE FUNDS

1	iii	Other facilities costs	89,000	
2	D.	Purchased services		2,203,000
3	i	Payments for PRIMAS	67,000	
4	ii	Leases (excluding PBA)	1,418,000	
5	iii	Maintenance & repairs	102,000	
6	iv	Other purchased services	616,000	
7	E.	Transportation		55,000
8	F.	Professional Services		1,365,000
9	i	Information technology (IT) professional services	307,000	
10	ii	Legal professional services	140,000	
11	iii	Labor and human resources professional services	15,000	
12	iv	Medical professional services	453,000	
13	v	Other professional services	450,000	
14	G.	Other operating expenses		542,000
15	H.	Materials and supplies		92,000
16	I.	Equipment purchases		241,000
17	J.	Media and advertisements		65,000
18		Total Industrial Commission		21,257,000

19

20 **45. Puerto Rico Department of Consumer Affairs**

21	A.	Payroll and related costs		541,000
22	i	Salaries	464,000	
23	ii	Salaries for trust employees	-	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	38,000	
27	vi	Other benefits	39,000	
28	vii	Early retirement benefits & Voluntary Transition Programs	-	
29	viii	Other payroll	-	
30	B.	Facilities and utility payments		86,000
31	i	Other facilities costs	67,000	
32	ii	For fuel and lubricants payment to GSA	19,000	
33	C.	Purchased services		599,000
34	i	Payments for PRIMAS	46,000	
35	ii	Leases (excluding PBA)	269,000	
36	iii	Maintenance & repairs	24,000	
37	iv	Other purchased services	260,000	
38	D.	Transportation		261,000

SPECIAL REVENUE FUNDS

1	E.	Professional services		179,000
2	i	Information technology (IT) professional services	18,000	
3	ii	Medical professional services	5,000	
4	iii	Other professional services	156,000	
5	F.	Other operating expenses		29,000
6	G.	Materials and supplies		66,000
7	H.	Equipment purchases		100,000
8	I.	Media and advertisements		20,000
9		Total Puerto Rico Department of Consumer Affairs		1,881,000

10

11 **46. Integral Development of the "Península de Cantera"**

12	A.	Payroll and related costs		55,000
13	i	Salaries	-	
14	ii	Salaries for trust employees	42,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	1,000	
17	v	Healthcare	4,000	
18	vi	Other benefits	8,000	
19	vii	Early retirement benefits & Voluntary Transition Programs	-	
20	viii	Other payroll	-	
21	B.	Facilities and utility payments		5,000
22	C.	Purchased services		24,000
23	i	Maintenance & repairs	23,000	
24	ii	Other purchased services	1,000	
25	D.	Professional services		40,000
26	E.	Other operating expenses		83,000
27		Total Integral Development of the "Península de Cantera"		207,000

28

29 **47. Department of Recreation and Sports**

30	A.	Purchased services		2,009,000
31	B.	Professional services		1,430,000
32	i	Legal professional services	50,000	
33	ii	Other professional services	1,380,000	
34	C.	Other operating expenses		4,290,000
35	D.	Materials and supplies		25,000
36	E.	Equipment purchases		305,000
37	F.	Appropriations to Non-Governmental entities		13,000,000
38	i	For the Puerto Rico Olympic Committee and Olympic trust	13,000,000	

SPECIAL REVENUE FUNDS

1	Total Department of Recreation and Sports		21,059,000
2			
3	48. Authority of the Port of Ponce		
4	A. Payroll and related costs		1,786,000
5	i Salaries	1,278,000	
6	ii Salaries for trust employees	435,000	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	12,000	
10	vi Other benefits	56,000	
11	vii Early retirement benefits & Voluntary Transition Programs	-	
12	viii Other payroll	5,000	
13	B. Facilities and utility payments		5,000
14	C. Purchased Services		63,000
15	i Leases (excluding PBA)	10,000	
16	ii Other purchased services	53,000	
17	D. Transportation		15,000
18	E. Professional Services		40,000
19	i Information technology (IT) professional services	10,000	
20	ii Legal professional services	10,000	
21	iii Finance and accounting professional services	10,000	
22	iv Other professional services	10,000	
23	F. Other operating expenses		65,000
24	G. Materials and supplies		5,000
25	H. Equipment purchases		70,000
26	I. Media and advertisements		15,000
27	Total Authority of the Port of Ponce		2,064,000
28			
29	49. Puerto Rico Gaming Commission		
30	A. Payroll and related costs		13,051,000
31	i Salaries	6,746,000	
32	ii Salaries for trust employees	296,000	
33	iii Overtime	738,000	
34	iv Christmas bonus	-	
35	v Healthcare	808,000	
36	vi Other benefits	963,000	
37	vii Early retirement benefits & voluntary transition programs	-	
38	viii Other payroll	-	

SPECIAL REVENUE FUNDS

1	ix	To hire personnel for the Slot Machines & Sports Betting programs	3,500,000	
2	B.	Facilities and utility payments		316,000
3	i	Other facilities costs	314,000	
4	ii	For fuel and lubricants payment to GSA	2,000	
5	C.	Purchased services		24,307,000
6	i	Leases (excluding PBA)	23,603,000	
7	ii	Maintenance & repairs	78,000	
8	iii	Other purchased services	498,000	
9	iv	Media and advertisements	128,000	
10	D.	Transportation		5,265,000
11	E.	Professional services		2,950,000
12	i	Information technology (IT) professional services	465,000	
13	ii	Legal professional services	1,174,000	
14	iii	Finance and accounting professional services	137,000	
15	iv	Medical professional services	532,000	
16	v	Other professional services	642,000	
17	F.	Other operating expenses		127,000
18	G.	Donations, subsidies and other distributions (including court sentences)		50,000
19	H.	Materials and supplies		466,000
20	I.	Equipment purchases		1,151,000
21	J.	Media and advertisements		30,000
22	K.	Social well-being for Puerto Rico		170,688,000
23	i	Distributions to UPR from the slot take, as provided		
24		in Law 81-2019	77,350,000	
25	ii	Distributions to the Puerto Rico Tourism Company from the slot		
26		machine take, as provided in Law 81-2019	67,054,000	
27	iii	Distribution to the General Fund from slot machine take, as provided		
28		in Law 81-2019	25,784,000	
29	iv	To be distributed to the Compulsive Players Fund	500,000	
30	L.	Appropriations to non-governmental entities		177,850,000
31	i	Distributions to casinos for distributions from the slot take,		
32		as provided by Law 81-2019	177,850,000	
33		Total Puerto Rico Gaming Commission		396,251,000
34				
35	50.	Office of the Election Comptroller		
36	A.	Professional services		65,000
37	i	Information technology (IT) professional services	65,000	
38		Total Office of the Election Comptroller		65,000

SPECIAL REVENUE FUNDS

1			
2	51. Retirement Board of the Government of Puerto Rico		
3	A. Purchased services		1,347,000
4	i Maintenance & repairs	742,000	
5	ii Other purchased services	605,000	
6	B. Professional services		1,200,000
7	i Information technology (IT) professional services	200,000	
8	ii Finance and accounting professional services	500,000	
9	iii Other professional services	500,000	
10	C. Other operating expenses		400,000
11	Total Retirement Board of the Government of Puerto Rico		2,947,000
12			
13	52. Institute of Forensic Sciences		
14	A. Facilities and utility payments		160,000
15	i Payments to PREPA	156,000	
16	ii Payments to PRASA	4,000	
17	B. Professional Services		321,000
18	i Legal professional services	48,000	
19	ii Medical professional services	273,000	
20	Total Institute of Forensic Sciences		481,000
21			
22	53. Puerto Rico Technology and Innovation Services		
23	A. Professional Services		6,000,000
24	i Information technology (IT) professional services	6,000,000	
25	B. Other operating expenses		3,326,000
26	Total Puerto Rico Technology and Innovation Services		9,326,000
27			
28	54. Institutional Trust of the National Guard of Puerto Rico		
29	A. Payroll and related costs		586,000
30	i Salaries	476,000	
31	ii Salaries for trust employees	-	
32	iii Overtime	-	
33	iv Christmas bonus	9,000	
34	v Healthcare	54,000	
35	vi Other benefits	47,000	
36	vii Early retirement benefits & Voluntary Transition Programs	-	
37	viii Other payroll	-	
38	B. Payments to PayGo		46,000

SPECIAL REVENUE FUNDS

1	C.	Facilities and utility payments		160,000
2	i	Payments to PREPA	101,000	
3	ii	Payments to PRASA	39,000	
4	iii	Other facilities costs	20,000	
5	D.	Purchased services		457,000
6	i	Leases (excluding PBA)	8,000	
7	ii	Maintenance & repairs	280,000	
8	iii	Other purchased services	169,000	
9	E.	Professional services		628,000
10	i	Legal professional services	94,000	
11	ii	Finance and accounting professional services	71,000	
12	iii	Other professional services	463,000	
13	F.	Other operating expenses		307,000
14	G.	Materials and supplies		55,000
15	H.	Equipment purchases		50,000
16	I.	Donations, subsidies and other distributions (including court sentences)		2,882,000
17	i	Other donations and subsidies	258,000	
18	ii	Distributions to the National Guard of Puerto Rico	2,624,000	
19	J.	Social well-being for Puerto Rico		2,289,000
20	i	Annual member benefits	1,694,000	
21	ii	Dependent member education	220,000	
22	iii	Member benefits to cover the cost of automobile insurance	28,000	
23	iv	Military member education	347,000	
24		Total Institutional Trust of the National Guard of Puerto Rico		7,460,000
25				
26		55. Economic Development Bank of PR		
27	A.	Payroll and related costs		7,441,000
28	i	Salaries	4,772,000	
29	ii	Salaries for trust employees	695,000	
30	iii	Overtime	-	
31	iv	Christmas bonus	75,000	
32	v	Healthcare	880,000	
33	vi	Other benefits	482,000	
34	vii	Early retirement benefits & Voluntary Transition Programs	124,000	
35	viii	Other payroll	413,000	
36	B.	Payments to PayGo		2,031,000
37	C.	Facilities and utility payments		560,000
38	i	Payments to PREPA	463,000	

SPECIAL REVENUE FUNDS

1	ii	Payments to PRASA	57,000	
2	iii	Other facilities costs	40,000	
3	D.	Purchased services		1,541,000
4	i	Payments for PRIMAS	373,000	
5	ii	Maintenance & repairs	805,000	
6	iii	Other purchased services	363,000	
7	E.	Transportation		12,000
8	F.	Professional services		1,000,000
9	i	Legal professional services	600,000	
10	ii	Finance and accounting professional services	250,000	
11	iii	Other professional services	150,000	
12	G.	Other operating expenses		820,000
13	H.	Materials and supplies		25,000
14	I.	Media and advertisements		300,000
15		Total Economic Development Bank of PR		13,730,000
16		Subtotal Independent Agencies		523,455,000
17				
18	XX	Closures - per the government's reorganization plan		
19		56. Culebra Conservation and Development Authority		
20	A.	Payroll and related costs		199,000
21	i	Salaries	191,000	
22	ii	Salaries for trust employees	-	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	-	
26	vi	Other benefits	8,000	
27	vii	Early retirement benefits & Voluntary Transition Programs	-	
28	viii	Other payroll	-	
29	B.	Purchased services		8,000
30	C.	Professional services		23,000
31	i	Legal professional services	23,000	
32	D.	Other operating expenses		50,000
33	E.	Materials and supplies		5,000
34		Total Culebra Conservation and Development Authority		285,000
35		Subtotal Closures - per the government's reorganization plan		285,000
36				
37	XXI	Utilities Commission		
38		57. Public Service Regulatory Board		

SPECIAL REVENUE FUNDS

1	A.	Payroll and related costs		9,902,000
2	i	Salaries	4,143,000	
3	ii	Salaries for trust employees	4,255,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	478,000	
7	vi	Other benefits	948,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	78,000	
9	viii	Other payroll	-	
10	B.	Payments to PayGo		714,000
11	C.	Facilities and utility payments		824,000
12	i	Payments to PRASA	35,000	
13	ii	Payments to PBA	19,000	
14	iii	Other facilities costs	770,000	
15	D.	Purchased services		3,727,000
16	i	Payments for PRIMAS	236,000	
17	ii	Leases (excluding PBA)	1,211,000	
18	iii	Maintenance & repairs	540,000	
19	iv	Other purchased services	1,740,000	
20	E.	Transportation		213,000
21	F.	Professional services		6,844,000
22	i	Information technology (IT) professional services	440,000	
23	ii	Legal professional services	2,144,000	
24	iii	Labor and human resources professional services	90,000	
25	iv	Finance and accounting professional services	500,000	
26	v	Engineering and architecture professional services	2,878,000	
27	vi	Medical professional services	20,000	
28	vii	Other professional services	772,000	
29	G.	Other operating expenses		137,000
30	H.	Materials and supplies		171,000
31	I.	Equipment purchases		613,000
32	J.	Media and advertisements		459,000
33	K.	Undistributed appropriations		7,247,000
34		Total Public Service Regulatory Board		30,851,000
35		Subtotal Utilities Commission		30,851,000

36

37 **XXII Other**

38 **58. State Insurance Fund Corporation**

SPECIAL REVENUE FUNDS

1	A.	Payroll and related costs		190,460,000
2	i	Salaries	148,610,000	
3	ii	Salaries for trust employees	-	
4	iii	Overtime	629,000	
5	iv	Christmas bonus	-	
6	v	Healthcare	26,000,000	
7	vi	Other benefits	13,971,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	-	
9	viii	Other payroll	1,250,000	
10	B.	Payments to PayGo		100,287,000
11	C.	Facilities and utility payments		8,295,000
12	i	Payments to PREPA	6,876,000	
13	ii	Payments to PRASA	766,000	
14	iii	Payments to PBA	176,000	
15	iv	Other facilities costs	477,000	
16	D.	Purchased services		54,566,000
17	i	Leases (excluding PBA)	17,018,000	
18	ii	Maintenance & repairs	3,251,000	
19	iii	For contracts with health specialists in orthopedics, physiatry, neurology,		
20		optometry, pulmonology, radiology services, laboratories and hospitals	34,297,000	
21	E.	Transportation		665,000
22	F.	Professional services		5,849,000
23	G.	Other operating expenses		21,438,000
24	H.	Materials and supplies		21,373,000
25	I.	Equipment purchases		34,539,000
26	J.	Media and advertisements		525,000
27	K.	Social well-being for Puerto Rico		91,000,000
28	i	For incentives and subsidies for the payment of allowances, temporary and		
29		permanent disabilities, transportation of injured people to medical		
30		appointments, costs of acquiring equipment for workers, and also materials		
31		to assist with surgical operations	91,000,000	
32	L.	Appropriations to non-governmental entities		41,113,000
33	i	For contributions to the Industrial Commission, Department of Labor,		
34		Vocational Rehabilitation, among others	41,113,000	
35		Total State Insurance Fund Corporation		570,110,000
36				
37	59.	Automobile Accidents Compensation Administration		
38	A.	Payroll and related costs		25,916,000

SPECIAL REVENUE FUNDS

1	i	Salaries	16,751,000	
2	ii	Salaries for trust employees	1,573,000	
3	iii	Overtime	48,000	
4	iv	Christmas bonus	-	
5	v	Healthcare	3,382,000	
6	vi	Other benefits	3,651,000	
7	vii	Early retirement benefits & Voluntary Transition Programs	501,000	
8	viii	Other payroll	10,000	
9	B.	Payments to PayGo		12,631,000
10	C.	Facilities and utility payments		1,080,000
11	i	Payments to PREPA	714,000	
12	ii	Payments to PRASA	176,000	
13	iii	Other facilities costs	190,000	
14	D.	Purchased services		5,184,000
15	i	Payments for PRIMAS	597,000	
16	ii	Leases (excluding PBA)	1,079,000	
17	iii	Maintenance & repairs	1,825,000	
18	iv	Other purchased services	1,683,000	
19	E.	Transportation		250,000
20	F.	Professional services		3,120,000
21	i	Information technology (IT) professional services	871,000	
22	ii	Legal professional services	662,000	
23	iii	Finance and accounting professional services	367,000	
24	iv	Medical professional services	386,000	
25	v	Other professional services	834,000	
26	G.	Other operating expenses		37,713,000
27	i	Other operating expenses	644,000	
28	ii	For expenses incurred in medical services from injuries related to		
29		automobile accident claims	37,069,000	
30	H.	Materials and supplies		199,000
31	I.	Equipment purchases		1,155,000
32	J.	Media and advertisements		374,000
33	K.	Donations, subsidies and other distributions (including court sentences)		2,675,000
34		Total Automobile Accidents Compensation Administration		90,297,000
35		Subtotal Other		660,407,000

36

37 **XXIII Finance Commission**

38 **60. Office of the Commissioner of Insurance**

SPECIAL REVENUE FUNDS

1	A.	Payroll and related costs		5,981,000
2	i	Salaries	3,723,000	
3	ii	Salaries for trust employees	1,367,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	385,000	
7	vi	Other benefits	504,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	-	
9	viii	Other payroll	2,000	
10	B.	Payments to PayGo		1,308,000
11	C.	Facilities and utility payments		32,000
12	D.	Purchased services		964,000
13	i	Payments for PRIMAS	115,000	
14	ii	Leases (excluding PBA)	767,000	
15	iii	Maintenance & repairs	9,000	
16	iv	Other purchased services	73,000	
17	E.	Transportation		23,000
18	F.	Professional services		3,941,000
19	i	Information technology (IT) professional services	190,000	
20	ii	Legal professional services	60,000	
21	iii	Finance and accounting professional services	450,000	
22	iv	Other professional services	841,000	
23	v	For services related to audit support, translation, communication strategy		
24		and policy design regarding FEMA requirements	2,400,000	
25	G.	Other operating expenses		111,000
26	H.	Materials and supplies		26,000
27	I.	Equipment purchases		251,000
28	J.	Media and advertisements		15,000
29		Total Office of the Commissioner of Insurance		12,652,000

30

61. Office of the Financial Institutions Commissioner

32	A.	Payroll and related costs		8,154,000
33	i	Salaries	5,875,000	
34	ii	Salaries for trust employees	1,097,000	
35	iii	Overtime	-	
36	iv	Christmas bonus	-	
37	v	Healthcare	197,000	
38	vi	Other benefits	985,000	

SPECIAL REVENUE FUNDS

1	vii	Early retirement benefits & Voluntary Transition Programs	-	
2	viii	Other payroll	-	
3	B.	Payments to PayGo		2,191,000
4	C.	Facilities and utility payments		30,000
5	D.	Purchased services		1,558,000
6	i	Payments for PRIMAS	52,000	
7	ii	Leases (excluding PBA)	1,106,000	
8	iii	Maintenance & repairs	60,000	
9	iv	Other purchased services	340,000	
10	E.	Transportation		80,000
11	F.	Professional services		984,000
12	i	Information technology (IT) professional services	454,000	
13	ii	Legal professional services	485,000	
14	iii	Other professional services	45,000	
15	G.	Other operating expenses		153,000
16	H.	Materials and supplies		21,000
17	I.	Equipment purchases		94,000
18	J.	Media and advertisements		48,000
19		Total Office of the Financial Institutions Commissioner		13,313,000
20		Subtotal Finance Commission		25,965,000
21				
22	XXIV	Land		
23		62. Land Authority of Puerto Rico		
24	A.	Payroll and related costs		4,962,000
25	i	Salaries	3,004,000	
26	ii	Salaries for trust employees	685,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	395,000	
30	vi	Other benefits	625,000	
31	vii	Early retirement benefits & Voluntary Transition Programs	225,000	
32	viii	Other payroll	28,000	
33	B.	Payments to PayGo		3,640,000
34	C.	Facilities and utility payments		458,000
35	i	Payments to PREPA	432,000	
36	ii	Payments to PRASA	26,000	
37	D.	Purchased services		46,000
38	i	Payments for PRIMAS	46,000	

SPECIAL REVENUE FUNDS

1	E.	Professional services		759,000
2		i Information technology (IT) professional services	30,000	
3		ii Legal professional services	65,000	
4		iii Finance and accounting professional services	65,000	
5		iv Engineering and architecture professional services	455,000	
6		v Other professional services	144,000	
7	F.	Other operating expenses		174,000
8		Total Land Authority of Puerto Rico		10,039,000

9				
10	63.	Land Administration of Puerto Rico		
11	A.	Payroll and related costs		3,842,000
12		i Salaries	2,137,000	
13		ii Salaries for trust employees	862,000	
14		iii Overtime	-	
15		iv Christmas bonus	-	
16		v Healthcare	360,000	
17		vi Other benefits	290,000	
18		vii Early retirement benefits & Voluntary Transition Programs	193,000	
19		viii Other payroll	-	
20	B.	Payments to PayGo		2,350,000
21	C.	Facilities and utility payments		393,000
22		i Payments to PREPA	351,000	
23		ii Payments to PRASA	12,000	
24		iii Other facilities costs	30,000	
25	D.	Purchased services		681,000
26		i Payments for PRIMAS	623,000	
27		ii Maintenance & repairs	50,000	
28		iii Other purchased services	8,000	
29	E.	Transportation		20,000
30	F.	Professional services		625,000
31		i Legal professional services	575,000	
32		ii Finance and accounting professional services	50,000	
33	G.	Other operating expenses		575,000
34	H.	Materials and supplies		20,000
35	I.	Equipment purchases		20,000
36	J.	Media and advertisements		5,000
37		Total Land Administration of Puerto Rico		8,531,000
38				

SPECIAL REVENUE FUNDS

1	64. Innovation Fund for Agricultural Development of Puerto Rico		
2	A. Payroll and related costs		1,394,000
3	i Salaries	954,000	
4	ii Salaries for trust employees	167,000	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	88,000	
8	vi Other benefits	132,000	
9	vii Early retirement benefits & Voluntary Transition Programs	53,000	
10	viii Other payroll	-	
11	B. Purchased services		142,000
12	i Payments for PRIMAS	35,000	
13	ii Leases (excluding PBA)	35,000	
14	iii Maintenance & repairs	21,000	
15	iv Other purchased services	51,000	
16	C. Transportation		12,000
17	D. Professional services		975,000
18	i Information technology (IT) professional services	125,000	
19	ii Legal professional services	234,000	
20	iii Finance and accounting professional services	14,000	
21	iv Engineering and architecture professional services	150,000	
22	v Other professional services	452,000	
23	E. Other operating expenses		26,000
24	F. Materials and supplies		14,000
25	G. Equipment purchases		26,000
26	H. Media and advertisements		20,000
27	I. Federal fund matching		1,932,000
28	J. Social well-being for Puerto Rico		5,800,000
29	K. Appropriations to non-governmental entities		3,627,000
30	i Other appropriations to non-governmental entities	1,000	
31	ii Incremental bonus payment to agriculture workers	2,000,000	
32	iii Renewable energy project subsidy	1,000,000	
33	iv Agriculture subsidies	437,000	
34	v Scholarships for agriculture students	189,000	
35	Total Innovation Fund for Agricultural Development		13,968,000
36	of Puerto Rico		
37	Subtotal Land		32,538,000
38			

SPECIAL REVENUE FUNDS

1	XXV Instrumentality		
2	65. Municipal Finance Corporation		
3	A. Payroll and related costs		608,000
4	i Salaries	174,000	
5	ii Salaries for trust employees	262,000	
6	iii Overtime	-	
7	iv Christmas bonus	-	
8	v Healthcare	46,000	
9	vi Other benefits	126,000	
10	vii Early retirement benefits & Voluntary Transition Programs	-	
11	viii Other payroll	-	
12	B. Purchased services		359,000
13	i Payments for PRIMAS	359,000	
14	C. Professional services		140,000
15	i Legal professional services	100,000	
16	ii Finance and accounting professional services	20,000	
17	iii Other professional services	20,000	
18	D. Other operating expenses		955,000
19	E. Materials and supplies		7,000
20	F. Social well-being for Puerto Rico		147,519,000
21	i Funds related to 1% of the SUT collected on behalf of the		
22	municipalities, according to Act 19-2014	147,519,000	
23	Total Municipal Finance Corporation		149,588,000
24	Subtotal Instrumentality		149,588,000
25			
26	TOTAL SPECIAL REVENUE FUNDS		5,017,187,000
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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 FY2024 and available in the SRF.

Section 3.- State unemployment insurance, disability insurance, and chauffeur's insurance funds in excess of the budgeted amount may be deposited and must be reported to the Oversight Board within 7 days of deposit. To be able to disburse funds in excess of the amount budgeted, the relevant agency must submit a budgetary request for the corresponding analysis and approval of the Oversight Board.

Section 4.- No later than 45 days after the closing of each quarter of FY2024, the Secretary of the Treasury shall revise the projected net revenues of the SRF for FY2024 (the "Quarterly Revision") and shall send the revised version to the Director of the Office of Management and Budget ("OMB"), the Governor, and the Oversight Board, with a copy sent 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 5.- All authorized SRF budget amounts for government entities, including those with funds outside of the Treasury Single Account ("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: (i) expenditures authorized in the FY2023 certified budget to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years; (ii) 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; (iii) the portion of expenditures authorized for FY2023 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; (iv) the Federal unemployment funds collected and managed by the Commonwealth, which are held under the custody of the Department of Labor and Human Resources ("DLHR"); (v) reported unused funds for FY2023 from Department of Health's ("DOH") Pediatric University Hospital Program, Adult University Hospital Program, and Bayamón University Hospital Program (vi) reported unused funds from DOH Intellectual Disability program; (vii) unused Special Revenue Funds intended for Catastrophic Disease Fund related expenditures; (viii) unused funds intended for the use of the Scrap Tire Management Program under the Department of Natural and Environmental Resources ("DNER"); (ix) unused funds intended for the use of the Used Oil Management Program under the DNER; (x) FY2023 unused Special Revenue Funds intended for the DOH's Puerto Rico Proficiency Program; (xi) unused funds for all programs related to State unemployment insurance, disability insurance, and chauffeur's insurance, which are held under the custody of the DLHR; (xii) unused funds from the Tax Increment Financing program of the Convention Center District Authority; (xiii) unused funds pertaining to unclaimed child support payments under the custody of the Child Support Administration; and (xiv) 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 a 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 6.- On or before July 31, 2023, 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 sent to the Legislative Assembly, a certification indicating the amounts of unused FY2023 authorized SRF budget amounts for all items enumerated in Section 5. If the Government fails to submit said certification, the amount of unused funds in items (i) and (ii) will not carry over to the following fiscal year.

Section 7.- 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" or "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 FY2024 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 FY2024 certified budget resolution as long as such requests are submitted to and approved by the Oversight Board in advance.

Section 8.- The Governor shall submit to the Oversight Board all reporting requirements set forth in Exhibit 70 of the 2023 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 7, 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: (i) Department of Education's ("PRDE") Special Education Program; (ii) DOH's Adult University Hospital Program; (iii) DOH's Pediatric University Hospital Program; (iv) DOH's Bayamón University Hospital Program; (v) DOH's Intellectual Disability Program; and (vi) Mental Health and Anti-Addiction Services Administration's ("ASSMCA," by its Spanish acronym) Río Piedras Psychiatric Hospital 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 project, including for capital expenditure spending that could be incurred which has Requests for Proposal ("RFPs") issued, for which

contracts have been awarded, and which are in process. To the extent the Oversight Board requires additional reporting regarding federal funds, it shall notify the Governor.

In addition, on a monthly 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 Act 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 Act 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 the budgeted amount.

Furthermore, in order to ensure maximum and proper use of federal funds, such as, but not limited to, (i) Disaster Relief Fund (“DRF”), (ii) Coronavirus Aid, Relief, and Economic Security Act (“CARES”), (iii) Families First Coronavirus Response Act (“FFCRA”), (iv) Coronavirus Response and Relief Supplemental Appropriations Act (“CRRSAA”), (v) and American Rescue Plan (“ARP”), the Governor shall submit a work plan before any funds are disbursed. 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 they are provided to the federal government or circulated internally within the Commonwealth government. The Governor shall also provide, as requested, performance metrics regarding, 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 Section 8 are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 9.- 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 FY2024, 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 10.- 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 11.- 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 2023 Fiscal Plan shall be responsible for not spending or encumbering during FY2024 any amount that exceeds the authorized SRF budget amounts for FY2024. 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 sent to the Legislative Assembly, by September 30, 2023 that no amount was spent or encumbered that exceeded the authorized SRF amount in the certified budget for FY2023.

Section 12.- For the avoidance of doubt, any reference in the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 13.- On or before July 31, 2023, the Governor shall provide to the Oversight Board budget projections of SRF revenues and expenditures for each quarter of FY2024, 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 14.- 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 15.- 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.

Section 16.- 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 FY2024:

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FEDERAL FUNDS

1	I. Department of Public Safety		
2	1. Department of Public Safety		
3	A. Payroll and related costs		3,933,000
4	i Salaries	1,591,000	
5	ii Salaries for trust employees	481,000	
6	iii Overtime	1,480,000	
7	iv Christmas bonus	-	
8	v Healthcare	141,000	
9	vi Other benefits	240,000	
10	vii Early retirement benefits & voluntary transition programs	-	
11	viii Other payroll	-	
12	B. Purchased services		1,401,000
13	i Leases (excluding PBA)	519,000	
14	ii Maintenance & repairs	200,000	
15	iii Other purchased services	682,000	
16	C. Transportation		35,000
17	D. Professional services		1,211,000
18	i Information technology (IT) professional services	360,000	
19	ii Medical professional services	1,000	
20	iii Other professional services	850,000	
21	E. Other operating expenses		61,000
22	F. Materials and supplies		619,000
23	G. Equipment purchases		1,095,000
24	H. Media and advertisements		170,000
25	Total Department of Public Safety		8,525,000
26			
27	1.1 Bureau of Emergency and Disaster Management		
28	A. Payroll and related costs		2,453,000
29	i Salaries	1,591,000	
30	ii Salaries for trust employees	481,000	
31	iii Overtime	-	
32	iv Christmas bonus	-	
33	v Healthcare	141,000	
34	vi Other benefits	240,000	
35	vii Early retirement benefits & voluntary transition programs	-	
36	viii Other payroll	-	
37	B. Purchased services		1,118,000
38	i Leases (excluding PBA)	519,000	

FEDERAL FUNDS

1	ii	Other purchased services	599,000	
2	C.	Transportation		35,000
3	D.	Professional services		751,000
4	i	Information technology (IT) professional services	360,000	
5	ii	Medical professional services	1,000	
6	iii	Other professional services	390,000	
7	E.	Other operating expenses		51,000
8	F.	Materials and supplies		16,000
9	G.	Equipment purchases		822,000
10	H.	Media and advertisements		170,000
11		Total Bureau of Emergency and Disaster Management		5,416,000

12

13 **1.2 Fire Bureau of Puerto Rico**

14	A.	Materials and supplies		260,000
15		Total Fire Bureau of Puerto Rico		260,000

16

17 **1.3 Puerto Rico Police Department**

18	A.	Payroll and related costs		1,480,000
19	i	Salaries	-	
20	ii	Salaries for trust employees	-	
21	iii	Overtime	1,480,000	
22	iv	Christmas bonus	-	
23	v	Healthcare	-	
24	vi	Other benefits	-	
25	vii	Early retirement benefits & voluntary transition programs	-	
26	viii	Other payroll	-	
27	B.	Purchased services		283,000
28	i	Maintenance & repairs	200,000	
29	ii	Other purchased services	83,000	
30	C.	Professional services		460,000
31	D.	Other operating expenses		10,000
32	E.	Materials and supplies		343,000
33	F.	Equipment purchases		273,000
34		Total Puerto Rico Police Department		2,849,000

35 **Subtotal Department of Public Safety** **8,525,000**

36

37 **II. Health**38 **2. Puerto Rico Health Insurance Administration**

FEDERAL FUNDS

1	A.	Payroll and related costs		3,742,000
2	i	Salaries	1,795,000	
3	ii	Salaries for trust employees	715,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	31,000	
6	v	Healthcare	804,000	
7	vi	Other benefits	278,000	
8	vii	Early retirement benefits & voluntary transition programs	119,000	
9	viii	Other payroll	-	
10	B.	Facilities and utility payments		163,000
11	i	Payments to PREPA	70,000	
12	ii	Other facilities costs	93,000	
13	C.	Purchased services		724,000
14	i	Leases (excluding PBA)	224,000	
15	ii	Maintenance & repairs	136,000	
16	iii	Other purchased services	364,000	
17	D.	Transportation		32,000
18	E.	Professional services		9,146,000
19	i	Information technology (IT) professional services	1,280,000	
20	ii	Legal professional services	775,000	
21	iii	Finance and accounting professional services	561,000	
22	iv	Other professional services	6,530,000	
23	F.	Other operating expenses		56,000
24	G.	Materials and supplies		32,000
25	H.	Equipment purchases		313,000
26	I.	Media and advertisements		7,000
27	J.	Social well-being for Puerto Rico		3,198,854,000
28		Total Puerto Rico Health Insurance Administration		3,213,069,000
29				
30	3.	Department of Health		
31	A.	Payroll and related costs		52,896,000
32	i	Salaries	37,869,000	
33	ii	Salaries for trust employees	193,000	
34	iii	Overtime	50,000	
35	iv	Christmas bonus	532,000	
36	v	Healthcare	2,710,000	
37	vi	Other benefits	11,494,000	
38	vii	Early retirement benefits & voluntary transition programs	38,000	

FEDERAL FUNDS

1	viii	Other payroll	10,000	
2	B.	Facilities and utility payments		7,052,000
3	i	Payments to PREPA	1,017,000	
4	ii	Payments to PRASA	440,000	
5	iii	Payments to PBA	50,000	
6	iv	Other facilities costs	5,545,000	
7	C.	Purchased services		27,598,000
8	i	Leases (excluding PBA)	5,825,000	
9	ii	Maintenance & repairs	1,186,000	
10	iii	Media and advertisements	1,934,000	
11	iv	Other purchased services	18,653,000	
12	D.	Transportation		1,720,000
13	E.	Professional services		141,854,000
14	i	Information technology (IT) professional services	5,605,000	
15	ii	Legal professional services	45,000	
16	iii	Labor and human resources professional services	2,000	
17	iv	Medical professional services	1,573,000	
18	v	Other professional services	134,629,000	
19	F.	Other operating expenses		2,250,000
20	G.	Materials and supplies		321,769,000
21	H.	Equipment purchases		3,918,000
22	I.	Media and advertisements		1,453,000
23	J.	Donations, subsidies and other distributions (including court sentences)		51,363,000
24	K.	Appropriations to non-governmental entities		7,797,000
25	L.	Undistributed appropriations		4,002,000
26		Total Department of Health		623,672,000

27

3.1 Adults University Hospital within Department of Health

28	A.	Facilities and utility payments		3,160,000
29	B.	Materials and supplies		10,532,000
30				
31		Total Adults University Hospital within Department of Health		13,692,000

32

3.2 Pediatric University Hospital within Department of Health

33	A.	Professional services		1,523,000
34	i	Medical professional services	1,523,000	
35	B.	Materials and supplies		350,000
36				
37		Total Pediatric University Hospital within Department of Health		1,873,000

38

FEDERAL FUNDS

1	3.3 Bayamón University Hospital within Department of Health		
2	A. Payroll and related costs		55,000
3	i Salaries	-	
4	ii Salaries for trust employees	-	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	-	
8	vi Other benefits	55,000	
9	vii Early retirement benefits & voluntary transition programs	-	
10	viii Other payroll	-	
11	B. Purchased services		725,000
12	i Leases (excluding PBA)	140,000	
13	ii Maintenance & repairs	205,000	
14	iii Other purchased services	380,000	
15	C. Professional services		901,000
16	i Information technology (IT) professional services	40,000	
17	ii Labor and human resources professional services	2,000	
18	iii Medical professional services	2,000	
19	iv Other professional services	857,000	
20	D. Other operating expenses		166,000
21	E. Materials and supplies		924,000
22	Total Bayamón University Hospital within Department of Health		2,771,000
23			
24	3.4 Other Programs within Department of Health		
25	A. Payroll and related costs		52,841,000
26	i Salaries	37,869,000	
27	ii Salaries for trust employees	193,000	
28	iii Overtime	50,000	
29	iv Christmas bonus	532,000	
30	v Healthcare	2,710,000	
31	vi Other benefits	11,439,000	
32	vii Early retirement benefits & voluntary transition programs	38,000	
33	viii Other payroll	10,000	
34	B. Facilities and utility payments		3,892,000
35	i Payments to PREPA	1,017,000	
36	ii Payments to PRASA	440,000	
37	iii Payments to PBA	50,000	
38	iv Other facilities costs	2,385,000	

FEDERAL FUNDS

1	C.	Purchased services		26,873,000
2	i	Leases (excluding PBA)	5,685,000	
3	ii	Maintenance & repairs	981,000	
4	iii	Media and advertisements	1,934,000	
5	iv	Other purchased services	18,273,000	
6	D.	Transportation		1,720,000
7	E.	Professional services		139,430,000
8	i	Information technology (IT) professional services	5,565,000	
9	ii	Legal professional services	45,000	
10	iii	Medical professional services	48,000	
11	iv	Other professional services	133,772,000	
12	F.	Other operating expenses		2,084,000
13	G.	Materials and supplies		309,963,000
14	H.	Equipment purchases		3,918,000
15	I.	Media and advertisements		1,453,000
16	J.	Donations, subsidies and other distributions (including court sentences)		51,363,000
17	K.	Appropriations to non-governmental entities		7,797,000
18	L.	Undistributed appropriations		4,002,000
19		Total Other Programs within Department of Health		605,336,000
20				
21	4.	Mental Health and Drug Addiction Services Administration		
22	A.	Payroll and related costs		7,225,000
23	i	Salaries	5,818,000	
24	ii	Salaries for trust employees	-	
25	iii	Overtime	-	
26	iv	Christmas bonus	244,000	
27	v	Healthcare	438,000	
28	vi	Other benefits	725,000	
29	vii	Early retirement benefits & voluntary transition programs	-	
30	viii	Other payroll	-	
31	B.	Facilities and utility payments		119,000
32	i	Payments to PBA	12,000	
33	ii	Other facilities costs	107,000	
34	C.	Purchased services		3,078,000
35	i	Leases (excluding PBA)	644,000	
36	ii	Maintenance & repairs	250,000	
37	iii	Other purchased services	2,184,000	
38	D.	Transportation		186,000

FEDERAL FUNDS

1	E.	Professional services		27,611,000
2		i	Medical professional services	1,106,000
3		ii	Other professional services	26,505,000
4	F.	Other operating expenses		2,887,000
5	G.	Materials and supplies		5,853,000
6	H.	Equipment purchases		788,000
7	I.	Media and advertisements		4,000
8	J.	Social well-being for Puerto Rico		82,000
9	K.	Appropriations to non-governmental entities		3,058,000
10		Total Mental Health and Drug Addiction Services Administration		50,891,000

11

12 **5. University of Puerto Rico Comprehensive Cancer Center**

13	A.	Payroll and related costs		3,603,000
14		i	Salaries	2,789,000
15		ii	Salaries for trust employees	-
16		iii	Overtime	-
17		iv	Christmas bonus	36,000
18		v	Healthcare	387,000
19		vi	Other benefits	311,000
20		vii	Early retirement benefits & voluntary transition programs	-
21		viii	Other payroll	80,000
22	B.	Purchased services		44,000
23	C.	Transportation		130,000
24	D.	Professional services		1,192,000
25	E.	Other operating expenses		521,000
26	F.	Materials and supplies		302,000
27	G.	Equipment purchases		157,000
28	H.	Media and advertisements		365,000
29	I.	Undistributed appropriations		1,095,000
30		Total University of Puerto Rico Comprehensive Cancer Center		7,409,000

31 **Subtotal Health** **3,895,041,000**

32

33 **III. Education**34 **6. Department of Education**

35	A.	Payroll and related costs		987,642,000
36		i	Salaries	632,556,000
37		ii	Salaries for trust employees	816,000
38		iii	Overtime	3,560,000

FEDERAL FUNDS

1	iv	Christmas bonus	8,809,000	
2	v	Healthcare	19,256,000	
3	vi	Other benefits	82,043,000	
4	vii	Early retirement benefits & voluntary transition programs	64,000	
5	viii	Other payroll	240,538,000	
6	B.	Facilities and utility payments		24,891,000
7	i	Payments to PREPA	12,708,000	
8	ii	Payments to PRASA	8,960,000	
9	iii	Other facilities costs	3,223,000	
10	C.	Purchased services		200,689,000
11	i	Leases (excluding PBA)	2,878,000	
12	ii	Maintenance & repairs	14,711,000	
13	iii	Other purchased services	183,100,000	
14	D.	Transportation		119,652,000
15	E.	Professional services		613,438,000
16	i	Information technology (IT) professional services	2,639,000	
17	ii	Legal professional services	68,000	
18	iii	Finance and accounting professional services	650,000	
19	iv	Engineering and architecture professional services	179,000	
20	v	Other professional services	609,902,000	
21	F.	Other operating expenses		523,052,000
22	G.	Materials and supplies		277,095,000
23	H.	Equipment purchases		300,377,000
24	I.	Media and advertisements		107,000
25	J.	Donations, subsidies and other distributions (including court sentences)		147,160,000
26	K.	Social well-being for Puerto Rico		9,974,000
27	L.	Appropriations to non-governmental entities		9,022,000
28	M.	Undistributed appropriations		45,332,000
29		Total Department of Education		3,258,431,000

30

31 **6.1 Special Education Program within Department**
 32 **of Education**

33	A.	Payroll and related costs		44,147,000
34	i	Salaries	37,022,000	
35	ii	Salaries for trust employees	-	
36	iii	Overtime	-	
37	iv	Christmas bonus	1,015,000	
38	v	Healthcare	1,538,000	

FEDERAL FUNDS

1	vi	Other benefits	4,566,000	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	6,000	
4	B.	Purchased services		114,000
5	i	Leases (excluding PBA)	48,000	
6	ii	Maintenance & repairs	61,000	
7	iii	Other purchased services	5,000	
8	C.	Transportation		1,611,000
9	D.	Professional services		84,932,000
10	E.	Other operating expenses		1,144,000
11	F.	Materials and supplies		3,329,000
12	G.	Equipment purchases		2,650,000
13	H.	Donations, subsidies and other distributions (including court sentences)		2,300,000
14		Total Special Education Program within Department		140,227,000
15		of Education		
16				
17	6.2	Other Programs within the Department of Education		
18	A.	Payroll and related costs		943,495,000
19	i	Salaries	595,534,000	
20	ii	Salaries for trust employees	816,000	
21	iii	Overtime	3,560,000	
22	iv	Christmas bonus	7,794,000	
23	v	Healthcare	17,718,000	
24	vi	Other benefits	77,477,000	
25	vii	Early retirement benefits & voluntary transition programs	64,000	
26	viii	Other payroll	240,532,000	
27	B.	Facilities and utility payments		24,891,000
28	i	Payments to PREPA	12,708,000	
29	ii	Payments to PRASA	8,960,000	
30	iii	Other facilities costs	3,223,000	
31	C.	Purchased services		200,575,000
32	i	Leases (excluding PBA)	2,830,000	
33	ii	Maintenance & repairs	14,650,000	
34	iii	Other purchased services	183,095,000	
35	D.	Transportation		118,041,000
36	E.	Professional services		528,506,000
37	i	Information technology (IT) professional services	2,639,000	
38	ii	Legal professional services	68,000	

FEDERAL FUNDS

1	iii	Finance and accounting professional services	650,000	
2	iv	Engineering and architecture professional services	179,000	
3	v	Other professional services	524,970,000	
4	F.	Other operating expenses		521,908,000
5	G.	Materials and supplies		273,766,000
6	H.	Equipment purchases		297,727,000
7	I.	Media and advertisements		107,000
8	J.	Donations, subsidies and other distributions (including court sentences)		144,860,000
9	K.	Social well-being for Puerto Rico		9,974,000
10	L.	Appropriations to non-governmental entities		9,022,000
11	M.	Undistributed appropriations		45,332,000
12		Total Other Programs within the Department of Education		3,118,204,000
13		Subtotal Education		3,258,431,000
14				
15	IV.	Courts & Legislature		
16		7. The General Court of Justice		
17	A.	Payroll and related costs		95,000
18	i	Salaries	80,000	
19	ii	Salaries for trust employees	-	
20	iii	Overtime	-	
21	iv	Christmas bonus	-	
22	v	Healthcare	7,000	
23	vi	Other benefits	8,000	
24	vii	Early retirement benefits & voluntary transition programs	-	
25	viii	Other payroll	-	
26	B.	Transportation		14,000
27	C.	Professional services		438,000
28	i	Information technology (IT) professional services	153,000	
29	ii	Legal professional services	107,000	
30	iii	Other professional services	178,000	
31	D.	Other operating expenses		35,000
32	E.	Materials and supplies		10,000
33	F.	Equipment purchases		2,000
34		Total The General Court of Justice		594,000
35		Subtotal Courts & Legislature		594,000
36				
37	V.	Families & Children		
38		8. Administration for Socioeconomic Development of the Family		

FEDERAL FUNDS

1	A.	Payroll and related costs		28,845,000
2	i	Salaries	23,798,000	
3	ii	Salaries for trust employees	672,000	
4	iii	Overtime	1,000	
5	iv	Christmas bonus	-	
6	v	Healthcare	1,723,000	
7	vi	Other benefits	2,651,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	B.	Facilities and utility payments		1,296,000
11	i	Payments to PREPA	283,000	
12	ii	Payments to PRASA	5,000	
13	iii	Other facilities costs	1,008,000	
14	C.	Purchased services		7,184,000
15	i	Leases (excluding PBA)	4,320,000	
16	ii	Maintenance & repairs	218,000	
17	iii	Other purchased services	2,646,000	
18	D.	Transportation		622,000
19	E.	Professional services		16,209,000
20	i	Information technology (IT) professional services	11,640,000	
21	ii	Legal professional services	233,000	
22	iii	Medical professional services	51,000	
23	iv	Other professional services	4,285,000	
24	F.	Other operating expenses		3,110,000
25	G.	Materials and supplies		864,000
26	H.	Equipment purchases		823,000
27	I.	Media and advertisements		599,000
28	J.	Donations, subsidies and other distributions (including court sentences)		29,589,000
29	K.	Social well-being for Puerto Rico		2,832,311,000
30	L.	Undistributed appropriations		5,666,000
31		Total Administration for Socioeconomic Development of the Family		2,927,118,000
32				
33	9.	Administration for Integral Development of Childhood		
34	A.	Payroll and related costs		9,039,000
35	i	Salaries	7,612,000	
36	ii	Salaries for trust employees	-	
37	iii	Overtime	-	
38	iv	Christmas bonus	46,000	

FEDERAL FUNDS

1	v	Healthcare	590,000	
2	vi	Other benefits	791,000	
3	vii	Early retirement benefits & voluntary transition programs	-	
4	viii	Other payroll	-	
5	B.	Facilities and utility payments		60,000
6	i	Payments to PREPA	30,000	
7	ii	Payments to PRASA	15,000	
8	iii	Other facilities costs	15,000	
9	C.	Purchased Services		703,000
10	i	Leases (excluding PBA)	213,000	
11	ii	Maintenance & repairs	40,000	
12	iii	Other purchased services	450,000	
13	D.	Transportation		15,000
14	E.	Professional services		3,338,000
15	i	Information technology (IT) professional services	254,000	
16	ii	Legal professional services	45,000	
17	iii	Finance and accounting professional services	230,000	
18	iv	Other professional services	2,809,000	
19	F.	Other operating expenses		1,129,000
20	G.	Materials and supplies		32,000
21	H.	Equipment purchases		296,000
22	I.	Media and advertisements		8,000
23	J.	Donations, subsidies and other distributions (including court sentences)		98,385,000
24	K.	Social well-being for Puerto Rico		2,700,000
25		Total Administration for Integral Development of Childhood		115,705,000
26				
27		10. Family and Children Administration		
28	A.	Payroll and related costs		11,425,000
29	i	Salaries	9,652,000	
30	ii	Salaries for trust employees	-	
31	iii	Overtime	5,000	
32	iv	Christmas bonus	191,000	
33	v	Healthcare	552,000	
34	vi	Other benefits	1,025,000	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	-	
37	B.	Facilities and utility payments		1,589,000
38	i	Payments to PREPA	631,000	

FEDERAL FUNDS

1	ii	Other facilities costs	958,000	
2	C.	Purchased services		6,487,000
3	i	Leases (excluding PBA)	259,000	
4	ii	Maintenance & repairs	175,000	
5	iii	Other purchased services	6,053,000	
6	D.	Professional services		8,380,000
7	i	Information technology (IT) professional services	844,000	
8	ii	Legal professional services	740,000	
9	iii	Other professional services	6,796,000	
10	E.	Transportation		720,000
11	F.	Other operating expenses		918,000
12	G.	Materials and supplies		968,000
13	H.	Equipment purchases		436,000
14	I.	Media and advertisements		868,000
15	J.	Donations, subsidies and other distributions (including court sentences)		16,334,000
16	K.	Social well-being for Puerto Rico		234,000
17	L.	Undistributed appropriations		21,818,000
18		Total Family and Children Administration		70,177,000

19

20 **11. Child Support Administration (ASUME)**

21	A.	Payroll and related costs		10,214,000
22	i	Salaries	7,426,000	
23	ii	Salaries for trust employees	1,225,000	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	611,000	
27	vi	Other benefits	952,000	
28	vii	Early retirement benefits & voluntary transition programs	-	
29	viii	Other payroll	-	
30	B.	Facilities and utility payments		286,000
31	i	Payments to PBA	49,000	
32	ii	Other facilities costs	237,000	
33	C.	Purchased services		6,060,000
34	i	Payments for PRIMAS	60,000	
35	ii	Leases (excluding PBA)	1,094,000	
36	iii	Maintenance & repairs	39,000	
37	iv	Other purchased services	4,867,000	
38	D.	Transportation		14,000

FEDERAL FUNDS

1	E.	Professional services		193,000
2		i Legal professional services	187,000	
3		ii Finance and accounting professional services	4,000	
4		iii Other professional services	2,000	
5	F.	Other operating expenses		45,000
6	G.	Materials and supplies		29,000
7	H.	Equipment purchases		14,000
8	I.	Media and advertisements		29,000
9		Total Child Support Administration (ASUME)		16,884,000

10

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

12	A.	Payroll and related costs		6,605,000
13		i Salaries	5,636,000	
14		ii Salaries for trust employees	66,000	
15		iii Overtime	-	
16		iv Christmas bonus	62,000	
17		v Healthcare	207,000	
18		vi Other benefits	634,000	
19		vii Early retirement benefits & voluntary transition programs	-	
20		viii Other payroll	-	
21	B.	Facilities and utility payments		188,000
22		i Payments to PREPA	121,000	
23		ii Other facilities costs	67,000	
24	C.	Purchased services		3,103,000
25		i Leases (excluding PBA)	2,909,000	
26		ii Maintenance & repairs	22,000	
27		iii Media and advertisements	30,000	
28		iv Other purchased services	142,000	
29	D.	Transportation		200,000
30	E.	Professional services		4,678,000
31		i Legal professional services	88,000	
32		ii Medical professional services	3,963,000	
33		iii Other professional services	627,000	
34	F.	Other operating expenses		878,000
35	G.	Materials and supplies		43,000
36	H.	Equipment purchases		16,000
37	I.	Media and advertisements		11,000
38	J.	Appropriations to non-governmental entities		3,249,000

FEDERAL FUNDS

1	K.	Undistributed appropriations		1,058,000
2		Total Secretariat of the Department of the Family		20,029,000
3		Subtotal Families & Children		3,149,913,000
4				
5	VI.	Executive Office		
6		13. Puerto Rico Public Private Partnership Authority		
7	A.	Payroll and related costs		30,511,000
8	i	Salaries	25,110,000	
9	ii	Salaries for trust employees	-	
10	iii	Overtime	-	
11	iv	Christmas bonus	-	
12	v	Healthcare	-	
13	vi	Other benefits	5,401,000	
14	vii	Early retirement benefits & voluntary transition programs	-	
15	viii	Other payroll	-	
16	B.	Purchased services		2,446,000
17	C.	Transportation		357,000
18	D.	Professional services		147,421,000
19	E.	Other operating expenses		156,000
20	F.	Materials and supplies		15,000
21	G.	Equipment purchases		215,000
22		Total Puerto Rico Public Private Partnership Authority		181,121,000
23				
24		14. Office of Socioeconomic Development		
25	A.	Payroll and related costs		819,000
26	i	Salaries	505,000	
27	ii	Salaries for trust employees	186,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	10,000	
30	v	Healthcare	46,000	
31	vi	Other benefits	72,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	B.	Facilities and utility payments		40,000
35	C.	Purchased services		301,000
36	i	Leases (excluding PBA)	7,000	
37	ii	Maintenance & Repairs	5,000	
38	iii	Other purchased services	289,000	

FEDERAL FUNDS

1	D.	Transportation		21,000
2	E.	Professional services		505,000
3	i	Legal professional services	108,000	
4	ii	Finance and accounting professional services	14,000	
5	iii	Other professional services	383,000	
6	F.	Other operating expenses		85,000
7	G.	Materials and supplies		6,000
8	H.	Equipment purchases		6,000
9	I.	Media and advertisements		3,000
10	J.	Social well-being for Puerto Rico		29,900,000
11		Total Office of Socioeconomic Development		31,686,000

12

15. Office of the Governor

14	A.	Payroll and related costs		345,000
15	i	Salaries	-	
16	ii	Salaries for trust employees	305,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	8,000	
20	vi	Other benefits	32,000	
21	vii	Early retirement benefits & voluntary transition programs	-	
22	viii	Other payroll	-	
23	B.	Transportation		10,000
24	C.	Professional services		24,000
25	D.	Materials and supplies		16,000
26	E.	Appropriations to non-governmental entities		2,756,000
27		Total Office of the Governor		3,151,000

28

16. State Historic Preservation Office of Puerto Rico

30	A.	Payroll and related costs		1,485,000
31	i	Salaries	1,279,000	
32	ii	Salaries for trust employees	-	
33	iii	Overtime	-	
34	iv	Christmas bonus	12,000	
35	v	Healthcare	72,000	
36	vi	Other benefits	122,000	
37	vii	Early retirement benefits & voluntary transition programs	-	
38	viii	Other payroll	-	

FEDERAL FUNDS

1	B.	Purchased services		584,000
2	C.	Transportation		32,000
3	D.	Professional services		1,051,000
4	E.	Materials and supplies		66,000
5	F.	Equipment purchases		11,000
6		Total State Historic Preservation Office of Puerto Rico		3,229,000
7		Subtotal Executive Office		219,187,000
8				
9	VII.	Public Works		
10		17. Puerto Rico Ports Authority		
11	A.	Capital expenditures		158,118,000
12		Total Puerto Rico Ports Authority		158,118,000
13				
14		18. Puerto Rico Integrated Transit Authority		
15	A.	Payroll and related costs		12,436,000
16		i Salaries	11,105,000	
17		ii Salaries for trust employees	-	
18		iii Overtime	-	
19		iv Christmas bonus	-	
20		v Healthcare	1,231,000	
21		vi Other benefits	100,000	
22		vii Early retirement benefits & voluntary transition programs	-	
23		viii Other payroll	-	
24	B.	Purchased services		450,000
25		i Maintenance & repairs	450,000	
26	C.	Professional services		200,000
27	D.	Capital expenditures		5,100,000
28	E.	Materials and supplies		2,750,000
29	F.	Media and advertisements		8,000
30		Total Puerto Rico Integrated Transit Authority		20,944,000
31				
32		19. Puerto Rico Traffic Safety Commission		
33	A.	Payroll and related costs		902,000
34		i Salaries	756,000	
35		ii Salaries for trust employees	-	
36		iii Overtime	-	
37		iv Christmas bonus	17,000	
38		v Healthcare	33,000	

FEDERAL FUNDS

1	vi	Other benefits	96,000	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	-	
4	B.	Facilities and utility payments		11,000
5	C.	Purchased services		101,000
6	i	Leases (excluding PBA)	15,000	
7	ii	Maintenance & repairs	9,000	
8	iii	Other purchased services	77,000	
9	D.	Transportation		60,000
10	E.	Professional services		1,188,000
11	i	Information technology (IT) professional services	283,000	
12	ii	Legal professional services	18,000	
13	iii	Finance and accounting professional services	21,000	
14	iv	Other professional services	866,000	
15	F.	Other operating expenses		7,540,000
16	G.	Materials and supplies		14,000
17	H.	Equipment purchases		24,000
18	I.	Media and advertisements		2,988,000
19		Total Puerto Rico Traffic Safety Commission		12,828,000
20		Subtotal Public Works		191,890,000
21				
22	VIII.	Economic Development		
23		20. Department of Economic Development & Commerce		
24	A.	Payroll and related costs		18,962,000
25	i	Salaries	16,270,000	
26	ii	Salaries for trust employees	1,370,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	8,000	
29	v	Healthcare	361,000	
30	vi	Other benefits	750,000	
31	vii	Early retirement benefits & voluntary transition programs	-	
32	viii	Other payroll	203,000	
33	B.	Facilities and utility payments		83,000
34	i	Payments to PREPA	6,000	
35	ii	Other facilities costs	77,000	
36	C.	Purchased services		1,518,000
37	i	Payments for PRIMAS	90,000	
38	ii	Leases (excluding PBA)	739,000	

FEDERAL FUNDS

1	iii	Maintenance & repairs	80,000	
2	iv	Other purchased services	609,000	
3	D.	Transportation		2,314,000
4	E.	Professional services		14,722,000
5	i	Information technology (IT) professional services	3,042,000	
6	ii	Legal professional services	100,000	
7	iii	Finance and accounting professional services	200,000	
8	iv	Other professional services	11,380,000	
9	F.	Other operating expenses		1,805,000
10	G.	Materials and supplies		456,000
11	H.	Equipment purchases		1,618,000
12	I.	Media and advertisements		115,000
13	J.	Donations, subsidies and other distributions (including court sentences)		99,834,000
14	K.	Undistributed appropriations		1,441,000
15		Total Department of Economic Development & Commerce		142,868,000
16		Subtotal Economic Development		142,868,000
17				
18	IX.	Labor		
19		21. Vocational Rehabilitation Administration		
20	A.	Payroll and related costs		26,065,000
21	i	Salaries	21,272,000	
22	ii	Salaries for trust employees	651,000	
23	iii	Overtime	30,000	
24	iv	Christmas bonus	-	
25	v	Healthcare	1,381,000	
26	vi	Other benefits	2,731,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		1,029,000
30	i	Payments to PREPA	570,000	
31	ii	Payments to PRASA	104,000	
32	iii	Payments to PBA	117,000	
33	iv	Other facilities costs	238,000	
34	C.	Purchased services		2,989,000
35	i	Leases (excluding PBA)	2,028,000	
36	ii	Maintenance & repairs	149,000	
37	iii	Other purchased services	812,000	
38	D.	Transportation		272,000

FEDERAL FUNDS

1	E.	Professional services		2,404,000
2	i	Medical professional services	711,000	
3	ii	Other professional services	1,693,000	
4	F.	Other operating expenses		368,000
5	G.	Materials and supplies		172,000
6	H.	Equipment purchases		224,000
7	I.	Media and advertisements		5,000
8	J.	Donations, subsidies and other distributions (including court sentences)		80,000
9	K.	Social well-being for Puerto Rico		2,687,000
10	L.	Appropriations to non-governmental entities		6,528,000
11		Total Vocational Rehabilitation Administration		42,823,000
12				
13		22. Puerto Rico Department of Labor and Human Resources		
14	A.	Payroll and related costs		19,439,000
15	i	Salaries	15,596,000	
16	ii	Salaries for trust employees	286,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	152,000	
19	v	Healthcare	1,372,000	
20	vi	Other benefits	2,033,000	
21	vii	Early retirement benefits & voluntary transition programs	-	
22	viii	Other payroll	-	
23	B.	Facilities and utility payments		673,000
24	i	Payments to PREPA	365,000	
25	ii	Payments to PRASA	67,000	
26	iii	Payments to PBA	55,000	
27	iv	Other facilities costs	186,000	
28	C.	Purchased services		1,836,000
29	i	Leases (excluding PBA)	1,330,000	
30	ii	Maintenance & repairs	32,000	
31	iii	Other purchased services	474,000	
32	D.	Transportation		198,000
33	E.	Professional services		996,000
34	i	Information technology (IT) professional services	36,000	
35	ii	Other professional services	960,000	
36	F.	Other operating expenses		868,000
37	G.	Materials and supplies		83,000
38	H.	Equipment purchases		143,000

FEDERAL FUNDS

1	I.	Media and advertisements		250,000
2	J.	Budgetary reserve		653,000
3	K.	Undistributed appropriations		2,164,000
4		Total Puerto Rico Department of Labor and Human Resources		27,303,000
5		Subtotal Labor		70,126,000
6				
7	X.	Corrections		
8		23. Department of Correction and Rehabilitation		
9	A.	Payroll and related costs		21,000
10		i Salaries	19,000	
11		ii Salaries for trust employees	-	
12		iii Overtime	-	
13		iv Christmas bonus	-	
14		v Healthcare	-	
15		vi Other benefits	2,000	
16		vii Early retirement benefits & voluntary transition programs	-	
17		viii Other payroll	-	
18	B.	Transportation		19,000
19	C.	Professional services		1,818,000
20	D.	Other operating expenses		7,000
21	E.	Materials and supplies		194,000
22	F.	Equipment purchases		775,000
23		Total Department of Correction and Rehabilitation		2,834,000
24		Subtotal Corrections		2,834,000
25				
26	XI.	Justice		
27		24. Puerto Rico Department of Justice		
28	A.	Payroll and related costs		5,269,000
29		i Salaries	4,476,000	
30		ii Salaries for trust employees	153,000	
31		iii Overtime	-	
32		iv Christmas bonus	33,000	
33		v Healthcare	168,000	
34		vi Other benefits	439,000	
35		vii Early retirement benefits & voluntary transition programs	-	
36		viii Other payroll	-	
37	B.	Facilities and utility payments		18,000
38	C.	Purchased services		407,000

FEDERAL FUNDS

1	i	Leases (excluding PBA)	20,000	
2	ii	Maintenance & repairs	11,000	
3	iii	Other purchased services	376,000	
4	D.	Transportation		265,000
5	E.	Professional services		1,305,000
6	i	Information technology (IT) professional services	300,000	
7	ii	Finance and accounting professional services	8,000	
8	iii	Other professional services	997,000	
9	F.	Other operating expenses		79,000
10	G.	Materials and supplies		78,000
11	H.	Equipment purchases		83,000
12	I.	Media and advertisements		50,000
13	J.	Social well-being for Puerto Rico		74,000
14	K.	Appropriations to non-governmental entities		15,863,000
15		Total Puerto Rico Department of Justice		23,491,000
16		Subtotal Justice		23,491,000

17

XII. Agriculture**25. Puerto Rico Department of Agriculture**

20	A.	Payroll and related costs		754,000
21	i	Salaries	595,000	
22	ii	Salaries for trust employees	-	
23	iii	Overtime	-	
24	iv	Christmas bonus	13,000	
25	v	Healthcare	48,000	
26	vi	Other benefits	98,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	B.	Transportation		31,000
30	C.	Professional services		157,000
31	D.	Other operating expenses		3,000
32	E.	Materials and supplies		19,000
33	F.	Equipment purchases		4,000
34		Total Puerto Rico Department of Agriculture		968,000
35		Subtotal Agriculture		968,000

36

XIII. Environmental**26. Department of Natural and Environmental Resources**

FEDERAL FUNDS

1	A.	Payroll and related costs		12,629,000
2	i	Salaries	10,845,000	
3	ii	Salaries for trust employees	-	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	586,000	
7	vi	Other benefits	1,198,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	B.	Purchased services		1,234,000
11	i	Maintenance & repairs	572,000	
12	ii	Other purchased services	624,000	
13	iii	Leases (excluding PBA)	38,000	
14	C.	Transportation		417,000
15	D.	Professional services		3,099,000
16	i	Information technology (IT) professional services	47,000	
17	ii	Other professional services	3,052,000	
18	E.	Other operating expenses		617,000
19	F.	Capital expenditures		55,636,000
20	G.	Materials and supplies		3,921,000
21	H.	Equipment purchases		1,687,000
22	I.	Media and advertisements		15,000
23	J.	Federal fund matching		2,262,000
24	K.	Undistributed appropriations		3,286,000
25		Total Department of Natural and Environmental Resources		84,803,000
26		Subtotal Environmental		84,803,000

XIV. Housing

27. Department of Housing

30	A.	Payroll and related costs		32,944,000
31	i	Salaries	20,282,000	
32	ii	Salaries for trust employees	8,159,000	
33	iii	Overtime	-	
34	iv	Christmas bonus	-	
35	v	Healthcare	1,757,000	
36	vi	Other benefits	2,746,000	
37	vii	Early retirement benefits & voluntary transition programs	-	
38	viii	Other payroll	-	

FEDERAL FUNDS

1	B.	Facilities and utility payments		900,000
2	i	Payments to PREPA	500,000	
3	ii	Payments to PRASA	70,000	
4	iii	Other facilities costs	330,000	
5	C.	Purchased services		2,510,000
6	i	Leases (excluding PBA)	70,000	
7	ii	Maintenance & repairs	176,000	
8	iii	Other purchased services	2,264,000	
9	D.	Transportation		108,000
10	E.	Professional services		1,754,000
11	i	Information technology (IT) professional services	600,000	
12	ii	Legal professional services	20,000	
13	iii	Other professional services	1,134,000	
14	F.	Other operating expenses		550,000
15	G.	Materials and supplies		110,000
16	H.	Equipment purchases		3,750,000
17	I.	Media and advertisements		960,000
18	J.	Social well-being for Puerto Rico		22,996,000
19	K.	Undistributed appropriations		1,276,069,000
20		Total Department of Housing		1,342,651,000

21

28. Public Housing Administration

23	A.	Payroll and related costs		37,132,000
24	i	Salaries	25,816,000	
25	ii	Salaries for trust employees	2,676,000	
26	iii	Overtime	720,000	
27	iv	Christmas bonus	304,000	
28	v	Healthcare	2,196,000	
29	vi	Other benefits	5,393,000	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	27,000	
32	B.	Facilities and utility payments		19,414,000
33	i	Payments to PREPA	9,037,000	
34	ii	Payments to PRASA	7,879,000	
35	iii	Other facilities costs	2,498,000	
36	C.	Purchased services		179,830,000
37	D.	Transportation		1,167,000
38	E.	Professional services		91,623,000

FEDERAL FUNDS

1	i	Legal professional services	1,159,000	
2	ii	Finance and accounting professional services	221,000	
3	iii	Other professional services	90,243,000	
4	F.	Other operating expenses		69,051,000
5	G.	Capital expenditures		131,401,000
6	H.	Materials and supplies		63,020,000
7	I.	Equipment purchases		31,000
8	J.	Media and advertisements		333,000
9	K.	Debt service		39,577,000
10		Total Public Housing Administration		632,579,000
11				
12		29. Puerto Rico Housing Finance Corporation		
13	A.	Payroll and related costs		1,275,000
14	i	Salaries	965,000	
15	ii	Salaries for trust employees	-	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	225,000	
19	vi	Other benefits	85,000	
20	vii	Early retirement benefits & voluntary transition programs	-	
21	viii	Other payroll	-	
22	B.	Donations, subsidies and other distributions (including court sentences)		13,526,000
23	C.	Social well-being for Puerto Rico		141,459,000
24		Total Puerto Rico Housing Finance Corporation		156,260,000
25		Subtotal Public Housing Administration		2,131,490,000
26				
27		XV. Culture		
28		30. Institute of Puerto Rican Culture		
29	A.	Payroll and related costs		160,000
30	i	Salaries	83,000	
31	ii	Salaries for trust employees	49,000	
32	iii	Overtime	-	
33	iv	Christmas bonus	3,000	
34	v	Healthcare	10,000	
35	vi	Other benefits	15,000	
36	vii	Early retirement benefits & Voluntary Transition Programs	-	
37	viii	Other payroll	-	
38	B.	Purchased services		15,000

FEDERAL FUNDS

1	C.	Transportation		30,000
2	D.	Other operating expenses		432,000
3	E.	Materials and supplies		10,000
4	F.	Donations, subsidies and other distributions (including court sentences)		180,000
5		Total Institute of Puerto Rican Culture		827,000
6		Subtotal Culture		827,000
7				
8	XVI.	Universities		
9		31. Puerto Rico School of Plastic Arts		
10	A.	Transportation		7,000
11	B.	Professional services		219,000
12	C.	Other operating expenses		150,000
13	D.	Materials and supplies		164,000
14	E.	Equipment purchases		49,000
15		Total Puerto Rico School of Plastic Arts		589,000
16		Subtotal Universities		589,000
17				
18	XVII.	Independent Agencies		
19		32. Integral Development of the "Península de Cantera"		
20	A.	Payroll and related costs		291,000
21		i Salaries	260,000	
22		ii Salaries for trust employees	-	
23		iii Overtime	-	
24		iv Christmas bonus	3,000	
25		v Healthcare	7,000	
26		vi Other benefits	21,000	
27		vii Early retirement benefits & voluntary transition programs	-	
28		viii Other payroll	-	
29	B.	Professional services		13,000
30	C.	Other operating expenses		325,000
31	D.	Capital expenditures		7,900,000
32		Total Integral Development of the "Península de Cantera"		8,529,000
33				
34		33. Corporation for the "Caño Martín Peña" Enlace Project		
35	A.	Payroll and related costs		121,000
36		i Salaries	-	
37		ii Salaries for trust employees	105,000	
38		iii Overtime	-	

FEDERAL FUNDS

1	iv	Christmas bonus	-	
2	v	Healthcare	4,000	
3	vi	Other benefits	12,000	
4	vii	Early retirement benefits & voluntary transition programs	-	
5	viii	Other payroll	-	
6	B.	Professional services		48,000
7	i	Finance and accounting professional services	14,000	
8	ii	Other professional services	34,000	
9	C.	Other operating expenses		37,000
10	D.	Capital expenditures		6,120,000
11	E.	Materials and supplies		2,000
12		Total Corporation for the "Caño Martin Peña" Enlace Project		6,328,000

13

14 **34. Puerto Rico National Guard**

15	A.	Payroll and related costs		7,361,000
16	i	Salaries	6,266,000	
17	ii	Salaries for trust employees	-	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	24,000	
21	vi	Other benefits	1,066,000	
22	vii	Early retirement benefits & voluntary transition programs	-	
23	viii	Other payroll	5,000	
24	B.	Facilities and utility payments		6,908,000
25	i	Payments to PREPA	6,566,000	
26	ii	Payments to PRASA	213,000	
27	iii	Other facilities costs	129,000	
28	C.	Purchased services		8,783,000
29	i	Leases (excluding PBA)	655,000	
30	ii	Maintenance & repairs	864,000	
31	iii	Other purchased services	7,264,000	
32	D.	Transportation		41,000
33	E.	Professional services		4,310,000
34	F.	Other operating expenses		1,628,000
35	G.	Capital expenditures		7,898,000
36		Total Puerto Rico National Guard		36,929,000

37 **Subtotal Independent Agencies** **51,786,000**

38

FEDERAL FUNDS

1 **XVIII. Utilities Commission**

2 **35. Public Service Regulatory Board**

3	A.	Payroll and related costs		1,135,000
4		i Salaries	843,000	
5		ii Salaries for trust employees	56,000	
6		iii Overtime	-	
7		iv Christmas bonus	-	
8		v Healthcare	50,000	
9		vi Other benefits	186,000	
10		vii Early retirement benefits & voluntary transition programs	-	
11		viii Other payroll	-	
12	B.	Facilities and utility payments		47,000
13	C.	Purchased services		94,000
14		i Leases (excluding PBA)	31,000	
15		ii Maintenance & repairs	16,000	
16		iii Other purchased services	47,000	
17	D.	Transportation		84,000
18	E.	Professional services		174,000
19	F.	Materials and supplies		105,000
20	G.	Equipment purchases		237,000
21		Total Public Service Regulatory Board		1,876,000
22		Subtotal Utilities Commission		1,876,000

23
24 **XIX. Ombudsman**

25 **36. Elderly and Retired People Advocate Office**

26	A.	Payroll and related costs		4,296,000
27		i Salaries	3,407,000	
28		ii Salaries for trust employees	151,000	
29		iii Overtime	-	
30		iv Christmas bonus	86,000	
31		v Healthcare	266,000	
32		vi Other benefits	386,000	
33		vii Early retirement benefits & voluntary transition programs	-	
34		viii Other payroll	-	
35	B.	Facilities and utility payments		79,000
36	C.	Purchased services		4,831,000
37		i Leases (excluding PBA)	289,000	
38		ii Other purchased services	4,542,000	

FEDERAL FUNDS

1	D.	Transportation		303,000
2	E.	Professional services		642,000
3	i	Legal professional services	153,000	
4	ii	Other professional services	489,000	
5	F.	Other operating expenses		1,055,000
6	G.	Materials and supplies		83,000
7	H.	Equipment purchases		39,000
8	I.	Media and advertisements		100,000
9	J.	Donations, subsidies and other distributions (including court sentences)		9,374,000
10	K.	Appropriations to non-governmental entities		4,080,000
11		Total Elderly and Retired People Advocate Office		24,882,000

12

13 **37. Office of the Women’s Advocate**

14	A.	Payroll and related costs		338,000
15	i	Salaries	294,000	
16	ii	Salaries for trust employees	-	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	16,000	
20	vi	Other benefits	28,000	
21	vii	Early retirement benefits & voluntary transition programs	-	
22	viii	Other payroll	-	
23	B.	Facilities and utility payments		30,000
24	C.	Professional services		125,000
25	i	Finance and accounting professional services	2,000	
26	ii	Other professional services	123,000	
27	D.	Media and advertisements		90,000
28	E.	Appropriations to non-governmental entities		1,861,000
29		Total Office of the Women’s Advocate		2,444,000

30

31 **38. Office of Protection and Defense for People with Disabilities**

32	A.	Payroll and related costs		1,504,000
33	i	Salaries	1,303,000	
34	ii	Salaries for trust employees	-	
35	iii	Overtime	-	
36	iv	Christmas bonus	19,000	
37	v	Healthcare	54,000	
38	vi	Other benefits	128,000	

FEDERAL FUNDS

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	-	
3	B.	Facilities and utility payments		105,000
4	i	Payments to PBA	80,000	
5	ii	Other facilities costs	25,000	
6	C.	Purchased services		82,000
7	i	Leases (excluding PBA)	8,000	
8	ii	Other purchased services	74,000	
9	D.	Transportation		96,000
10	E.	Professional services		124,000
11	i	Legal professional services	12,000	
12	ii	Other professional services	112,000	
13	F.	Other operating expenses		21,000
14	G.	Capital Expenditures		96,000
15	H.	Materials and supplies		33,000
16	I.	Equipment purchases		40,000
17	J.	Media and advertisements		195,000
18		Total Office of Protection and Defense for People with Disabilities		2,296,000
19		Subtotal Ombudsman		29,622,000
20				
21		TOTAL FEDERAL FUNDS		13,264,861,000
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Section 17.- The Special Revenue Funds and Federal Funds budget for FY2024 shall take effect on July 1, 2023.