

THE GOVERNMENT OF PUERTO RICO

June 30, 2019

Joint Resolution

The amount of \$9,051,118,000 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, 2020.

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 May 9, 2019 (the “2019 Fiscal Plan”):

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	Payroll	PayGo	OpEx	Total
I Department of Public Safety				
1 Puerto Rico Police Department	681,429,000	193,889,000	240,591,000	1,115,909,000
2 Fire Bureau of Puerto Rico	53,596,000	13,790,000	16,749,000	84,135,000
3 Bureau of Forensic Sciences Institute	13,021,000	1,723,000	3,922,000	18,666,000
4 Emergency Medical Corps Bureau	17,773,000	2,886,000	774,000	21,433,000
5 Bureau of Emergency and Disaster Management	3,328,000	1,057,000	5,107,000	9,492,000
6 Special Investigations Bureau	5,130,000	-	884,000	6,014,000
Subtotal Department of Public Safety	774,277,000	213,345,000	268,027,000	1,255,649,000
II Health				
7 Puerto Rico Health Insurance Administration	6,663,000	109,000	910,521,000	917,293,000
8 Department of Health	67,830,000	73,942,000	186,756,000	328,528,000
9 Medical Services Administration of Puerto Rico	39,597,000	22,115,000	10,198,000	71,910,000
10 Mental Health and Drug Addiction Services Administration	21,481,000	24,831,000	54,100,000	100,412,000
11 University of Puerto Rico Comprehensive Cancer Center	3,382,000	-	11,395,000	14,777,000
12 Center for Diabetes	333,000	-	-	333,000
Subtotal Health	139,286,000	120,997,000	1,172,970,000	1,433,253,000
III Education				
13 Department of Education	920,355,000	1,053,436,000	427,009,000	2,400,800,000
Subtotal Education	920,355,000	1,053,436,000	427,009,000	2,400,800,000
IV UPR				
14 University of Puerto Rico (UPR)	-	-	559,874,000	559,874,000
Subtotal UPR	-	-	559,874,000	559,874,000
V Courts & Legislature				
15 The General Court of Justice	192,517,000	29,005,000	71,830,000	293,352,000
16 Legislative Assembly of the Commonwealth	-	-	95,903,000	95,903,000
Subtotal Courts & Legislature	192,517,000	29,005,000	167,733,000	389,255,000
VI Families & Children				
17 Family and Children Administration	52,565,000	14,882,000	113,712,000	181,159,000
18 Socioeconomic Development of the Family	28,217,000	28,315,000	24,862,000	81,394,000
19 Secretariat of the Department of the Family	14,418,000	14,589,000	12,804,000	41,811,000
20 Child Support Administration (ASUME)	6,154,000	1,849,000	2,974,000	10,977,000
21 Administration for Integral Development of Childhood	2,778,000	1,844,000	2,151,000	6,773,000
Subtotal Families & Children	104,132,000	61,479,000	156,503,000	322,114,000
VII Custody Accounts				
22 Assignments under the custody of the Treasury	-	196,448,000	166,440,000	362,888,000
23 Assignments under the custody of the OMB	-	-	514,722,000	514,722,000
Subtotal Custody Accounts	-	196,448,000	681,162,000	877,610,000
VIII Treasury/Office of the Chief Financial Officer				
24 Puerto Rico Department of the Treasury	60,918,000	46,607,000	103,349,000	210,874,000
25 Office of Management and Budget	8,975,000	5,018,000	45,481,000	59,474,000
26 Fiscal Agency & Financial Advisory Authority	7,777,000	-	95,759,000	103,536,000
27 General Services Administration	-	6,413,000	-	6,413,000
28 Human Resources Management & Transformation	1,770,000	12,000	2,236,000	4,018,000
Subtotal Treasury/Office of the Chief Financial Officer	79,440,000	58,050,000	246,825,000	384,315,000
IX Executive Office				
29 Office of the Governor	10,459,000	9,061,000	4,128,000	23,648,000
30 Puerto Rico Federal Affairs Administration	1,249,000	365,000	1,243,000	2,857,000
31 State Historic Preservation Office of Puerto Rico	729,000	195,000	483,000	1,407,000
32 Puerto Rico Infrastructure Financing Authority	1,606,000	121,000	461,000	2,188,000
33 Puerto Rico Public Private Partnership Authority	1,250,000	-	12,079,000	13,329,000
34 Office of Socio-Economic & Community Development	1,705,000	3,033,000	13,509,000	18,247,000
Subtotal Executive Office	16,998,000	12,775,000	31,903,000	61,676,000

		<u>Payroll</u>	<u>PayGo</u>	<u>OpEx</u>	<u>Total</u>
X	Municipalities				
	35 Contributions to the Municipalities	-	-	131,838,000	131,838,000
	Subtotal Municipalities	-	-	131,838,000	131,838,000
XI	Transparency & Control Entities				
	36 Office of the Comptroller	30,217,000	6,187,000	6,904,000	43,308,000
	37 Office of Government Ethics	6,684,000	-	2,343,000	9,027,000
	Subtotal Transparency & Control Entities	36,901,000	6,187,000	9,247,000	52,335,000
XII	Public Works				
	38 Puerto Rico Traffic Safety Commission	-	120,000	-	120,000
	39 Department of Transportation and Public Works	16,917,000	21,528,000	4,404,000	42,849,000
	40 Puerto Rico Integrated Transit Authority	11,090,000	12,352,000	30,864,000	54,306,000
	Subtotal Public Works	28,007,000	34,000,000	35,268,000	97,275,000
XIII	Economic Development				
	41 Puerto Rico Planning Board	6,900,000	3,928,000	1,646,000	12,474,000
	42 Department of Economic Development & Commerce	703,000	-	447,000	1,150,000
	43 Trade & Export Company	-	-	580,000	580,000
	44 Redevelopment Authority of Roosevelt Roads	41,000	-	912,000	953,000
	45 Permits Management Office	3,823,000	3,252,000	1,337,000	8,412,000
	46 State Office of Energy Policy	503,000	25,000	141,000	669,000
	Subtotal Economic Development	11,970,000	7,205,000	5,063,000	24,238,000
XIV	State				
	47 Puerto Rico Department of State	4,037,000	2,337,000	8,709,000	15,083,000
	Subtotal State	4,037,000	2,337,000	8,709,000	15,083,000
XV	Labor				
	48 Commission of Investigation, Processing and Appeals	289,000	144,000	50,000	483,000
	49 Puerto Rico Department of Labor and Human Resources	4,296,000	25,162,000	1,478,000	30,936,000
	50 Puerto Rico Labor Relations Board	547,000	451,000	13,000	1,011,000
	51 Vocational Rehabilitation Administration	422,000	10,552,000	12,454,000	23,428,000
	52 Public Service Appeals Commission	2,126,000	123,000	340,000	2,589,000
	Subtotal Labor	7,680,000	36,432,000	14,335,000	58,447,000
XVI	Corrections				
	53 Department of Correction and Rehabilitation	203,746,000	35,816,000	112,578,000	352,140,000
	54 Correctional Health Services Corporation	14,688,000	1,462,000	27,746,000	43,896,000
	Subtotal Corrections	218,434,000	37,278,000	140,324,000	396,036,000
XVII	Justice				
	55 Puerto Rico Department of Justice	67,869,000	30,287,000	12,335,000	110,491,000
	56 Parole Board	1,909,000	311,000	85,000	2,305,000
	Subtotal Justice	69,778,000	30,598,000	12,420,000	112,796,000
XVIII	Agriculture				
	57 Agricultural Enterprises Development Administration	1,500,000	7,713,000	56,153,000	65,366,000
	58 Puerto Rico Department of Agriculture	7,306,000	11,225,000	14,353,000	32,884,000
	Subtotal Agriculture	8,806,000	18,938,000	70,506,000	98,250,000
XIX	Environmental				
	59 Puerto Rico Environmental Quality Board	3,674,000	4,448,000	12,303,000	20,425,000
	60 Department of Natural and Environmental Resources	9,993,000	14,130,000	21,549,000	45,672,000
	61 Natural Resources Administration	20,704,000	-	987,000	21,691,000
	62 Solid Waste Authority	1,220,000	382,000	1,337,000	2,939,000
	Subtotal Environmental	35,591,000	18,960,000	36,176,000	90,727,000
XX	Housing				
	63 Department of Housing	4,050,000	9,289,000	15,700,000	29,039,000
	64 Public Housing Administration	-	-	9,752,000	9,752,000
	65 Puerto Rico Housing Finance Corporation	-	-	8,229,000	8,229,000
	Subtotal Housing	4,050,000	9,289,000	33,681,000	47,020,000

		<u>Payroll</u>	<u>PayGo</u>	<u>OpEx</u>	<u>Total</u>
XXI	Culture				
66	Institute of Puerto Rican Culture	3,947,000	3,693,000	7,441,000	15,081,000
67	Musical Arts Corporation	3,320,000	406,000	1,613,000	5,339,000
68	Fine Arts Center Corporation	1,043,000	323,000	1,938,000	3,304,000
	Subtotal Culture	8,310,000	4,422,000	10,992,000	23,724,000
XXII	Ombudsman				
69	Office of the Women's Advocate	1,295,000	-	724,000	2,019,000
70	Veteran's Advocate Office	663,000	129,000	1,553,000	2,345,000
71	Elderly and Retired People Advocate Office	400,000	265,000	1,872,000	2,537,000
72	Office for People with Disabilities	861,000	493,000	245,000	1,599,000
73	Office for the Patient's Advocate	1,103,000	96,000	378,000	1,577,000
	Subtotal Ombudsman	4,322,000	983,000	4,772,000	10,077,000
XXIII	Universities				
74	Puerto Rico School of Plastic Arts	1,645,000	219,000	562,000	2,426,000
75	Puerto Rico Conservatory of Music Corporation	3,071,000	333,000	1,578,000	4,982,000
	Subtotal Universities	4,716,000	552,000	2,140,000	7,408,000
XXIV	Independent Agencies				
76	State Elections Commission	14,502,000	4,100,000	9,494,000	28,096,000
77	Civil Rights Commission	402,000	71,000	348,000	821,000
78	Puerto Rico National Guard	3,343,000	7,846,000	5,199,000	16,388,000
79	Office of the Citizen's Ombudsman	2,254,000	426,000	356,000	3,036,000
80	Cooperative Development Commission of Puerto Rico	1,253,000	-	372,000	1,625,000
81	Puerto Rico Department of Consumer Affairs	5,315,000	5,454,000	721,000	11,490,000
82	Department of Recreation and Sports	12,035,000	9,893,000	9,928,000	31,856,000
83	Horse Racing Industry and Sport Administration	1,030,000	985,000	242,000	2,257,000
84	Puerto Rico Public Broadcasting Corporation	4,026,000	1,196,000	1,558,000	6,780,000
85	Special Independent Prosecutor's Panel	822,000	-	1,375,000	2,197,000
86	The Port of the Americas Authority	46,000	-	145,000	191,000
87	Office of the Inspector General	1,970,000	-	3,335,000	5,305,000
88	Office of the Election Comptroller	2,261,000	-	204,000	2,465,000
89	Puerto Rico Institute of Statistics	570,000	-	1,097,000	1,667,000
90	Authority of the Port of Ponce	134,000	-	820,000	954,000
91	Integral Development of the "Península de Cantera"	444,000	-	51,000	495,000
92	Corporation for the "Caño Martin Peña" Enlace Project	803,000	-	9,633,000	10,436,000
93	Government Employees and Judiciary Retirement Systems	-	8,681,000	-	8,681,000
	Subtotal Independent Agencies	51,210,000	38,652,000	44,878,000	134,740,000
XXV	Closures - per the government's reorganization plan				
94	Culebra Conservation and Development Authority	141,000	19,000	90,000	250,000
	Subtotal Closures - per the government's reorganization plan	141,000	19,000	90,000	250,000
XXVI	Utilities Commission				
95	Public Service Commission	3,293,000	5,316,000	94,000	8,703,000
	Subtotal Utilities Commission	3,293,000	5,316,000	94,000	8,703,000
XXVII	FOMB				
96	Financial Oversight and Management Board	-	-	57,625,000	57,625,000
	Subtotal FOMB	-	-	57,625,000	57,625,000
	TOTAL GENERAL FUND	2,724,251,000	1,996,703,000	4,330,164,000	9,051,118,000

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, 2020 (“FY2020”):

GENERAL FUND

1			
2	I	Department of Public Safety	
3	1.	Puerto Rico Police Department	
4	A.	Payroll	681,429,000
5	i.	Salaries	451,477,000
6	ii.	Salary increase for Police officers	71,712,000
7	iii.	Overtime	16,474,000
8	iv.	Healthcare	20,168,000
9	v.	Other benefits	55,190,000
10	vi.	Additional contribution for life and disability insurance	3,075,000
11	vii.	Early retirement benefits & Voluntary Transition Program	28,983,000
12	viii.	Other payroll	659,000
13	ix.	Social Security for newly covered Police officers	33,691,000
14	x.	Christmas bonus	-
15	B.	Payments to PayGo	193,889,000
16	C.	Facilities	33,337,000
17	i.	Payments to PREPA	7,002,000
18	ii.	Payments to PRASA	3,493,000
19	iii.	Payments to PBA	12,772,000
20	iv.	Other facilities costs	10,070,000
21	D.	Purchased services	10,541,000
22	i.	Payments for PRIMAS	4,434,000
23	ii.	Leases	2,410,000
24	iii.	Maintenance & repairs	1,546,000
25	iv.	Other purchased services	2,151,000
26	E.	Transportation	1,165,000
27	F.	Professional services	69,000
28	i.	Finance/accounting	49,000
29	ii.	Medical	20,000
30	G.	Other operating expenses	1,736,000
31	i.	For drug control operations,	
32		including materials and related costs	1,736,000
33	H.	Capital expenditures	39,745,000

GENERAL FUND

1			
2	i.	Bearcats, vans, trucks, and other vehicles	27,934,000
3	ii.	Bulletproof vests, radios, and other equipment	10,746,000
4	iii.	Hardware / software	1,065,000
5	I.	Payments of current & prior period obligations	122,000,000
6	i.	Payment of prior year overtime obligations - "Pay Out"	122,000,000
7	J.	Materials and supplies	9,515,000
8	K.	Equipment purchases	1,967,000
9	L.	Media and advertisements	6,000
10	M.	Appropriations to non-governmental entities	510,000
11	i.	Rewards and compensation for the capture of criminals and	
12		criminal investigations	510,000
13	N.	Undistributed Appropriations	20,000,000
14	i.	For expenses related to the police reform and the re-engineering	
15		processes incidental to it, including purchase concepts,	
16		professional services, technology, consulting and any other	
17		expense deemed useful and pertinent to the police reform	20,000,000
18		Total Puerto Rico Police Department	1,115,909,000

2. Fire Bureau of Puerto Rico

21	A.	Payroll	53,596,000
22	i.	Salaries	41,742,000
23	ii.	Salary increase for firefighters	2,737,000
24	iii.	Overtime	-
25	iv.	Christmas bonus	-
26	v.	Healthcare	2,567,000
27	vi.	Other benefits	4,124,000
28	vii.	Early retirement benefits & Voluntary Transition Program	2,426,000
29	viii.	Other payroll	-
30	B.	Payments to PayGo	13,790,000
31	C.	Facilities	1,594,000
32	i.	Payments to PREPA	697,000
33	ii.	Payments to PRASA	540,000

GENERAL FUND

1			
2	iii.	Payments to PBA	354,000
3	iv.	Other facilities costs	3,000
4	D.	Purchased services	1,293,000
5	i.	Payments for PRIMAS	1,293,000
6	E.	Professional services	-
7	F.	Other operating expenses	17,000
8	G.	Capital expenditures	13,717,000
9	i.	Truck, vans, and fire equipment for vehicles	10,510,000
10	ii.	Equipment	3,162,000
11	iii.	Hardware / software	45,000
12	H.	Materials and supplies	128,000
13		Total Fire Bureau of Puerto Rico	84,135,000

3. Bureau of Forensic Sciences Institute

16	A.	Payroll	13,021,000
17	i.	Salaries	10,498,000
18	ii.	Overtime	61,000
19	iii.	Healthcare	477,000
20	iv.	Other benefits	1,163,000
21	v.	Early retirement benefits & Voluntary Transition Program	822,000
22	vi.	Christmas bonus	-
23	vii.	Other payroll	-
24	B.	Payments to PayGo	1,723,000
25	C.	Facilities	1,115,000
26	i.	Payments to PREPA	999,000
27	ii.	Payments to PRASA	69,000
28	iii.	Other facilities costs	47,000
29	D.	Purchased services	750,000
30	i.	Payments for PRIMAS	260,000
31	ii.	Leases	65,000
32	iii.	Maintenance & repairs	419,000
33	iv.	Other purchased services	6,000

GENERAL FUND

1

2	E.	Transportation		25,000
3	F.	Professional services		328,000
4	i.	Finance/accounting	213,000	
5	ii.	Medical	115,000	
6	G.	Other operating expenses		765,000
7	H.	Materials and supplies		768,000
8	I.	Equipment purchases		106,000
9	J.	Federal fund matching		65,000
10		Total Bureau of Forensic Sciences Institute		18,666,000

11

12 **4. Emergency Medical Corps Bureau**

13	A.	Payroll		17,773,000
14	i.	Salaries	15,794,000	
15	ii.	Healthcare	1,063,000	
16	iii.	Other benefits	916,000	
17	iv.	Overtime	-	
18	v.	Christmas bonus	-	
19	vi.	Early retirement benefits & Voluntary Transition Program	-	
20	vii.	Other payroll	-	
21	B.	Payments to PayGo		2,886,000
22	C.	Facilities		94,000
23	i.	Payments to PBA	94,000	
24	D.	Purchased services		451,000
25	i.	Payments for PRIMAS	451,000	
26	E.	Professional services		-
27	F.	Materials and supplies		229,000
28		Total Emergency Medical Corps Bureau		21,433,000

29

30 **5. Bureau of Emergency and Disaster Management**

31	A.	Payroll		3,328,000
32	i.	Salaries	2,161,000	
33	ii.	Healthcare	240,000	

GENERAL FUND

1			
2	iii.	Other benefits	162,000
3	iv.	Early retirement benefits & Voluntary Transition Program	765,000
4	v.	Overtime	-
5	vi.	Christmas bonus	-
6	vii.	Other payroll	-
7	B.	Payments to PayGo	1,057,000
8	C.	Facilities	1,111,000
9	i.	Payments to PREPA	306,000
10	ii.	Payments to PRASA	74,000
11	iii.	Payments to PBA	35,000
12	iv.	Other facilities costs	696,000
13	D.	Purchased services	729,000
14	i.	Payments for PRIMAS	127,000
15	ii.	Leases	516,000
16	iii.	Other purchased services	86,000
17	E.	Transportation	10,000
18	F.	Professional services	4,000
19	i.	Legal expenses	4,000
20	G.	Other operating expenses	44,000
21	H.	Capital expenditures	1,931,000
22	i.	Five rescue boats, electric generator, and building improvements	625,000
23	ii.	Communication equipment	206,000
24	iii.	Other capital expenditures	1,100,000
25	I.	Materials and supplies	41,000
26	J.	Payments of current & prior period obligations	1,202,000
27	K.	Federal fund matching	35,000
28		Total Bureau of Emergency and Disaster Management	9,492,000
29			
30		6. Special Investigations Bureau	
31	A.	Payroll	5,130,000
32	i.	Salaries	3,775,000
33	ii.	Overtime	-

GENERAL FUND

1			
2	iii.	Healthcare	158,000
3	iv.	Other benefits	423,000
4	v.	Early retirement benefits & Voluntary Transition Program	774,000
5	vi.	Christmas bonus	-
6	vii.	Other payroll	-
7	B.	Facilities	308,000
8	i.	Payments to PREPA	130,000
9	ii.	Payments to PRASA	69,000
10	iii.	Other facilities costs	109,000
11	C.	Purchased services	352,000
12	i.	Payments for PRIMAS	55,000
13	ii.	Leases	286,000
14	iii.	Other purchased services	11,000
15	D.	Transportation	19,000
16	E.	Professional services	-
17	F.	Other operating expenses	36,000
18	G.	Capital expenditures	81,000
19	i.	Equipment	25,000
20	ii.	Vehicles	56,000
21	H.	Materials and supplies	53,000
22	I.	Appropriations to non-governmental entities	35,000
23	i.	Subsidies to support the investigation and criminal processing	35,000
24		Total Special Investigations Bureau	6,014,000
25		Subtotal Department of Public Safety	1,255,649,000
26			
27	II	Health	
28		7. Puerto Rico Health Insurance Administration	
29	A.	Payroll	6,663,000
30	i.	Salaries	5,134,000
31	ii.	Healthcare	732,000
32	iii.	Other benefits	502,000
33	iv.	Early retirement benefits & Voluntary Transition Program	295,000

GENERAL FUND

1			
2	v.	Overtime	-
3	vi.	Christmas bonus	-
4	vii.	Other payroll	-
5	B.	Payments to PayGo	109,000
6	C.	Facilities	61,000
7	i.	Payments to PREPA	35,000
8	ii.	Other facilities costs	26,000
9	D.	Purchased services	406,000
10	i.	Payments for PRIMAS	27,000
11	ii.	Leases	149,000
12	iii.	Maintenance & repairs	22,000
13	iv.	Other purchased services	208,000
14	E.	Transportation	27,000
15	F.	Professional services	6,497,000
16	i.	Medical	6,497,000
17	G.	Other operating expenses	38,711,000
18	i.	Federal health insurance premium tax	37,894,000
19	ii.	Other expenses	817,000
20	H.	Materials and supplies	16,000
21	I.	Media and advertisements	3,000
22	J.	Social Well-being for Puerto Rico	864,800,000
23	i.	To pay for health insurance as provided in Law 72-1993,	
24		as amended	864,800,000
25		Total Puerto Rico Health Insurance Administration	917,293,000
26			
27	8.	Department of Health	
28	A.	Payroll	67,830,000
29	i.	Salaries	54,286,000
30	ii.	Healthcare	4,149,000
31	iii.	Other benefits	7,026,000
32	iv.	Early retirement benefits & Voluntary Transition Program	2,367,000
33	v.	Other payroll	2,000

GENERAL FUND

1			
2	vi.	Overtime	-
3	vii.	Christmas bonus	-
4	B.	Payments to PayGo	73,942,000
5	C.	Facilities	48,968,000
6	i.	Payments to PREPA	9,977,000
7	ii.	Payments to PRASA	5,326,000
8	iii.	Payments to PBA	1,378,000
9	iv.	For payments to Medical Services Administration (ASEM)	
10		for services provided	29,673,000
11	v.	Other facilities costs	2,614,000
12	D.	Purchased services	36,961,000
13	i.	Payments for PRIMAS	3,455,000
14	ii.	Leases	641,000
15	iii.	Maintenance & repairs	1,320,000
16	iv.	Other purchased services	31,545,000
17	E.	Transportation	671,000
18	F.	Professional services	7,814,000
19	i.	Finance/accounting	349,000
20	ii.	Medical	7,277,000
21	iii.	Information Technology (IT)	188,000
22	G.	Other operating expenses	18,250,000
23	i.	For the Catastrophic Disease Fund, as provided in	
24		Law 150-1996, as amended	8,200,000
25	ii.	For operating expenses of the Emergency Rooms of the CDT's	7,550,000
26	iii.	For the implementation of Electronic Medical Records	2,500,000
27	H.	Capital expenditures	437,000
28	i.	Medical equipment	381,000
29	ii.	Hardware / software	56,000
30	I.	Materials and supplies	3,822,000
31	J.	Equipment purchases	21,000
32	K.	Media and advertisements	408,000
33	L.	Federal fund matching	11,633,000

GENERAL FUND

1			
2	i.	For Federal Funds matching - Medicaid Program	6,724,000
3	ii.	For Federal Funds matching for the Advancing Together Program	2,100,000
4	iii.	Other federal funding matching	2,809,000
5	M.	Donations and subsidies	38,537,000
6	i.	For the payment of the services provided through the Centers 330,	
7		to comply with the order of the Federal Court	30,000,000
8	ii.	For operating expenses of the Pediatric Hospital; for the treatment	
9		of pediatric cancer	2,860,000
10	iii.	For security expense services	2,500,000
11	iv.	For health services, education and welfare of early childhood programs	
12		including new and existing programs for the diagnosis and treatment	
13		of children with developmental deficiencies, programs to improve the	
14		quality of personnel training services of Child Care and Development	
15		Centers	750,000
16	v.	For the Pediatric Hospital, for the purchase of equipment and	
17		materials for direct patient care	700,000
18	vi.	For the Oncology Hospital of Ponce	600,000
19	vii.	For the Program of Welfare and Integration and Development of People	
20		with Autism, as provided in Law 220-2012	500,000
21	viii	For the development of the Public Policy of the PR Government	
22		related to the population that suffers from Autism, as provided	
23		in Law 318-2003	250,000
24	ix.	To carry out the National Day to perform the Hepatitis C test, as	
25		provided in Law 42-2003	150,000
26	x.	For the Puerto Rican League Against Cancer, as provided in JR	
27		68-2010	70,000
28	xi.	To cover operating expenses of the Program for the Prevention and	
29		Surveillance of Medical Emergencies of Children, as provided	
30		in Law 259-2000	60,000
31	xii.	For operating expenses of the Food and Nutrition Commission, as	
32		provided in Law 10-1999	60,000
33	xiii	For operating expenses for the Alzheimer's Disease Registry, as provided	

GENERAL FUND

1			
2		in Law 237-1999	25,000
3	xiv	To regulate the practice of smoking in certain public and private places,	
4		as provided in Law 40-1993, as amended	12,000
5	N.	Social Well-being for Puerto Rico	7,774,000
6	i.	Student scholarship and expenses	7,774,000
7	O.	Appropriations to non-governmental entities	11,460,000
8	i.	For operating expenses of the Oncology Hospital	7,500,000
9	ii.	To be transferred to the Society of Education and Rehabilitation of	
10		Puerto Rico (SER), to cover operating expenses	1,050,000
11	iii.	For operating expenses of the Integrated Services Centers for Minors	
12		Victims of Sexual Assault, Law 158-2013	1,000,000
13	iv.	For the aerial subsidy of the Municipality of Vieques, as provided for	
14		in Law 44-1955	345,000
15	v.	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000
16	vi.	For the Training and Information Center for Parents of Children with	
17		Disabilities of Puerto Rico (APNI)	225,000
18	vii.	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at	
19		the Comprehensive Cancer Center in collaboration and consultation	
20		with the Medical Sciences Campus	210,000
21	viii	For the CAP-Foundation, Pro-Department of Pediatric Oncology of	
22		the Dr. Antonio Ortiz University Pediatric Hospital	200,000
23	ix.	For operating expenses of the American Red Cross	200,000
24	x.	For operating expenses of the American Cancer Society, as	
25		provided in Law 135-2010	200,000
26	xi.	To be transferred to the Mercedes Rubí Foundation, for materials,	
27		maintenance and training to the Center for Neurovascular Surgery of	
28		Puerto Rico and the Caribbean, as provided in RC 164-2005	125,000
29	xii.	For operating expenses of the Modesto Gotay Foundation, as	
30		provided in JR 336-2000	125,000
31	xiii	For the Commission for the Implementation of Public Policy	
32		in the Prevention of Suicide, as provided in Law 227-1999,	
33		as amended	30,000

GENERAL FUND

1			
2	P.	Undistributed Appropriations	-
3		Total Department of Health	328,528,000
4			
5	9.	Medical Services Administration of Puerto Rico	
6	A.	Payroll	39,597,000
7	i.	Salaries	32,308,000
8	ii.	Other benefits	7,289,000
9	iii.	Overtime	-
10	iv.	Christmas bonus	-
11	v.	Healthcare	-
12	vi.	Early retirement benefits & Voluntary Transition Program	-
13	vii.	Other payroll	-
14	B.	Payments to PayGo	22,115,000
15	C.	Professional services	-
16	D.	Materials and supplies	10,198,000
17		Total Medical Services Administration of Puerto Rico	71,910,000
18			
19	10.	Mental Health and Drug Addiction Services Administration	
20	A.	Payroll	21,481,000
21	i.	Salaries	17,130,000
22	ii.	Healthcare	1,126,000
23	iii.	Other benefits	1,656,000
24	iv.	Early retirement benefits & Voluntary Transition Program	1,569,000
25	v.	Overtime	-
26	vi.	Christmas bonus	-
27	vii.	Other payroll	-
28	B.	Payments to PayGo	24,831,000
29	C.	Facilities	9,074,000
30	i.	Payments to PREPA	2,534,000
31	ii.	Payments to PRASA	2,581,000
32	iii.	For payments to Medical Services Administration (ASEM)	
33		for services provided	3,412,000

GENERAL FUND

1			
2	iii.	Other facilities costs	547,000
3	D.	Purchased services	5,060,000
4	i.	Payments for PRIMAS	552,000
5	ii.	Leases	205,000
6	iii.	Maintenance & repairs	297,000
7	iv.	Other purchased services	4,006,000
8	E.	Transportation	134,000
9	F.	Professional services	8,871,000
10	i.	Finance/accounting	17,000
11	ii.	Medical	8,706,000
12	iii.	Information Technology (IT)	148,000
13	G.	Other operating expenses	13,432,000
14	i.	To cover operating expenses of the Specialized Rooms Project in	
15		cases of controlled substances Drug Courts	4,740,000
16	ii.	To support costs for hospital accreditation	6,300,000
17	iii.	Other expenses	2,392,000
18	H.	Materials and supplies	1,847,000
19	I.	Federal fund matching	414,000
20	J.	Appropriations to non-governmental entities	7,015,000
21	i.	To cover the operating expenses of the Sor Isolina Ferré, Inc.,	
22		Ponce Center, as provided in JR 183-2005	1,900,000
23	ii.	To cover operating expenses of Hogar Crea, Inc., as provided	
24		in JR 157-2005	1,890,000
25	iii.	To cover operating expenses of the Community Research	
26		Initiative, Inc.	1,440,000
27	iv.	To cover operating expenses of the UPENS Foundation	950,000
28	v.	To cover expenses of Teen Challenge	360,000
29	vi.	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito	
30		Center), as provided in JR 183-2005	250,000
31	vii.	To cover operating expenses of the San Francisco Center, Ponce, as	
32		provided in JR 183-2005	200,000
33	viii	To cover expenses of Hogar La Providencia, in Old San Juan	25,000

GENERAL FUND

1			
2	K.	Undistributed Appropriations	8,253,000
3		Total Mental Health and Drug Addiction Services Administration	100,412,000
4			
5	11.	University of Puerto Rico Comprehensive Cancer Center	
6	A.	Payroll	3,382,000
7	i.	Salaries	2,704,000
8	ii.	Healthcare	166,000
9	iii.	Other benefits	279,000
10	iv.	Other payroll	233,000
11	v.	Overtime	-
12	vi.	Christmas bonus	-
13	vii.	Early retirement benefits & Voluntary Transition Program	-
14	B.	Facilities	3,152,000
15	i.	Payments to PREPA	2,887,000
16	ii.	Payments to PRASA	222,000
17	iii.	Other facilities costs	43,000
18	C.	Purchased services	2,474,000
19	i.	Payments for PRIMAS	145,000
20	ii.	Leases	149,000
21	iii.	Maintenance & repairs	2,180,000
22	D.	Transportation	75,000
23	E.	Professional services	1,981,000
24	i.	Medical	1,981,000
25	F.	Other operating expenses	197,000
26	G.	Capital expenditures	3,390,000
27	i.	For the design and construction of parking lots	1,000,000
28	ii.	For air conditioning units for the research center	500,000
29	iii.	Research space improvements	650,000
30	iv.	For the Central Sterile Department	1,240,000
31	H.	Materials and supplies	70,000
32	I.	Media and advertisements	56,000
33		Total University of Puerto Rico Comprehensive Cancer Center	14,777,000

GENERAL FUND

1			
2			
3	12. Center for Diabetes		
4	A. Payroll		333,000
5	i. Salaries	287,000	
6	ii. Overtime	-	
7	iii. Christmas bonus	-	
8	iv. Healthcare	15,000	
9	v. Other benefits	31,000	
10	vi. Early retirement benefits & Voluntary Transition Program	-	
11	vii. Other payroll	-	
12	B. Professional services		-
13	Total Center for Diabetes		333,000
14	Subtotal Health		1,433,253,000
15			
16	III Education		
17	13. Department of Education		
18	A. Payroll		920,355,000
19	i. Salaries	779,150,000	
20	ii. Salary increase for Teachers and Directors	13,996,000	
21	iii. Healthcare	51,728,000	
22	iv. Other benefits	47,317,000	
23	v. Early retirement benefits & Voluntary Transition Program	14,257,000	
24	vi. Other payroll	1,467,000	
25	vii. Social Security for newly covered Teachers	12,440,000	
26	viii. Overtime	-	
27	ix. Christmas bonus	-	
28	B. Payments to PayGo		1,053,436,000
29	C. Facilities		126,524,000
30	i. Payments to PREPA	20,416,000	
31	ii. Payments to PRASA	33,034,000	
32	iii. Payments to PBA	71,298,000	
33	iv. Other facilities costs	1,776,000	

GENERAL FUND

1			
2	D.	Purchased services	49,372,000
3	i.	Payments for PRIMAS	6,163,000
4	ii.	Leases	6,661,000
5	iii.	Maintenance & repairs	5,497,000
6	iv.	Other purchased services	31,051,000
7	E.	Transportation	73,767,000
8	F.	Professional services	57,140,000
9	i.	Finance/accounting	3,258,000
10	ii.	Information Technology (IT)	26,618,000
11	iii.	Other professional service fees	27,264,000
12	G.	Other operating expenses	23,726,000
13	i.	Professional services contract with the Community Schools	
14		Program for the New School Institute (Montessori)	3,500,000
15	ii.	Project C. A. S. A.	5,000,000
16	iii.	Other expenses	15,226,000
17	H.	Materials and supplies	28,556,000
18	I.	Equipment purchases	1,331,000
19	J.	Media and advertisements	134,000
20	K.	Federal fund matching	869,000
21	L.	Donations and subsidies	44,840,000
22	i.	Operating expenses to cover services related to the provision of	
23		therapies and other services to children in the	
24		Special Education Program	38,000,000
25	ii.	For Municipal Agreements of the School Maintenance Program for public	
26		schools administered by OMEP	6,840,000
27	M.	Social Well-being for Puerto Rico	8,300,000
28	i.	Free College Board tests to students applying for college	2,300,000
29	ii.	School transportation expenses provided through any	
30		Governmental and / or Municipal Entity	6,000,000
31	N.	Appropriations to non-governmental entities	12,450,000
32	i.	Program Alliance for Alternative Education	12,000,000
33	ii.	Operating expenses for College of San Gabriel Inc.,	

GENERAL FUND

1			
2		specialized in the care of children with hearing problems	450,000
3		Total Department of Education	2,400,800,000
4		Subtotal Education	2,400,800,000
5			
6	IV	UPR	
7		14. University of Puerto Rico (UPR)	
8		A. Social Well-being for Puerto Rico	559,874,000
9		i. To cover operational expenses of the University of Puerto Rico	501,101,000
10		ii. For operating expenses of Centro Ponceño de Autismo, Inc.	
11		JR 17-2013	87,000
12		iii. For operating expenses of the Technological Assistance Program	
13		of Puerto Rico, as provided in Law 264-2000	855,000
14		iv. For the distribution of scholarships and educational aids to students	
15		according to the provisions of Law 170-2002, as amended	9,500,000
16		v. For the Department of Surgery and / or Trauma Center of the Medical	
17		Sciences Campus, according to Law 105-2013	2,500,000
18		vi. To grant scholarships to students of medicine, dentistry and veterinary	
19		medicine, as provided in Law 17-1948, as amended	500,000
20		vii. To perform studies of the brain tissues of deceased persons diagnosed	
21		with Alzheimer's disease, as provided in Law 237-1999	50,000
22		viii For operating expenses of the Integrated Services Centers for minors	
23		who are victims of sexual assault, as provided in Law 158-2013	500,000
24		ix. For operating expenses of the Center for Advanced Studies for	
25		Medical Emergency Personnel of the Public Sector, as provided	
26		in Law 235-2004	500,000
27		x. For services to indigent doctors in the Medical Sciences Campus	1,719,000
28		xi. To cover the salary expenses of residents and interns of the Medical	
29		Sciences Campus, as provided in Law 299-2003, as amended. In case	
30		of interruption of services at the University, said funds will be transferred	
31		to the Department of Health	20,900,000
32		xii. Executive Order 2017-021 (Government training and seminars)	10,000,000
33		xiii For the training of salaried teachers and directors of the Department of	

GENERAL FUND

1			
2		Education	10,000,000
3	xiv	For expenses related to 24 hour operation of the Seismic Network of	
4		Puerto Rico and the Strong Movement Program as provided in	
5		Law 106-2002	1,662,000
6		Total University of Puerto Rico (UPR)	559,874,000
7		Subtotal UPR	559,874,000
8			
9	V	Courts & Legislature	
10		15. The General Court of Justice	
11	A.	Payroll	192,517,000
12	i.	Salaries	164,095,000
13	ii.	Overtime	367,000
14	iii.	Healthcare	7,178,000
15	iv.	Other benefits	19,798,000
16	v.	Other payroll	736,000
17	vi.	Social Security for newly covered Judges	343,000
18	vii.	Christmas bonus	-
19	viii	Early retirement benefits & Voluntary Transition Program	-
20	B.	Payments to PayGo	29,005,000
21	C.	Facilities	13,761,000
22	i.	Payments to PREPA	6,098,000
23	ii.	Payments to PRASA	1,257,000
24	iii.	Payments to PBA	5,682,000
25	iv.	Other facilities costs	724,000
26	D.	Purchased services	32,958,000
27	i.	Payments for PRIMAS	1,285,000
28	ii.	Leases	9,068,000
29	iii.	Maintenance & repairs	14,980,000
30	iv.	Other purchased services	7,625,000
31	E.	Transportation	495,000
32	F.	Professional services	10,889,000
33	i.	Finance/accounting	11,000

GENERAL FUND

1			
2	ii.	Medical	1,248,000
3	iii.	Information Technology (IT)	4,563,000
4	iv.	Other professional service fees	5,067,000
5	G.	Other operating expenses	839,000
6	H.	Capital expenditures	965,000
7	I.	Materials and supplies	799,000
8	J.	Equipment purchases	318,000
9	K.	Media and advertisements	222,000
10	L.	Undistributed Appropriations	10,584,000
11		Total The General Court of Justice	293,352,000

12

16. Legislative Assembly of the Commonwealth

14	A.	Senate	24,901,000
15	B.	House of Representatives	29,178,000
16	C.	Joint Activities	13,215,000
17	D.	Facilities	2,146,000
18	i.	Other facilities costs	2,146,000
19	E.	Professional services	-
20	F.	Other operating expenses	1,637,000
21	i.	For operating expenses of the Senate of Puerto Rico.	1,122,000
22	ii.	To cover operating expenses of the Joint Commission for	
23		Public-Private Partnerships of the Legislature, as provided	
24		in Law 29-2009, as amended.	184,000
25	iii.	For operating expenses and information system of the Office	
26		of Legislative Services.	88,000
27	iv.	To cover the membership of the Council of State Governments.	81,000
28	v.	For operating expenses of the Joint Commission on Special Reports	
29		of the Comptroller.	81,000
30	vi.	For operating expenses of the Joint Commission for the Continuous	
31		Review of the Penal Code and for the Reform of Criminal Laws.	81,000
32	D.	Materials and supplies	1,626,000
33	i.	For materials, supplies, and maintenance of the Capitol District.	1,626,000

GENERAL FUND

1			
2	E.	Equipment purchases	921,000
3	i.	For the Superintendence of the Capitol for the purchase of	
4		equipment and operation for the safety of the Capitol District.	921,000
5	F.	Donations and subsidies	20,962,000
6	i.	To provide allocations to public, semi-public and private non-profit	
7		entities and institutions that, under the supervision of government	
8		agencies, carry out activities or provide services that promote the	
9		development of welfare programs.	20,000,000
10	ii.	To cover operating expenses of the Pilar Barbosa Program for Education	
11		Interns, as provided in Law 53-1997.	91,000
12	iii.	For scholarships for graduate studies in disciplines related to the	
13		protection and conservation of the environment, as provided in	
14		Law 157-2007.	6,000
15	iv.	For operating expenses of the House of Representatives and for the	
16		scholarship program for university students of communications,	
17		as provided in Law 5-2016.	369,000
18	v.	For operating expenses of the Cordova Program of Congressional	
19		Interns, as provided in JR 554-1998.	360,000
20	vi.	For operating expenses of the Ramos Comas Legislative	
21		Internship Program.	130,000
22	vii.	For scholarships for graduate studies specializing in special education	
23		for teachers certified by the Department of Education.	6,000
24	G.	Social Well-being for Puerto Rico	1,317,000
25	i.	To cover the operating expenses of the Community	
26		Impact Commission.	1,317,000
27		Total Legislative Assembly of the Commonwealth	95,903,000
28		Subtotal Courts & Legislature	389,255,000
29			
30	VI	Families & Children	
31		17. Family and Children Administration	
32	A.	Payroll	52,565,000
33	i.	Salaries	42,850,000

GENERAL FUND

1			
2	ii.	Healthcare	2,871,000
3	iii.	Other benefits	6,232,000
4	iv.	Early retirement benefits & Voluntary Transition Program	612,000
5	v.	Overtime	-
6	vi.	Christmas bonus	-
7	vii.	Other payroll	-
8	B.	Payments to PayGo	14,882,000
9	C.	Facilities	1,460,000
10	i.	Payments to PREPA	134,000
11	ii.	Payments to PRASA	36,000
12	iii.	Payments to PBA	36,000
13	iv.	Other facilities costs	1,254,000
14	D.	Purchased services	20,695,000
15	i.	Payments for PRIMAS	164,000
16	ii.	Leases	6,070,000
17	iii.	Maintenance & repairs	683,000
18	iv.	Other purchased services	13,778,000
19	E.	Transportation	1,228,000
20	F.	Professional services	440,000
21	i.	Legal expenses	440,000
22	G.	Other operating expenses	77,000
23	H.	Capital expenditures	33,000
24	i.	Equipment	33,000
25	I.	Materials and supplies	1,245,000
26	J.	Media and advertisements	16,000
27	K.	Donations and subsidies	85,037,000
28	i.	Services to families with children	49,667,000
29	ii.	Social services to support elderly and handicap	
30		adults	34,020,000
31	iii.	For the Integrated Service Centers for Minors Victims of	
32		Sexual Assault	1,350,000
33	L.	Federal fund matching	3,481,000

GENERAL FUND

1			
2		Total Family and Children Administration	181,159,000
3			
4		18. Socioeconomic Development of the Family	
5	A.	Payroll	28,217,000
6	i.	Salaries	22,899,000
7	ii.	Overtime	39,000
8	iii.	Healthcare	1,468,000
9	iv.	Other benefits	3,443,000
10	v.	Early retirement benefits & Voluntary Transition Program	363,000
11	vi.	Other payroll	5,000
12	vii.	Christmas bonus	-
13	B.	Payments to PayGo	28,315,000
14	C.	Facilities	526,000
15	i.	Payments to PRASA	22,000
16	ii.	Other facilities costs	504,000
17	D.	Purchased services	4,478,000
18	i.	Leases	3,498,000
19	ii.	Maintenance & repairs	158,000
20	iii.	Other purchased services	822,000
21	E.	Transportation	234,000
22	F.	Professional services	3,107,000
23	i.	Legal expenses	538,000
24	ii.	Finance/accounting	75,000
25	iii.	Information Technology (IT)	2,494,000
26	G.	Other operating expenses	2,752,000
27	H.	Capital expenditures	50,000
28	i.	Equipment	50,000
29	I.	Materials and supplies	130,000
30	J.	Media and advertisements	19,000
31	K.	Donations and subsidies	1,800,000
32	i.	State contributions for federally dependent Temporary Assistance	
33		for Needy Families (TANF)	1,800,000

GENERAL FUND

1			
2	L.	Social Well-being for Puerto Rico	11,766,000
3	i.	Economic and social rehabilitation for families (PRES)	300,000
4	ii.	State contributions for TANF	11,466,000
5		Total Administration for Socioeconomic Development of the Family	81,394,000
6			
7	19.	Secretariat of the Department of the Family	
8	A.	Payroll	14,418,000
9	i.	Salaries	10,453,000
10	ii.	Healthcare	551,000
11	iii.	Other benefits	1,776,000
12	iv.	Early retirement benefits & Voluntary Transition Program	1,636,000
13	v.	Other payroll	2,000
14	vi.	Overtime	-
15	vii.	Christmas bonus	-
16	B.	Payments to PayGo	14,589,000
17	C.	Facilities	8,615,000
18	i.	Payments to PREPA	2,411,000
19	ii.	Payments to PRASA	433,000
20	iii.	Payments to PBA	5,730,000
21	iv.	Other facilities costs	41,000
22	D.	Purchased services	1,875,000
23	i.	Payments for PRIMAS	301,000
24	ii.	Leases	1,152,000
25	iii.	Maintenance & repairs	295,000
26	iv.	Other purchased services	127,000
27	E.	Transportation	50,000
28	F.	Professional services	422,000
29	i.	For family support networks and community coexistence	422,000
30	G.	Other operating expenses	403,000
31	H.	Capital expenditures	100,000
32	i.	Equipment	50,000
33	ii.	Hardware / software	50,000

GENERAL FUND

1			
2	I.	Materials and supplies	5,000
3	J.	Appropriations to non-governmental entities	1,334,000
4	i.	Contributions Ama de Llaves, Inc.	990,000
5	ii.	To cover expenses related to the Commission for the Prevention	
6		of Suicide, according to the provisions of Law 227-1999	30,000
7	iii.	Special Council to address social inequality in Puerto Rico	12,000
8	iv.	Aid to victims of natural disasters and other humanitarian	
9		work and operating expenses of the American Red Cross	
10		Chapter of Puerto Rico, as provided in Law 59-2006,	
11		as amended	243,000
12	v.	Operating expenses of the San Rafael Inc. Geriatric Center,	
13		of Arecibo, as provided in JR 1332-2004	59,000
14		Total Secretariat of the Department of the Family	41,811,000
15			
16	20.	Child Support Administration (ASUME)	
17	A.	Payroll	6,154,000
18	i.	Salaries	5,143,000
19	ii.	Healthcare	236,000
20	iii.	Other benefits	558,000
21	iv.	Early retirement benefits & Voluntary Transition Program	217,000
22	v.	Overtime	-
23	vi.	Christmas bonus	-
24	vii.	Other payroll	-
25	B.	Payments to PayGo	1,849,000
26	C.	Facilities	51,000
27	i.	Other facilities costs	51,000
28	D.	Purchased services	2,252,000
29	i.	Payments for PRIMAS	28,000
30	ii.	Leases	480,000
31	iii.	Maintenance & repairs	17,000
32	iv.	Other purchased services	1,727,000
33	E.	Transportation	13,000

GENERAL FUND

1			
2	F.	Professional services	159,000
3	i.	Legal expenses	4,000
4	ii.	Medical	1,000
5	iii.	Information Technology (IT)	154,000
6	G.	Other operating expenses	53,000
7	H.	Capital expenditures	7,000
8	i.	Hardware / software	7,000
9	I.	Materials and supplies	21,000
10	J.	Equipment purchases	2,000
11	K.	Media and advertisements	17,000
12	L.	Federal fund matching	399,000
13	i.	For PRACSES computer platform	399,000
14		Total Child Support Administration (ASUME)	10,977,000

15

21. Administration for Integral Development of Childhood

16			
17	A.	Payroll	2,778,000
18	i.	Salaries	1,948,000
19	ii.	Healthcare	120,000
20	iii.	Other benefits	374,000
21	iv.	Early retirement benefits & Voluntary Transition Program	336,000
22	v.	Overtime	-
23	vi.	Christmas bonus	-
24	vii.	Other payroll	-
25	B.	Payments to PayGo	1,844,000
26	C.	Facilities	510,000
27	i.	Payments to PREPA	172,000
28	ii.	Payments to PRASA	49,000
29	iii.	Payments to PBA	230,000
30	iv.	Other facilities costs	59,000
31	D.	Purchased services	14,000
32	i.	Payments for PRIMAS	14,000
33	E.	Professional services	-

GENERAL FUND

1			
2	F.	Other operating expenses	396,000
3	G.	Donations and subsidies	150,000
4	i.	For operational expenses and technical support to the	
5		Multisector Council for Early Childhood	150,000
6	H.	Federal fund matching	1,081,000
7		Total Administration for Integral Development of Childhood	6,773,000
8		Subtotal Families & Children	322,114,000
9			
10	VII	Custody Accounts	
11		22. Assignments under the custody of the Treasury	
12	A.	Payments to PayGo	196,448,000
13	B.	Professional services	125,775,000
14	i.	Title III (Legal Fees)	80,719,000
15	ii.	Title III (Finance Fees)	45,056,000
16	C.	Donations and subsidies	200,000
17	i.	Access to Justice	200,000
18	D.	Appropriations to non-governmental entities	40,465,000
19	i.	UPR Scholarship Fund	38,880,000
20	ii.	Boys and Girls Club	1,245,000
21	iii.	Kinesis Foundation	140,000
22	iv.	Red Cross (Hurricane Maria)	200,000
23		Total Assignments under the custody of the Department of the Treasury	362,888,000
24			
25		23. Assignments under the custody of the OMB	
26	A.	Capital expenditures	158,609,000
27	i.	Unallocated capital expenditures	158,609,000
28	B.	Federal fund matching	100,000,000
29	i.	Cost share of public assistance	100,000,000
30	C.	Budgetary Reserve	130,000,000
31	i.	Emergency Reserve required in the Fiscal Plan	130,000,000
32	D.	Facilities	17,129,000
33	i.	Reserve for PREPA	17,129,000

GENERAL FUND

1			
2	E.	Donations and subsidies	108,984,000
3	i.	For payments of judgements against the State	3,500,000
4	ii.	To settle liabilities related to federal fund deposits that were held at	
5		Government Development Bank	105,484,000
6		Total Assignments under the custody of the Office of Management and Budget	514,722,000
7		Subtotal Custody Accounts	877,610,000
8			
9	VIII	Treasury/Office of the Chief Financial Officer	
10		24. Puerto Rico Department of the Treasury	
11	A.	Payroll	60,918,000
12	i.	Salaries	46,106,000
13	ii.	Healthcare	2,599,000
14	iii.	Other benefits	8,153,000
15	iv.	Early retirement benefits & Voluntary Transition Program	4,060,000
16	v.	Overtime	-
17	vi.	Christmas bonus	-
18	vii.	Other payroll	-
19	B.	Payments to PayGo	46,607,000
20	C.	Facilities	7,203,000
21	i.	Payments to PREPA	1,416,000
22	ii.	Payments to PRASA	209,000
23	iii.	Payments to PBA	4,835,000
24	iv.	Other facilities costs	743,000
25	D.	Purchased services	16,843,000
26	i.	Payments for PRIMAS	6,275,000
27	ii.	Leases	2,153,000
28	iii.	Maintenance & repairs	500,000
29	iv.	Other purchased services	7,915,000
30	E.	Transportation	875,000
31	F.	Professional services	53,390,000
32	i.	Update and improve the PRIFAS Accounting System	
33		and related costs of the Digital Reform	24,774,000

GENERAL FUND

1			
2	ii.	Expenses for professional and advisory services for the audit	
3		and preparation of Commonwealth financial statements	17,806,000
4	iii.	Costs related to the Unified Internal Revenue System	10,810,000
5	G.	Other operating expenses	7,195,000
6	i.	For the operation and maintenance of the Catastro of Puerto Rico,	
7		Law 184-2014; Departure under the Municipal Revenue	
8		Collection Center that is consigned in the Department of Treasury	1,000,000
9	ii.	Fulfillment and implementation of functions related to	
10		the CFO Office	4,168,000
11	iii.	Additional operating expenses	2,027,000
12	H.	Materials and supplies	236,000
13	I.	Equipment purchases	1,811,000
14	J.	Donations and subsidies	7,000
15	i.	For the payment of life annuity to Wilfredo Benítez, according to the	
16		provisions of JR 726-1995.	7,000
17	K.	Appropriations to non-governmental entities	15,789,000
18	i.	Transfer to the Society for Legal Assistance,	9,800,000
19	ii.	Transfer to the Community Legal Office, Inc.	486,000
20	iii.	Transfer to Legal Services of Puerto Rico, Inc.	4,460,000
21	iv.	Transfer to Pro-Bono, Inc.	405,000
22	v.	For operating expenses of the Photojournalism Workshop Program	
23		of the Puerto Rican Athenaeum, as provided in Law 276-1999,	
24		as amended	280,000
25	vi.	For the payment of the State Global Bond	270,000
26	vii.	To support operating expenses for the Ballet Concert,	
27		as provided in JR 107-2005	88,000
28		Total Puerto Rico Department of the Treasury	210,874,000
29			
30	25.	Office of Management and Budget	
31	A.	Payroll	8,975,000
32	i.	Salaries	6,512,000
33	ii.	Overtime	33,000

GENERAL FUND

1			
2	iii.	Healthcare	207,000
3	iv.	Other benefits	525,000
4	v.	Early retirement benefits & Voluntary Transition Program	1,698,000
5	vi.	Christmas bonus	-
6	vii.	Other payroll	-
7	B.	Payments to PayGo	5,018,000
8	C.	Facilities	1,384,000
9	i.	Payments to PREPA	149,000
10	ii.	Payments to PRASA	98,000
11	iii.	Other facilities costs	1,137,000
12	D.	Purchased services	1,142,000
13	i.	Payments for PRIMAS	98,000
14	ii.	Leases	451,000
15	iii.	Maintenance & repairs	106,000
16	iv.	Cost of leasing technology servers (Data Center)	270,000
17	v.	Other purchased services	217,000
18	E.	Transportation	71,000
19	F.	Professional services	8,185,000
20	i.	For the implementation and audit of Budget	1,400,000
21	ii.	Development of policies and procedures, and monitoring	
22		cyber security for the Government of Puerto Rico	2,500,000
23	iii.	Improvements to the budget presentation in order to	
24		include modified accrual budgeting	3,000,000
25	iv.	Legal expenses	1,285,000
26	G.	Other operating expenses	27,972,000
27	i.	For the acquisition of a centralized technology license for government	
28		entities (Microsoft)	20,000,000
29	ii.	For the acquisition of technological license, Oracle	7,901,000
30	ii.	Additional other operating expenses	71,000
31	H.	Capital expenditures	6,307,000
32	i.	For Office building repairs related to damage from	
33		Hurricane Maria	400,000

GENERAL FUND

1			
2	ii.	Equipment	5,000
3	iii.	Hardware / software	4,445,000
4	iv.	Vehicles	60,000
5	v.	For the acquisition of technological license, Oracle	1,397,000
6	I.	Materials and supplies	120,000
7	J.	Media and advertisements	300,000
8		Total Office of Management and Budget	59,474,000
9			
10	26.	Fiscal Agency & Financial Advisory Authority	
11	A.	Payroll	7,777,000
12	i.	Salaries	6,808,000
13	ii.	Other benefits	665,000
14	iii.	Early retirement benefits & Voluntary Transition Program	185,000
15	iv.	Overtime	-
16	v.	Christmas bonus	-
17	vi.	Healthcare	119,000
18	vii.	Other payroll	-
19	B.	Facilities	536,000
20	i.	Payments to PBA	536,000
21	C.	Purchased services	3,667,000
22	i.	Maintenance & repairs	3,667,000
23	D.	Transportation	205,000
24	E.	Professional services	85,325,000
25	i.	Legal expenses	15,900,000
26	ii.	Finance/accounting	19,175,000
27	iii.	Title III (Legal Fees)	24,000,000
28	iv.	Title III (Finance Fees)	25,900,000
29	v.	To support the transfer of ownership of the Public Broadcasting	
30		Corporation to a private non-profit (WIPR)	350,000
31	F.	Other operating expenses	5,270,000
32	G.	Capital expenditures	756,000
33	i.	Equipment	756,000

GENERAL FUND

1			
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3			
4	27. General Services Administration		
5	A. Payments to PayGo		6,413,000
6	Total General Services Administration		<hr/> 6,413,000
7			
8	28. Human Resources Management & Transformation		
9	A. Payroll		1,770,000
10	i. Salaries	1,379,000	
11	ii. Healthcare	107,000	
12	iii. Other benefits	154,000	
13	iv. Early retirement benefits & Voluntary Transition Program	130,000	
14	v. Overtime	-	
15	vi. Christmas bonus	-	
16	vii. Other payroll	-	
17	B. Payments to PayGo		12,000
18	C. Facilities		25,000
19	i. Payments to PREPA	25,000	
20	ii. Other facilities costs	-	
21	D. Purchased services		212,000
22	i. Payments for PRIMAS	12,000	
23	ii. Leases	181,000	
24	iii. Other purchased services	19,000	
25	E. Professional services		-
26	F. Other operating expenses		1,995,000
27	i. For expenses related to the implementation of a human capital management		
28	solution and its integration with the government's financial and		
29	management application technology, in accordance with Law 8-2017	1,995,000	
30	G. Appropriations to non-governmental entities		4,000
31	i. For the Manuel A. Pérez Awards, as provided in Law 66-1956,		
32	as amended		4,000
33	Total Puerto Rico Office of Human Resources Management and Transformation		<hr/> 4,018,000

GENERAL FUND

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Subtotal Treasury/Office of the Chief Financial Officer

384,315,000

3

4

IX Executive Office

5

29. Office of the Governor

6

A. Payroll

10,459,000

7

i. Salaries

8,840,000

8

ii. Overtime

6,000

9

iii. Healthcare

282,000

10

iv. Other benefits

961,000

11

v. Early retirement benefits & Voluntary Transition Program

361,000

12

vi. Other payroll

9,000

13

vii. Christmas bonus

-

14

B. Payments to PayGo

9,061,000

15

C. Facilities

1,645,000

16

i. Payments to PREPA

874,000

17

ii. Payments to PRASA

317,000

18

iii. Other facilities costs

454,000

19

D. Purchased services

291,000

20

i. Payments for PRIMAS

131,000

21

ii. Leases

63,000

22

iii. Maintenance & repairs

37,000

23

iv. Other purchased services

60,000

24

E. Transportation

118,000

25

F. Professional services

229,000

26

i. Other professional service fees

229,000

27

G. Other operating expenses

1,000,000

28

i. Direct line to the municipalities

500,000

29

ii. Permanent Multisector Dialogue Table for the implementation

30

of Law 30-2017

500,000

31

H. Capital expenditures

336,000

32

i. Equipment

51,000

33

ii. Hardware / software

285,000

GENERAL FUND

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I.	Materials and supplies		310,000
J.	Equipment purchases		199,000
<hr/>			
	Total Office of the Governor		23,648,000
	30. Puerto Rico Federal Affairs Administration		
A.	Payroll		1,249,000
i.	Salaries	1,104,000	
ii.	Healthcare	26,000	
iii.	Other benefits	95,000	
iv.	Early retirement benefits & Voluntary Transition Program	8,000	
v.	Other payroll	16,000	
vi.	Overtime	-	
vii.	Christmas bonus	-	
B.	Payments to PayGo		365,000
C.	Facilities		21,000
i.	Other facilities costs	21,000	
D.	Purchased services		410,000
i.	Payments for PRIMAS	3,000	
ii.	Leases	400,000	
iii.	Maintenance & repairs	2,000	
iv.	Other purchased services	5,000	
E.	Transportation		136,000
F.	Professional services		101,000
i.	Other professional service fees	101,000	
G.	Other operating expenses		514,000
i.	Operating Expenses of the Resident Commissioner of PR	281,000	
ii.	Additional operating expenses	233,000	
H.	Capital expenditures		24,000
i.	Computers	24,000	
I.	Materials and supplies		37,000
<hr/>			
	Total Puerto Rico Federal Affairs Administration		2,857,000

GENERAL FUND

1			
2	31. State Historic Preservation Office of Puerto Rico		
3	A. Payroll		729,000
4	i. Salaries	583,000	
5	ii. Healthcare	10,000	
6	iii. Other benefits	80,000	
7	iv. Early retirement benefits & Voluntary Transition Program	56,000	
8	v. Overtime	-	
9	vi. Christmas bonus	-	
10	vii. Other payroll	-	
11	B. Payments to PayGo		195,000
12	C. Facilities		358,000
13	i. Payments to PREPA	215,000	
14	ii. Payments to PRASA	143,000	
15	D. Professional services		-
16	E. Other operating expenses		125,000
17	i. For the Conservation and Digitalization of Historical		
18	documents and artifacts	125,000	
19	Total State Historic Preservation Office of Puerto Rico		1,407,000
20			
21	32. Puerto Rico Infrastructure Financing Authority		
22	A. Payroll		1,606,000
23	i. Salaries	1,189,000	
24	ii. Overtime	5,000	
25	iii. Healthcare	248,000	
26	iv. Other benefits	134,000	
27	v. Early retirement benefits & Voluntary Transition Program	30,000	
28	vi. Christmas bonus	-	
29	vii. Other payroll	-	
30	B. Payments to PayGo		121,000
31	C. Facilities		10,000
32	i. Other facilities costs	10,000	
33	D. Purchased services		56,000

GENERAL FUND

1			
2	i.	Payments for PRIMAS	1,000
3	ii.	Leases	50,000
4	iii.	Maintenance & repairs	2,000
5	iv.	Other purchased services	3,000
6	E.	Professional services	97,000
7	i.	Legal expenses	31,000
8	ii.	Finance/accounting	56,000
9	iii.	Information Technology (IT)	10,000
10	F.	Other operating expenses	240,000
11	G.	Capital expenditures	40,000
12	i.	Equipment	40,000
13	H.	Materials and supplies	18,000
14		Total Puerto Rico Infrastructure Financing Authority	2,188,000
15			
16		33. Puerto Rico Public Private Partnership Authority	
17	A.	Payroll	1,250,000
18	i.	Salaries	1,185,000
19	ii.	Healthcare	5,000
20	iii.	Other benefits	60,000
21	iv.	Overtime	-
22	v.	Christmas bonus	-
23	vi.	Early retirement benefits & Voluntary Transition Program	-
24	vii.	Other payroll	-
25	B.	Facilities	40,000
26	i.	Other facilities costs	40,000
27	C.	Transportation	32,000
28	D.	Professional services	4,179,000
29	i.	Development and investment in Public-Private Partnerships,	
30		the Central Office for Recovery and Reconstruction and	
31		related expenses	4,179,000
32	E.	Other operating expenses	7,817,000
33	F.	Capital expenditures	6,000

GENERAL FUND

1			
2	i.	Equipment	6,000
3	G.	Materials and supplies	5,000
4		Total Puerto Rico Public Private Partnership Authority	13,329,000
5			
6	34.	Office of Socio-Economic & Community Development	
7	A.	Payroll	1,705,000
8	i.	Salaries	1,442,000
9	ii.	Healthcare	89,000
10	iii.	Other benefits	161,000
11	iv.	Early retirement benefits & Voluntary Transition Program	13,000
12	v.	Overtime	-
13	vi.	Christmas bonus	-
14	vii.	Other payroll	-
15	B.	Payments to PayGo	3,033,000
16	C.	Facilities	166,000
17	i.	Payments to PREPA	29,000
18	ii.	Payments to PRASA	12,000
19	iii.	Payments to PBA	85,000
20	iv.	Other facilities costs	40,000
21	D.	Purchased services	394,000
22	i.	Payments for PRIMAS	67,000
23	ii.	Leases	39,000
24	iii.	Maintenance & repairs	8,000
25	iv.	Other purchased services	280,000
26	E.	Transportation	20,000
27	F.	Professional services	54,000
28	i.	Other professional service fees	54,000
29	G.	Other operating expenses	342,000
30	H.	Capital expenditures	12,503,000
31	i.	Community affairs development of the third Sector	12,500,000
32	ii.	Equipment	3,000
33	I.	Materials and supplies	25,000

GENERAL FUND

1			
2	J.	Media and advertisements	5,000
3		Total Office of Socio-Economic and Community Development	18,247,000
4		Subtotal Executive Office	61,676,000
5			
6	X	Municipalities	
7		35. Contributions to the Municipalities	
8	A.	Social Well-being for Puerto Rico	131,838,000
9		i. To comply with the contribution to the Equalization Fund, as provided	
10		by Law 80-1991, as amended	131,838,000
11		Total Contributions to the Municipalities	131,838,000
12		Subtotal Municipalities	131,838,000
13			
14	XI	Transparency & Control Entities	
15		36. Office of the Comptroller	
16	A.	Payroll	30,217,000
17		i. Salaries	29,437,000
18		ii. Overtime	-
19		iii. Christmas bonus	-
20		iv. Healthcare	780,000
21		v. Other benefits	-
22		vi. Early retirement benefits & Voluntary Transition Program	-
23		vii. Other payroll	-
24	B.	Payments to PayGo	6,187,000
25	C.	Facilities	671,000
26	D.	Purchased services	3,113,000
27	E.	Transportation	1,488,000
28	F.	Professional services	994,000
29	G.	Other operating expenses	256,000
30	H.	Materials and supplies	322,000
31	I.	Equipment purchases	50,000
32	J.	Media and advertisements	10,000
33		Total Office of the Comptroller	43,308,000

GENERAL FUND

1			
2			
3	37. Office of Government Ethics		
4	A. Payroll		6,684,000
5	i. Salaries	6,462,000	
6	ii. Overtime	-	
7	iii. Christmas bonus	-	
8	iv. Healthcare	222,000	
9	v. Other benefits	-	
10	vi. Early retirement benefits & Voluntary Transition Program	-	
11	vii. Other payroll	-	
12	B. Facilities		47,000
13	C. Purchased services		41,000
14	D. Transportation		22,000
15	E. Professional services		169,000
16	F. Other operating expenses		1,163,000
17	G. Payments of current & prior period obligations		874,000
18	H. Materials and supplies		27,000
19	Total Government Ethics Board		9,027,000
20	Subtotal Transparency & Control Entities		52,335,000
21			
22	XII Public Works		
23	38. Puerto Rico Traffic Safety Commission		
24	A. Payments to PayGo		120,000
25	Total Puerto Rico Traffic Safety Commission		120,000
26			
27	39. Puerto Rico Department of Transportation and Public Works		
28	A. Payroll		16,917,000
29	i. Salaries	12,880,000	
30	ii. Healthcare	845,000	
31	iii. Other benefits	1,775,000	
32	iv. Early retirement benefits & Voluntary Transition Program	1,417,000	
33	v. Overtime	-	

GENERAL FUND

1			
2	vi.	Christmas bonus	-
3	vii.	Other payroll	-
4	B.	Payments to PayGo	21,528,000
5	C.	Facilities	3,695,000
6	i.	Payments to PREPA	952,000
7	ii.	Payments to PRASA	1,357,000
8	iii.	Payments to PBA	1,386,000
9	D.	Purchased services	709,000
10	i.	Payments for PRIMAS	705,000
11	ii.	Maintenance & repairs	1,000
12	iii.	Other purchased services	3,000
13	E.	Professional services	-
14		Total Puerto Rico Department of Transportation and Public Works	42,849,000
15			
16	40.	Puerto Rico Integrated Transit Authority	
17	A.	Payroll	11,090,000
18	i.	Salaries	3,443,000
19	ii.	Overtime	680,000
20	iii.	Healthcare	3,205,000
21	iv.	Other benefits	2,544,000
22	v.	Early retirement benefits & Voluntary Transition Program	817,000
23	vi.	Other payroll	401,000
24	vii.	Christmas bonus	-
25	B.	Payments to PayGo	12,352,000
26	C.	Facilities	16,000
27	i.	Other facilities costs	16,000
28	D.	Purchased services	1,626,000
29	i.	Payments for PRIMAS	1,626,000
30	E.	Transportation	2,000
31	F.	Professional services	-
32	G.	Other operating expenses	1,000
33	H.	Capital expenditures	28,670,000

GENERAL FUND

1			
2	i.	Acquisition of ferries and improvements to existing boats	14,817,000
3	ii.	Construction expenses	13,853,000
4	I.	Materials and supplies	549,000
5		Total Puerto Rico Integrated Transit Authority	54,306,000
6		Subtotal Public Works	97,275,000
7			
8	XIII	Economic Development	
9	41.	Puerto Rico Planning Board	
10	A.	Payroll	6,900,000
11	i.	Salaries	4,704,000
12	ii.	Healthcare	279,000
13	iii.	Other benefits	528,000
14	iv.	Early retirement benefits & Voluntary Transition Program	1,389,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	3,928,000
19	C.	Facilities	1,080,000
20	i.	Payments to PBA	1,065,000
21	ii.	Other facilities costs	15,000
22	D.	Purchased services	303,000
23	i.	Payments for PRIMAS	45,000
24	ii.	Leases	69,000
25	iii.	Maintenance & repairs	65,000
26	iv.	Other purchased services	124,000
27	E.	Transportation	36,000
28	F.	Professional services	-
29	G.	Other operating expenses	55,000
30	H.	Capital expenditures	5,000
31	i.	Equipment	5,000
32	I.	Materials and supplies	14,000
33	J.	Media and advertisements	31,000

GENERAL FUND

1			
2	K.	Appropriations to non-governmental entities	122,000
3	i.	For interagency Contribution, as provided in Law 51-2003, known	
4		as the "Law for the Joint Cooperative Agreement and Special Fund	
5		for Services of the US Geological Survey"	50,000
6	ii.	For Resolution of Agreement Delegation Competence Civil Case	
7		JAC 93-0323 Municipality of Ponce	45,000
8	iii.	For operating expenses paid to the Consulting Group to support	
9		the Development of the Castañer Region, as provided in Law	
10		14-1996, as amended	27,000
11		Total Puerto Rico Planning Board	12,474,000
12			
13	42.	Department of Economic Development & Commerce	
14	A.	Payroll	703,000
15	i.	Salaries	607,000
16	ii.	Healthcare	12,000
17	iii.	Other benefits	81,000
18	iv.	Early retirement benefits & Voluntary Transition Program	3,000
19	v.	Overtime	-
20	vi.	Christmas bonus	-
21	vii.	Other payroll	-
22	B.	Facilities	20,000
23	i.	Other facilities costs	20,000
24	C.	Purchased services	112,000
25	ii.	Leases	102,000
26	iii.	Maintenance & repairs	8,000
27	iv.	Other purchased services	2,000
28	D.	Transportation	9,000
29	E.	Professional services	257,000
30	i.	Legal expenses	140,000
31	ii.	Finance/accounting	7,000
32	iii.	Information Technology (IT)	34,000
33	iv.	Other professional service fees	76,000

GENERAL FUND

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F.	Other operating expenses		39,000
G.	Materials and supplies		10,000
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Total Department of Economic Development and Commerce of Puerto Rico			1,150,000

43. Trade & Export Company

A.	Facilities		2,000
i.	Other facilities costs	2,000	
B.	Purchased services		34,000
i.	Leases	2,000	
ii.	Other purchased services	32,000	
C.	Transportation		22,000
D.	Professional services		-
E.	Other operating expenses		-
F.	Media and advertisements		522,000
i.	For the Creative Industries Project	183,000	
ii.	For the Puerto Rico Emprende Project	162,000	
iii.	For the Project Microenterprise Program	87,000	
iv.	For the Direct Employment Project to the Urban Center	45,000	
v.	For the Exportable Franchise Project	45,000	
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Total Trade & Export Company			580,000

44. Redevelopment Authority of Roosevelt Roads

A.	Payroll		41,000
i.	Salaries	39,000	
ii.	Other benefits	2,000	
iii.	Overtime	-	
iv.	Christmas bonus	-	
v.	Healthcare	-	
vi.	Early retirement benefits & Voluntary Transition Program	-	
vii.	Other payroll	-	
B.	Facilities		205,000
i.	Payments to PREPA	193,000	

GENERAL FUND

1			
2	ii.	Other facilities costs	12,000
3	C.	Purchased services	630,000
4	i.	Payments for PRIMAS	196,000
5	ii.	Other purchased services	434,000
6	D.	Professional services	69,000
7	i.	Legal expenses	10,000
8	ii.	Finance/accounting	22,000
9	iii.	Other professional service fees	37,000
10	E.	Other operating expenses	7,000
11	F.	Materials and supplies	1,000
12		Total Redevelopment Authority of Roosevelt Roads	953,000

13

14 **45. Permits Management Office**

15	A.	Payroll	3,823,000
16	i.	Salaries	2,706,000
17	ii.	Healthcare	139,000
18	iii.	Other benefits	503,000
19	iv.	Early retirement benefits & Voluntary Transition Program	475,000
20	v.	Overtime	-
21	vi.	Christmas bonus	-
22	vii.	Other payroll	-
23	B.	Payments to PayGo	3,252,000
24	C.	Facilities	153,000
25	i.	Other facilities costs	153,000
26	D.	Purchased services	62,000
27	i.	Payments for PRIMAS	11,000
28	ii.	Other purchased services	51,000
29	E.	Transportation	148,000
30	F.	Professional services	-
31	G.	Other operating expenses	674,000
32	H.	Capital expenditures	24,000
33	i.	Equipment	19,000

GENERAL FUND

1			
2	ii.	Hardware / software	5,000
3	I.	Materials and supplies	39,000
4	J.	Media and advertisements	21,000
5	K.	Donations and subsidies	216,000
6	i.	For the transfer agreement of ARPE to the Municipality of Ponce	216,000
7	Total Permits Management Office		8,412,000
8			
9	46. State Office of Energy Policy		
10	A.	Payroll	503,000
11	i.	Salaries	434,000
12	ii.	Healthcare	8,000
13	iii.	Other benefits	58,000
14	iv.	Early retirement benefits & Voluntary Transition Program	3,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	25,000
19	C.	Facilities	6,000
20	i.	Other facilities costs	6,000
21	D.	Purchased services	71,000
22	i.	Leases	67,000
23	ii.	Maintenance & repairs	4,000
24	E.	Professional services	-
25	F.	Capital expenditures	9,000
26	i.	Equipment	4,000
27	ii.	Hardware / software	5,000
28	G.	Other operating expenses	27,000
29	H.	Materials and supplies	5,000
30	I.	Equipment purchases	2,000
31	J.	Media and advertisements	4,000
32	K.	Appropriations to non-governmental entities	17,000
33	i.	For the contribution from the Government of Puerto Rico to the	

GENERAL FUND

1			
2		"Southern States Energy Board"	16,000
3		ii. Other Appropriations to non-governmental entities	1,000
4		Total State Office of Energy Policy	669,000
5		Subtotal Economic Development	24,238,000
6			
7	XIV	State	
8		47. Puerto Rico Department of State	
9		A. Payroll	4,037,000
10		i. Salaries	3,133,000
11		ii. Healthcare	140,000
12		iii. Other benefits	340,000
13		iv. Early retirement benefits & Voluntary Transition Program	424,000
14		v. Overtime	-
15		vi. Christmas bonus	-
16		vii. Other payroll	-
17		B. Payments to PayGo	2,337,000
18		C. Facilities	521,000
19		i. Payments to PREPA	182,000
20		ii. Payments to PRASA	36,000
21		iii. Payments to PBA	114,000
22		iv. Other facilities costs	189,000
23		D. Purchased services	154,000
24		i. Payments for PRIMAS	19,000
25		ii. Leases	33,000
26		iii. Maintenance & repairs	23,000
27		iv. Other purchased services	79,000
28		E. Transportation	24,000
29		F. Professional services	30,000
30		i. Legal expenses	15,000
31		ii. Information Technology (IT)	15,000
32		G. Other operating expenses	298,000
33		H. Capital expenditures	575,000

GENERAL FUND

1			
2	i.	Equipment	545,000
3	ii.	Hardware / software	30,000
4	I.	Materials and supplies	77,000
5	J.	Donations and subsidies	7,030,000
6		For scholarships and educational aid for post-secondary, technical	
7		and university students, as provided in Law 435-2004, as amended.	7,030,000
8		Total Puerto Rico Department of State	15,083,000
9		Subtotal State	15,083,000
10			
11	XV	Labor	
12		48. Commission of Investigation, Processing and Appeals	
13	A.	Payroll	289,000
14	i.	Salaries	203,000
15	ii.	Healthcare	6,000
16	iii.	Other benefits	31,000
17	iv.	Other payroll	49,000
18	v.	Overtime	-
19	vi.	Christmas bonus	-
20	vii.	Early retirement benefits & Voluntary Transition Program	-
21	B.	Payments to PayGo	144,000
22	C.	Facilities	23,000
23	i.	Payments to PREPA	11,000
24	ii.	Payments to PRASA	6,000
25	iii.	Other facilities costs	6,000
26	D.	Purchased services	19,000
27	i.	Payments for PRIMAS	6,000
28	ii.	Leases	3,000
29	iii.	Maintenance & repairs	1,000
30	iv.	Other purchased services	9,000
31	E.	Transportation	2,000
32	F.	Professional services	1,000
33	i.	Other professional service fees	1,000

GENERAL FUND

1			
2	G.	Other operating expenses	3,000
3	H.	Materials and supplies	2,000
4		Total Commission of Investigation, Processing and Appeals	483,000
5			
6	49.	Puerto Rico Department of Labor and Human Resources	
7	A.	Payroll	4,296,000
8	i.	Salaries	2,638,000
9	ii.	Healthcare	236,000
10	iii.	Other benefits	373,000
11	iv.	Early retirement benefits & Voluntary Transition Program	1,049,000
12	v.	Overtime	-
13	vi.	Christmas bonus	-
14	vii.	Other payroll	-
15	B.	Payments to PayGo	25,162,000
16	C.	Facilities	1,000
17	i.	Other facilities costs	1,000
18	D.	Purchased services	1,458,000
19	i.	Payments for PRIMAS	1,006,000
20	ii.	Leases	420,000
21	iii.	Maintenance & repairs	32,000
22	E.	Transportation	6,000
23	F.	Professional services	3,000
24	i.	Other professional service fees	3,000
25	G.	Other operating expenses	10,000
26		Total Puerto Rico Department of Labor and Human Resources	30,936,000
27			
28	50.	Puerto Rico Labor Relations Board	
29	A.	Payroll	547,000
30	i.	Salaries	464,000
31	ii.	Healthcare	23,000
32	iii.	Other benefits	60,000
33	iv.	Overtime	-

GENERAL FUND

1			
2	v.	Christmas bonus	-
3	vi.	Early retirement benefits & Voluntary Transition Program	-
4	vii.	Other payroll	-
5	B.	Payments to PayGo	451,000
6	C.	Facilities	8,000
7	i.	Payments to PREPA	1,000
8	ii.	Other facilities costs	7,000
9	D.	Purchased services	5,000
10	i.	Payments for PRIMAS	5,000
11	E.	Professional services	-
12		Total Puerto Rico Labor Relations Board	1,011,000

51. Vocational Rehabilitation Administration

15	A.	Payroll	422,000
16	i.	Salaries	-
17	ii.	Healthcare	-
18	iii.	Other benefits	-
19	iv.	Early retirement benefits & Voluntary Transition Program	422,000
20	v.	Other payroll	-
21	vi.	Overtime	-
22	vi.	Christmas bonus	-
23	B.	Payments to PayGo	10,552,000
24	C.	Facilities	231,000
25	i.	Payments to PREPA	59,000
26	ii.	Payments to PRASA	40,000
27	iii.	Payments to PBA	132,000
28	D.	Purchased services	2,220,000
29	i.	Payments for PRIMAS	366,000
30	ii.	Leases	1,854,000
31	E.	Professional services	-
32	F.	Donations and subsidies	82,000
33	i.	Leasing and maintenance services at the Rehabilitation	

GENERAL FUND

1			
2		Center at the Medical Center in Rio Piedras	82,000
3	G.	Social Well-being for Puerto Rico	2,892,000
4	i.	Student scholarship and expenses	2,892,000
5	H.	Appropriations to non-governmental entities	6,529,000
6	i.	To cover the payment of maintenance and transportation, training	
7		and rehabilitation services to client-consumers, and community-based	
8		institutions	6,529,000
9	I.	Federal fund matching	500,000
10		Total Vocational Rehabilitation Administration	23,428,000

52. Public Service Appeals Commission

13	A.	Payroll	2,126,000
14	i.	Salaries	1,745,000
15	ii.	Healthcare	60,000
16	iii.	Other benefits	263,000
17	iv.	Early retirement benefits & Voluntary Transition Program	58,000
18	v.	Overtime	-
19	vi.	Christmas bonus	-
20	vii.	Other payroll	-
21	B.	Payments to PayGo	123,000
22	C.	Facilities	5,000
23	i.	Other facilities costs	5,000
24	D.	Purchased services	282,000
25	i.	Payments for PRIMAS	9,000
26	ii.	Leases	220,000
27	iii.	Maintenance & repairs	8,000
28	iv.	Other purchased services	45,000
29	E.	Transportation	1,000
30	F.	Professional services	27,000
31	i.	Medical	1,000
32	ii.	Information Technology (IT)	26,000
33	G.	Other operating expenses	14,000

GENERAL FUND

1			
2	H.	Capital expenditures	2,000
3	i.	Hardware / software	2,000
4	I.	Materials and supplies	9,000
5		Total Public Service Appeals Commission	2,589,000
6		Subtotal Labor	66,427,000
7			
8	XVI	Corrections	
9		53. Department of Correction and Rehabilitation	
10	A.	Payroll	203,746,000
11	i.	Salaries	160,181,000
12	ii.	Overtime	5,992,000
13	iii.	Healthcare	9,272,000
14	iv.	Other benefits	18,046,000
15	v.	Early retirement benefits & Voluntary Transition Program	8,496,000
16	vi.	Other payroll	1,759,000
17	vii.	Christmas bonus	-
18	B.	Payments to PayGo	35,816,000
19	C.	Facilities	42,833,000
20	i.	Payments to PREPA	12,992,000
21	ii.	Payments to PRASA	23,253,000
22	iii.	Payments to PBA	3,097,000
23	iv.	Other facilities costs	3,491,000
24	D.	Purchased services	43,607,000
25	i.	Payments for PRIMAS	3,672,000
26	ii.	Leases	5,742,000
27	iii.	Maintenance & repairs	763,000
28	iv.	For operating expenses of Physician HMO, Corp. as required by the	
29		federal lawsuit of the Morales Feliciano Case	11,377,000
30	v.	Other purchased services	22,053,000
31	E.	Transportation	723,000
32	F.	Professional services	1,304,000
33	i.	Legal expenses	492,000

GENERAL FUND

1			
2	ii.	Finance/accounting	86,000
3	iii.	Medical	726,000
4	G.	Other operating expenses	1,257,000
5	H.	Capital expenditures	19,864,000
6	i.	Prison improvements including construction of solid waste rooms,	
7		perimeter fencing, security systems, and emergency generators	19,864,000
8	I.	Materials and supplies	2,819,000
9	i.	To cover expenses related to electronic shackles in cases of domestic	
10		violence	1,250,000
11	ii.	Other materials and supplies	1,569,000
12	J.	Federal fund matching	171,000
13		Total Department of Correction and Rehabilitation	352,140,000
14			
15		54. Correctional Health Services Corporation	
16	A.	Payroll	14,688,000
17	i.	Salaries	11,925,000
18	ii.	Overtime	8,000
19	iii.	Healthcare	779,000
20	iv.	Other benefits	1,203,000
21	v.	Early retirement benefits & Voluntary Transition Program	541,000
22	vi.	Other payroll	232,000
23	vii.	Christmas bonus	-
24	B.	Payments to PayGo	1,462,000
25	C.	Facilities	59,000
26	i.	Other facilities costs	59,000
27	D.	Purchased services	16,159,000
28	i.	Leases	135,000
29	ii.	Maintenance & repairs	448,000
30	iii.	Other purchased services	15,576,000
31	E.	Transportation	8,000
32	F.	Professional services	1,675,000
33	i.	Medical	1,675,000

GENERAL FUND

1			
2	G.	Other operating expenses	991,000
3	H.	Materials and supplies	8,854,000
4		Total Correctional Health Services Corporation	43,896,000
5		Subtotal Corrections	396,036,000
6			
7	XVII	Justice	
8		55. Puerto Rico Department of Justice	
9	A.	Payroll	67,869,000
10	i.	Salaries	57,281,000
11	ii.	Overtime	113,000
12	iii.	Healthcare	2,008,000
13	iv.	Other benefits	5,579,000
14	v.	Early retirement benefits & Voluntary Transition Program	2,751,000
15	vi.	Other payroll	137,000
16	vii.	Christmas bonus	-
17	B.	Payments to PayGo	30,287,000
18	C.	Facilities	6,383,000
19	i.	Payments to PREPA	2,428,000
20	ii.	Payments to PRASA	490,000
21	iii.	Payments to PBA	2,473,000
22	iv.	Other facilities costs	992,000
23	D.	Purchased services	4,728,000
24	i.	Payments for PRIMAS	408,000
25	ii.	Leases	4,312,000
26	iii.	Other purchased services	8,000
27	E.	Transportation	190,000
28	F.	Professional services	671,000
29	i.	For the payment of legal representation fees to law firms,	
30		as provided in Law 9-1975.	583,000
31	ii.	For the Institute of Training and Development of Legal Thought,	
32		as provided in Law 206-2004, as amended.	88,000
33	G.	Other operating expenses	192,000

GENERAL FUND

1			
2	H.	Capital expenditures	35,000
3	i.	Equipment	35,000
4	I.	Materials and supplies	101,000
5	I.	Equipment purchases	35,000
6		Total Puerto Rico Department of Justice	110,491,000
7			
8	56.	Parole Board	
9	A.	Payroll	1,909,000
10	i.	Salaries	1,534,000
11	ii.	Healthcare	66,000
12	iii.	Other benefits	176,000
13	iv.	Early retirement benefits & Voluntary Transition Program	133,000
14	v.	Overtime	-
15	vi.	Christmas bonus	-
16	vii.	Other payroll	-
17	B.	Payments to PayGo	311,000
18	C.	Facilities	14,000
19	i.	Other facilities costs	14,000
20	D.	Purchased services	61,000
21	i.	Payments for PRIMAS	16,000
22	ii.	Leases	40,000
23	iii.	Other purchased services	5,000
24	E.	Professional services	-
25	F.	Other operating expenses	5,000
26	G.	Materials and supplies	3,000
27	H.	Media and advertisements	2,000
28		Total Parole Board	2,305,000
29		Subtotal Justice	112,796,000
30			
31	XVIII	Agriculture	
32	57.	Agricultural Enterprises Development Administration	
33	A.	Payroll	1,500,000

GENERAL FUND

1			
2	i.	Salaries	-
3	ii.	Healthcare	-
4	iii.	Other benefits	-
5	iv.	Early retirement benefits & Voluntary Transition Program	1,500,000
6	v.	Overtime	-
7	vi.	Christmas bonus	-
8	vii.	Other payroll	-
9	B.	Payments to PayGo	7,713,000
10	C.	Facilities	483,000
11	i.	Payments to PREPA	262,000
12	ii.	Payments to PRASA	208,000
13	iii.	Payments to PBA	13,000
14	D.	Purchased services	2,479,000
15	i.	Maintenance & repairs	2,446,000
16	ii.	Other purchased services	33,000
17	E.	Professional services	-
18	F.	Other operating expenses	11,014,000
19	G.	Capital expenditures	190,000
20	i.	Improvements to agricultural schools	190,000
21	H.	Materials and supplies	190,000
22	I.	Appropriations to non-governmental entities	41,797,000
23	i.	To reimburse farmers the wage subsidy granted to agricultural	
24		workers, as provided in Law 46-1989, as amended	15,000,000
25	ii.	Matching incentives for investments in agricultural businesses,	
26		as provided in Law 225-1995, as amended	7,934,000
27	iii.	Provision of fertilizer for bona fide farmers	5,442,000
28	iv.	For the Infrastructure Program, improvements and reconstruction,	
29		permanent works, studies and matching of funds	5,000,000
30	v.	Christmas Bonus to agricultural workers who are eligible, as	
31		provided in Law 42-1971, as amended	2,747,000
32	vi.	Subsidy of Payment of Insurance Premiums, as provided in	
33		Law 12-1966, as amended	1,500,000

GENERAL FUND

1			
2	vii.	Encourage the pineapple, poultry and related industry projects	1,500,000
3	viii	Technical assistance and economic incentives for	
4		bona fide farmers	1,374,000
5	ix.	Insurance incentive for farmers' ranches	500,000
6	x.	Incentive Program for the Leasing of Agricultural Machinery	400,000
7	xi.	Incentive of Agricultural Mechanization	400,000
8		Total Agricultural Enterprises Development Administration (ADEA)	65,366,000
9			
10	58.	Puerto Rico Department of Agriculture	
11	A.	Payroll	7,306,000
12	i.	Salaries	3,990,000
13	ii.	Healthcare	362,000
14	iii.	Other benefits	822,000
15	iv.	Early retirement benefits & Voluntary Transition Program	2,132,000
16	v.	Overtime	-
17	vi.	Christmas bonus	-
18	vii.	Other payroll	-
19	B.	Payments to PayGo	11,225,000
20	C.	Facilities	491,000
21	i.	Payments to PREPA	60,000
22	ii.	Payments to PRASA	78,000
23	iii.	Payments to PBA	353,000
24	D.	Purchased services	124,000
25	i.	Payments for PRIMAS	124,000
26	E.	Professional services	-
27	F.	Other operating expenses	96,000
28	G.	Appropriations to non-governmental entities	13,642,000
29	i.	Transfer to the Office for the Regulation of the Dairy	
30		Industry to encourage incentives to farmers, to promote	
31		stability in the price of milk, as provided in Law 72-1962,	
32		as amended	13,642,000
33		Total Puerto Rico Department of Agriculture	32,884,000

GENERAL FUND

1			
2	Subtotal Agriculture		98,250,000
3			
4	XIX Environmental		
5	59. Puerto Rico Environmental Quality Board		
6	A. Payroll		3,674,000
7	i. Salaries	2,427,000	
8	ii. Healthcare	118,000	
9	iii. Other benefits	303,000	
10	iv. Early retirement benefits & Voluntary Transition Program	826,000	
11	v. Overtime	-	
12	vi. Christmas bonus	-	
13	vii. Other payroll	-	
14	B. Payments to PayGo		4,448,000
15	C. Purchased services		887,000
16	i. Payments for PRIMAS	126,000	
17	ii. Maintenance & repairs	79,000	
18	iii. To comply with the Cooperative Agreement and Special Fund for		
19	USGS services	615,000	
20	iv. Additional other purchased services	67,000	
21	D. Professional services		-
22	E. Capital expenditures		7,522,000
23	i. Improvements to water treatment plants	7,522,000	
24	F. Federal fund matching		3,894,000
25	i. For the matching of Federal Funds of the State Rotating State		
26	Clean Water Fund "State Revolving Fund"	2,126,000	
27	ii. Other federal fund matching	1,768,000	
28	Total Puerto Rico Environmental Quality Board		20,425,000
29			
30	60. Department of Natural and Environmental Resources		
31	A. Payroll		9,993,000
32	i. Salaries	7,339,000	
33	ii. Overtime	30,000	

GENERAL FUND

1			
2	iii.	Healthcare	356,000
3	iv.	Other benefits	960,000
4	v.	Early retirement benefits & Voluntary Transition Program	1,308,000
5	vi.	Other payroll	-
6	vii.	Christmas bonus	-
7	B.	Payments to PayGo	14,130,000
8	C.	Facilities	524,000
9	i.	Payments to PREPA	204,000
10	ii.	Payments to PRASA	320,000
11	D.	Purchased services	7,971,000
12	i.	Payments for PRIMAS	7,933,000
13	ii.	Leases	35,000
14	iii.	Other purchased services	3,000
15	E.	Transportation	21,000
16	i.	For Puerto Rico National Parks Program	21,000
17	F.	Professional services	-
18	G.	Other operating expenses	1,101,000
19	H.	Capital expenditures	15,000
20	i.	Equipment	15,000
21	I.	Payments of current & prior period obligations	7,077,000
22	i.	To comply with the repayment agreement with the US Treasury	
23		regarding the Cerrillos Dam (USACE)	7,077,000
24	J.	Materials and supplies	1,277,000
25	i.	For Puerto Rico National Parks Program	1,272,000
26	ii.	Other materials and supplies	5,000
27	K.	Media and advertisements	1,000
28	L.	Donations and subsidies	332,000
29	M.	Federal fund matching	3,230,000
30	i.	For the matching of Federal Funds of the flood control project	
31		of the Puerto Nuevo River	3,230,000
32	Total Puerto Rico Department of Natural and Environmental Resources		45,672,000
33			

GENERAL FUND

1

2

61. Natural Resources Administration

3

A. Payroll 20,704,000

4

i. Salaries 16,073,000

5

ii. Healthcare 903,000

6

iii. Other benefits 2,431,000

7

iv. Early retirement benefits & Voluntary Transition Program 1,297,000

8

v. Overtime -

9

vi. Christmas bonus -

10

vii. Other payroll -

11

B. Facilities 567,000

12

i. Payments to PBA 84,000

13

ii. Other facilities costs 483,000

14

C. Purchased services 224,000

15

i. Leases 155,000

16

ii. Other purchased services 69,000

17

D. Transportation 125,000

18

E. Professional services -

19

F. Capital expenditures 5,000

20

i. Hardware / software 5,000

21

G. Materials and supplies 66,000

22

Total Natural Resources Administration 21,691,000

23

24

62. Solid Waste Authority

25

A. Payroll 1,220,000

26

i. Salaries 533,000

27

ii. Healthcare 48,000

28

iii. Other benefits 55,000

29

iv. Early retirement benefits & Voluntary Transition Program 584,000

30

v. Other payroll -

31

vi. Overtime -

32

vii. Christmas bonus -

33

B. Payments to PayGo 382,000

GENERAL FUND

1			
2	C.	Facilities	1,337,000
3	i.	Payments to PREPA	1,052,000
4	ii.	Payments to PRASA	285,000
5	D.	Professional services	-
6		Total Solid Waste Authority	2,939,000
7		Subtotal Environmental	90,727,000
8			
9	XX	Housing	
10		63. Department of Housing	
11	A.	Payroll	4,050,000
12	i.	Salaries	2,508,000
13	ii.	Early retirement benefits & Voluntary Transition Program	1,542,000
14	iii.	Overtime	-
15	iv.	Christmas bonus	-
16	v.	Healthcare	-
17	vi.	Other benefits	-
18	vii.	Other payroll	-
19	B.	Payments to PayGo	9,289,000
20	C.	Facilities	1,396,000
21	i.	Payments to PREPA	935,000
22	ii.	Payments to PRASA	333,000
23	iii.	Payments to PBA	128,000
24	D.	Purchased services	13,112,000
25	i.	Payments for PRIMAS	13,027,000
26	ii.	Leases	85,000
27	E.	Professional services	-
28	F.	Federal fund matching	1,192,000
29		Total Department of Housing	29,039,000
30			
31		64. Public Housing Administration	
32	A.	Facilities	9,717,000
33	i.	Payments to PREPA	730,000

GENERAL FUND

1			
2	ii.	Payments to PRASA	8,987,000
3	B.	Transportation	5,000
4	C.	Professional services	-
5	D.	Other operating expenses	14,000
6	E.	Capital expenditures	5,000
7	i.	Equipment	5,000
8	F.	Materials and supplies	11,000
9		Total Public Housing Administration	9,752,000
10			
11		65. Puerto Rico Housing Finance Corporation	
12	A.	Facilities	1,197,000
13	i.	Payments to PREPA	1,197,000
14	B.	Purchased services	1,880,000
15	i.	Other purchased services	1,880,000
16	C.	Professional services	-
17	D.	Other operating expenses	1,152,000
18	E.	Social Well-being for Puerto Rico	4,000,000
19	i.	For the "Casa Mia" Program, whose purpose will be to establish an	
20		orderly procedure to facilitate obtaining a first home for those families	
21		of medium or low income	4,000,000
22		Total Puerto Rico Housing Finance Corporation	8,229,000
23		Subtotal Housing	47,020,000
24			
25	XXI	Culture	
26		66. Institute of Puerto Rican Culture	
27	A.	Payroll	3,947,000
28	i.	Salaries	3,142,000
29	ii.	Healthcare	208,000
30	iii.	Other benefits	241,000
31	iv.	Early retirement benefits & Voluntary Transition Program	356,000
32	v.	Overtime	-
33	vi.	Christmas bonus	-

GENERAL FUND

1			
2	vii.	Other payroll	-
3	B.	Payments to PayGo	3,693,000
4	C.	Facilities	1,704,000
5	i.	Payments to PREPA	1,294,000
6	ii.	Payments to PRASA	238,000
7	iii.	Other facilities costs	172,000
8	D.	Purchased services	1,149,000
9	i.	Payments for PRIMAS	800,000
10	ii.	Leases	42,000
11	iii.	Other purchased services	307,000
12	E.	Professional services	-
13	F.	Other operating expenses	988,000
14	i.	Conservation and digitalization of historical documents and artifacts	255,000
15	ii.	Other expenses	733,000
16	G.	Materials and supplies	23,000
17	H.	Appropriations to non-governmental entities	3,577,000
18	i.	Transfer to the Art Museum of Puerto Rico to cover operating	
19		expenses	1,299,000
20	ii.	To cover the operating expenses of the Art Museum of Ponce, Inc.	
21		as provided in Law 227-2000	866,000
22	iii.	Operational expenses of the Luis Muñoz Marín Foundation	437,000
23	iv.	Transfer to the Museum of Contemporary Art to promote the	
24		plastic arts, carry out educational and cultural activities, and	
25		maintain a Documentation Center on Contemporary Art,	
26		as provided in Law 91-1994, as amended	346,000
27	v.	Operating expenses of the the Philharmonic Orchestra	265,000
28	vi.	Transfer to the Museum of the Americas for operating expenses	156,000
29	vii.	Operating expenses of the Ateneo Puertorriqueño	147,000
30	viii	Bayamón Art Museum	61,000
31		Total Institute of Puerto Rican Culture	15,081,000

32

33 **67. Musical Arts Corporation**

GENERAL FUND

1			
2	A.	Payroll	3,320,000
3	i.	Salaries	2,632,000
4	ii.	Healthcare	271,000
5	iii.	Other benefits	280,000
6	iv.	Early retirement benefits & Voluntary Transition Program	137,000
7	v.	Overtime	-
8	vii.	Christmas bonus	-
9	viii.	Other payroll	-
10	B.	Payments to PayGo	406,000
11	C.	Facilities	224,000
12	i.	Payments to PBA	209,000
13	ii.	Other facilities costs	15,000
14	D.	Purchased services	148,000
15	i.	Leases	99,000
16	ii.	Other purchased services	49,000
17	E.	Transportation	11,000
18	F.	Professional services	282,000
19	i.	Finance/accounting	45,000
20	ii.	Other professional service fees	237,000
21	G.	Other operating expenses	186,000
22	H.	Media and advertisements	3,000
23	I.	Social Well-being for Puerto Rico	39,000
24	J.	Appropriations to non-governmental entities	720,000
25	i.	Operating expenses of the the Symphony Orchestra	720,000
26		Total Musical Arts Corporation	5,339,000
27			
28	68.	Fine Arts Center Corporation	
29	A.	Payroll	1,043,000
30	i.	Salaries	703,000
31	ii.	Healthcare	124,000
32	iii.	Other benefits	68,000
33	iv.	Early retirement benefits & Voluntary Transition Program	148,000

GENERAL FUND

1			
2	v.	Overtime	-
3	vi.	Christmas bonus	-
4	vii.	Other payroll	-
5	B.	Payments to PayGo	323,000
6	C.	Facilities	754,000
7	i.	Payments to PREPA	683,000
8	ii.	Payments to PRASA	70,000
9	iii.	Other facilities costs	1,000
10	D.	Purchased services	1,184,000
11	i.	Payments for PRIMAS	235,000
12	ii.	Maintenance & repairs	380,000
13	iii.	Other purchased services	569,000
14	E.	Professional services	-
15		Total Fine Arts Center Corporation	3,304,000
16		Subtotal Culture	23,724,000
17			
18	XXII	Ombudsman	
19		69. Office of the Women's Advocate	
20	A.	Payroll	1,295,000
21	i.	Salaries	1,145,000
22	ii.	Healthcare	48,000
23	iii.	Other benefits	99,000
24	iv.	Early retirement benefits & Voluntary Transition Program	3,000
25	v.	Other payroll	-
26	vi.	Overtime	-
27	vii.	Christmas bonus	-
28	B.	Facilities	42,000
29	i.	Payments to PREPA	36,000
30	ii.	Other facilities costs	6,000
31	C.	Purchased services	337,000
32	i.	Payments for PRIMAS	8,000
33	ii.	Leases	317,000

GENERAL FUND

1			
2	iii.	Maintenance & repairs	3,000
3	iv.	Other purchased services	9,000
4	D.	Transportation	10,000
5	E.	Professional services	65,000
6	i.	Legal expenses	62,000
7	ii.	Finance/accounting	3,000
8	F.	Other operating expenses	174,000
9	G.	Capital expenditures	15,000
10	i.	Software against ransomware attacks	15,000
11	H.	Materials and supplies	8,000
12	I.	Media and advertisements	73,000
13		Total Office of the Women's Advocate	2,019,000
14			
15	70.	Veteran's Advocate Office	
16	A.	Payroll	663,000
17	i.	Salaries	581,000
18	ii.	Healthcare	24,000
19	iii.	Other benefits	58,000
20	iv.	Overtime	-
21	v.	Christmas bonus	-
22	vi.	Early retirement benefits & Voluntary Transition Program	-
23	vii.	Other payroll	-
24	B.	Payments to PayGo	129,000
25	C.	Facilities	12,000
26	i.	Other facilities costs	12,000
27	D.	Purchased services	166,000
28	i.	Payments for PRIMAS	85,000
29	ii.	Leases	81,000
30	E.	Professional services	-
31	F.	Other operating expenses	375,000
32	i.	To strengthen assistance services, counselling and advice to	
33		veterans or their relatives for the protection of their rights	

GENERAL FUND

1			
2		and benefits	135,000
3	ii.	For the administration and operation of the Cemetery of	
4		Aguadilla, as provided in Law 106-2000	135,000
5	iii.	For the Monitor of the Operation of the Aguadilla Cemetery	35,000
6	iv.	Other expenses	70,000
7	G.	Social Well-being for Puerto Rico	200,000
8	i.	For scholarships, regiment 65 Infantry through EO-2008-056	200,000
9	H.	Appropriations to non-governmental entities	800,000
10	i.	To subsidize the costs of home services provided to veterans	
11		located in the Juana Veteran's House, as provided in Law	
12		59-2004	800,000
13		Total Veteran's Advocate Office	2,345,000
14			
15	71.	Elderly and Retired People Advocate Office	
16	A.	Payroll	400,000
17	i.	Salaries	339,000
18	ii.	Healthcare	13,000
19	iii.	Other benefits	48,000
20	iv.	Overtime	-
21	v.	Christmas bonus	-
22	vi.	Early retirement benefits & Voluntary Transition Program	-
23	vii.	Other payroll	-
24	B.	Payments to PayGo	265,000
25	C.	Facilities	32,000
26	i.	Other facilities costs	32,000
27	D.	Purchased services	99,000
28	i	Leases	94,000
29	ii.	Maintenance & repairs	3,000
30	iii.	Other purchased services	2,000
31	E.	Transportation	5,000
32	F.	Professional services	12,000
33	i.	Legal expenses	3,000

GENERAL FUND

1			
2	ii.	Finance/accounting	9,000
3	G.	Other operating expenses	3,000
4	H.	Payments of current & prior period obligations	10,000
5	I.	Federal fund matching	1,394,000
6	J.	Donations and subsidies	317,000
7		Total Elderly and Retired People Advocate Office	2,537,000

8

9 **72. Office for People with Disabilities**

10	A.	Payroll	861,000
11	i.	Salaries	663,000
12	ii.	Healthcare	37,000
13	iii.	Other benefits	65,000
14	iv.	Early retirement benefits & Voluntary Transition Program	96,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	493,000
19	C.	Facilities	123,000
20	i.	Payments to PBA	94,000
21	ii.	Other facilities costs	29,000
22	D.	Purchased services	25,000
23	i.	Payments for PRIMAS	12,000
24	ii.	Leases	5,000
25	iii.	Other purchased services	8,000
26	E.	Transportation	3,000
27	F.	Professional services	-
28	G.	Other operating expenses	39,000
29	H.	Capital expenditures	3,000
30	i.	Equipment	3,000
31	I.	Materials and supplies	8,000
32	J.	Media and advertisements	44,000
33	i.	For the educational campaign on the Bill of Rights of Persons	

GENERAL FUND

1			
2		with Disabilities, as provided in Law 238-2004	44,000
3		Total Office for People with Disabilities	1,599,000
4			
5		73. Office for the Patient's Advocate	
6	A.	Payroll	1,103,000
7	i.	Salaries	915,000
8	ii.	Healthcare	35,000
9	iii.	Other benefits	103,000
10	iv.	Early retirement benefits & Voluntary Transition Program	50,000
11	v.	Overtime	-
12	vi.	Christmas bonus	-
13	vii.	Other payroll	-
14	B.	Payments to PayGo	96,000
15	C.	Facilities	35,000
16	i.	Other facilities costs	35,000
17	D.	Purchased services	193,000
18	i.	Leases	188,000
19	ii.	Maintenance & repairs	2,000
20	iii.	Other purchased services	3,000
21	E.	Transportation	3,000
22	F.	Professional services	129,000
23	i.	Legal expenses	55,000
24	ii.	Finance/accounting	9,000
25	iii.	Medical	63,000
26	iv.	Other professional service fees	2,000
27	G.	Other operating expenses	16,000
28	H.	Materials and supplies	1,000
29	I.	Media and advertisements	1,000
30		Total Office for the Patient's Advocate	1,577,000
31		Subtotal Ombudsman	10,077,000

32

33 **XXIII Universities**

GENERAL FUND

1			
2	74. Puerto Rico School of Plastic Arts		
3	A. Payroll		1,645,000
4	i. Salaries	1,310,000	
5	ii. Healthcare	110,000	
6	iii. Other benefits	169,000	
7	iv. Early retirement benefits & Voluntary Transition Program	56,000	
8	v. Overtime	-	
9	vi. Christmas bonus	-	
10	vii. Other payroll	-	
11	B. Payments to PayGo		219,000
12	C. Facilities		278,000
13	i. Payments to PREPA	44,000	
14	ii. Payments to PRASA	234,000	
15	D. Purchased services		273,000
16	i. Payments for PRIMAS	273,000	
17	E. Professional services		-
18	F. Other operating expenses		11,000
19	Total Puerto Rico School of Plastic Arts		2,426,000
20			
21	75. Puerto Rico Conservatory of Music Corporation		
22	A. Payroll		3,071,000
23	i. Salaries	2,465,000	
24	ii. Healthcare	219,000	
25	iii. Other benefits	377,000	
26	iv. Early retirement benefits & Voluntary Transition Program	10,000	
27	v. Overtime	-	
28	vi. Christmas bonus	-	
29	vii. Other payroll	-	
30	B. Payments to PayGo		333,000
31	C. Facilities		818,000
32	i. Payments to PREPA	638,000	
33	ii. Payments to PRASA	180,000	

GENERAL FUND

1			
2	iii.	Other facilities costs	-
3	D.	Professional services	-
4	E.	Other operating expenses	760,000
5	i.	For expenses associated with the Music Project 100 x 35	197,000
6	ii.	Other expenses	563,000
7		Total Puerto Rico Conservatory of Music Corporation	4,982,000
8		Subtotal Universities	7,408,000
9			
10	XXIV	Independent Agencies	
11	76.	State Elections Commission	
12	A.	Payroll	14,502,000
13	i.	Salaries	11,133,000
14	ii.	Overtime	4,000
15	iii.	Healthcare	995,000
16	iv.	Other benefits	1,336,000
17	v.	Early retirement benefits & Voluntary Transition Program	786,000
18	vi.	Other payroll	248,000
19	vii.	Christmas bonus	-
20	B.	Payments to PayGo	4,100,000
21	C.	Facilities	2,882,000
22	i.	Payments to PREPA	1,287,000
23	ii.	Payments to PRASA	160,000
24	iii.	Payments to PBA	1,095,000
25	iv.	Other facilities costs	340,000
26	D.	Purchased services	1,897,000
27	i.	Payments for PRIMAS	225,000
28	ii.	Leases	418,000
29	iii.	Maintenance & repairs	553,000
30	iv.	Other purchased services	701,000
31	E.	Transportation	181,000
32	F.	Professional services	360,000
33	i.	Legal expenses	142,000

GENERAL FUND

1			
2	ii.	Finance/accounting	7,000
3	iii.	Information Technology (IT)	211,000
4	G.	Other operating expenses	3,248,000
5	i.	For voting equipment	3,050,000
6	ii.	Additional operating expenses	198,000
7	H.	Capital expenditures	207,000
8	i.	Equipment	190,000
9	ii.	Hardware / software	17,000
10	I.	Payments of current & prior period obligations	272,000
11	J.	Materials and supplies	428,000
12	K.	Media and advertisements	19,000
13		Total State Elections Commission	28,096,000
14			
15		77. Civil Rights Commission	
16	A.	Payroll	402,000
17	i.	Salaries	337,000
18	ii.	Healthcare	18,000
19	iii.	Other benefits	44,000
20	iv.	Other payroll	3,000
21	v.	Overtime	-
22	vi.	Christmas bonus	-
23	vii.	Early retirement benefits & Voluntary Transition Program	-
24	B.	Payments to PayGo	71,000
25	C.	Facilities	8,000
26	i.	Other facilities costs	8,000
27	D.	Purchased services	155,000
28	i.	Leases	135,000
29	ii.	Maintenance & repairs	3,000
30	iii.	Other purchased services	17,000
31	E.	Transportation	12,000
32	F.	Professional services	70,000
33	i.	Information Technology (IT)	61,000

GENERAL FUND

1			
2	ii.	Other professional service fees	9,000
3	G.	Other operating expenses	89,000
4	H.	Materials and supplies	5,000
5	I.	Equipment purchases	7,000
6	J.	Media and advertisements	2,000
7		Total Civil Rights Commission	821,000
8			
9	78.	Puerto Rico National Guard	
10	A.	Payroll	3,343,000
11	i.	Salaries	2,434,000
12	ii.	Healthcare	425,000
13	iii.	Other benefits	411,000
14	iv.	Early retirement benefits & Voluntary Transition Program	73,000
15	v.	Overtime	-
16	vi.	Christmas bonus	-
17	vii.	Other payroll	-
18	B.	Payments to PayGo	7,846,000
19	C.	Facilities	358,000
20	i.	Payments to PREPA	226,000
21	ii.	Payments to PRASA	63,000
22	iii.	Other facilities costs	69,000
23	D.	Purchased services	943,000
24	i.	Payments for PRIMAS	808,000
25	ii.	Leases	28,000
26	iii.	Other purchased services	107,000
27	E.	Transportation	14,000
28	F.	Professional services	-
29	G.	Other operating expenses	67,000
30	H.	Materials and supplies	38,000
31	I.	Federal fund matching	3,779,000
32		Total Puerto Rico National Guard	16,388,000
33			

GENERAL FUND

1			
2	79. Office of the Citizen's Ombudsman		
3	A. Payroll		2,254,000
4	i. Salaries	1,941,000	
5	ii. Healthcare	102,000	
6	iii. Other benefits	190,000	
7	iv. Early retirement benefits & Voluntary Transition Program	21,000	
8	v. Overtime	-	
9	vi. Christmas bonus	-	
10	vii. Other payroll	-	
11	B. Payments to PayGo		426,000
12	C. Facilities		111,000
13	i. Payments to PREPA	5,000	
14	ii. Payments to PRASA	1,000	
15	iii. Payments to PBA	45,000	
16	iv. Other facilities costs	60,000	
17	D. Purchased services		166,000
18	i. Payments for PRIMAS	17,000	
19	ii. Leases	145,000	
20	iii. Other purchased services	4,000	
21	E. Transportation		5,000
22	F. Professional services		46,000
23	i. Legal expenses	27,000	
24	ii. Information Technology (IT)	14,000	
25	iii. Other professional service fees	5,000	
26	G. Other operating expenses		20,000
27	H. Capital expenditures		5,000
28	i. Equipment	5,000	
29	I. Materials and supplies		3,000
30	Total Office of the Citizen's Ombudsman		3,036,000

31

80. Cooperative Development Commission of Puerto Rico

33	A. Payroll		1,253,000
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GENERAL FUND

1			
2	i.	Salaries	999,000
3	ii.	Healthcare	45,000
4	iii.	Other benefits	111,000
5	iv.	Early retirement benefits & Voluntary Transition Program	98,000
6	v.	Overtime	-
7	vi.	Christmas bonus	-
8	vii.	Other payroll	-
9	B.	Facilities	51,000
10	i.	Payments to PBA	40,000
11	ii.	Other facilities costs	11,000
12	C.	Purchased services	213,000
13	i.	Payments for PRIMAS	14,000
14	ii.	Leases	189,000
15	iii.	Maintenance & repairs	5,000
16	iv.	Other purchased services	5,000
17	D.	Transportation	22,000
18	E.	Professional services	35,000
19	i.	Other professional service fees	35,000
20	F.	Other operating expenses	23,000
21	G.	Capital expenditures	8,000
22	i.	Equipment	4,000
23	ii.	Hardware / software	4,000
24	H.	Materials and supplies	16,000
25	I.	Media and advertisements	4,000
26		Total Cooperative Development Commission of Puerto Rico	1,625,000
27			
28		81. Puerto Rico Department of Consumer Affairs	
29	A.	Payroll	5,315,000
30	i.	Salaries	4,152,000
31	ii.	Healthcare	178,000
32	iii.	Other benefits	412,000
33	iv.	Early retirement benefits & Voluntary Transition Program	573,000

GENERAL FUND

1			
2	v.	Overtime	-
3	vi.	Christmas bonus	-
4	vii.	Other payroll	-
5	B.	Payments to PayGo	5,454,000
6	C.	Facilities	721,000
7	i.	Payments to PREPA	50,000
8	ii.	Payments to PRASA	1,000
9	iii.	Payments to PBA	670,000
10	D.	Professional services	-
11		Total Puerto Rico Department of Consumer Affairs	11,490,000
12			
13		82. Department of Recreation and Sports	
14	A.	Payroll	12,035,000
15	i.	Salaries	5,786,000
16	ii.	Healthcare	393,000
17	iii.	Other benefits	1,357,000
18	iv.	Early retirement benefits & Voluntary Transition Program	4,499,000
19	v.	Overtime	-
20	vi.	Christmas bonus	-
21	vii.	Other payroll	-
22	B.	Payments to PayGo	9,893,000
23	C.	Facilities	5,524,000
24	i.	Payments to PREPA	2,224,000
25	ii.	Payments to PRASA	3,056,000
26	iii.	Other facilities costs	244,000
27	D.	Purchased services	1,870,000
28	i.	Payments for PRIMAS	1,599,000
29	ii.	Other purchased services	271,000
30	E.	Transportation	463,000
31	F.	Professional services	21,000
32	i.	Legal expenses	20,000
33	ii.	Medical	1,000

GENERAL FUND

1			
2	G.	Other operating expenses	452,000
3	i.	To cover expenses related to the training of athletes, Law	
4		119-2001 known as the Law of the Fund and the Board for the	
5		Development of the PR Full-Time High-Performance Athlete	300,000
6	ii.	Other expenses	152,000
7	H.	Capital expenditures	270,000
8	i.	Hardware / software	270,000
9	I.	Materials and supplies	1,068,000
10	J.	Social Well-being for Puerto Rico	26,000
11	K.	Appropriations to non-governmental entities	234,000
12		Total Department of Recreation and Sports	31,856,000
13			
14	83.	Horse Racing Industry and Sport Administration	
15	A.	Payroll	1,030,000
16	i.	Salaries	698,000
17	ii.	Healthcare	28,000
18	iii.	Other benefits	105,000
19	iv.	Early retirement benefits & Voluntary Transition Program	199,000
20	v.	Overtime	-
21	vi.	Christmas bonus	-
22	vii.	Other payroll	-
23	B.	Payments to PayGo	985,000
24	C.	Facilities	63,000
25	i.	Payments to PREPA	34,000
26	ii.	Payments to PRASA	13,000
27	iii.	Other facilities costs	16,000
28	D.	Purchased services	34,000
29	i.	Payments for PRIMAS	14,000
30	ii.	Leases	8,000
31	iii.	Maintenance & repairs	9,000
32	iv.	Other purchased services	3,000
33	E.	Transportation	5,000

GENERAL FUND

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F.	Professional services		73,000
i.	Medical	73,000	
G.	Other operating expenses		9,000
H.	Materials and supplies		5,000
I.	Social Well-being for Puerto Rico		53,000
Total Horse Racing Industry and Sport Administration			2,257,000

84. Puerto Rico Public Broadcasting Corporation

A.	Payroll		4,026,000
i.	Salaries	2,585,000	
ii.	Overtime	278,000	
iii.	Healthcare	484,000	
iv.	Other benefits	369,000	
v.	Early retirement benefits & Voluntary Transition Program	310,000	
vi.	Christmas bonus	-	
vii.	Other payroll	-	
B.	Payments to PayGo		1,196,000
C.	Facilities		700,000
i.	Payments to PREPA	659,000	
ii.	Payments to PRASA	38,000	
iii.	Other facilities costs	3,000	
D.	Purchased services		90,000
i.	Leases	26,000	
ii.	Maintenance & repairs	4,000	
iii.	Other purchased services	60,000	
E.	Transportation		6,000
F.	Professional services		9,000
i.	Legal expenses	6,000	
ii.	Other professional service fees	3,000	
G.	Other operating expenses		747,000
i.	For operating expenses of the production of telenovelas, miniseries or unitaries in the Corporation of Puerto Rico for Public Dissemination,		

GENERAL FUND

1			
2		according to the provisions of Law 223-2000	747,000
3	H.	Materials and supplies	6,000
4		Total Puerto Rico Public Broadcasting Corporation	6,780,000
5			
6	85.	Special Independent Prosecutor's Panel	
7	A.	Payroll	822,000
8	i.	Salaries	700,000
9	ii.	Healthcare	33,000
10	iii.	Other benefits	85,000
11	iv.	Early retirement benefits & Voluntary Transition Program	4,000
12	v.	Overtime	-
13	vi.	Christmas bonus	-
14	vii.	Other payroll	-
15	B.	Payments to PayGo	-
16	C.	Facilities	37,000
17	i.	Other facilities costs	37,000
18	D.	Purchased services	172,000
19	i.	Payments for PRIMAS	12,000
20	ii.	Leases	116,000
21	iii.	Maintenance & repairs	33,000
22	iv.	Other purchased services	11,000
23	E.	Transportation	43,000
24	F.	Professional services	861,000
25	i.	Other professional service fees	861,000
26	G.	Other operating expenses	181,000
27	H.	Capital expenditures	46,000
28	i.	Equipment	14,000
29	ii.	Hardware / software	4,000
30	iii.	Vehicles	28,000
31	I.	Materials and supplies	34,000
32	J.	Equipment purchases	1,000
33		Total Special Independent Prosecutor's Panel	2,197,000

GENERAL FUND

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86. The Port of the Americas Authority

A. Payroll		46,000
i. Salaries	36,000	
ii. Healthcare	4,000	
iii. Other benefits	6,000	
iv. Overtime	-	
v. Christmas bonus	-	
vi. Early retirement benefits & Voluntary Transition Program	-	
vii. Other payroll	-	
B. Purchased services		8,000
i. Payments for PRIMAS	8,000	
C. Professional services		123,000
i. Other professional service fees	123,000	
D. Other operating expenses		12,000
E. Materials and supplies		2,000
Total The Port of the Americas Authority		191,000

87. Office of the Inspector General

A. Payroll		1,970,000
i. Salaries	1,582,000	
ii. Healthcare	96,000	
iii. Other benefits	267,000	
iv. Early retirement benefits & Voluntary Transition Program	25,000	
v. Overtime	-	
vi. Christmas bonus	-	
vii. Other payroll	-	
B. Facilities		65,000
i. Payments to PREPA	15,000	
ii. Payments to PRASA	15,000	
iii. Other facilities costs	35,000	
C. Purchased services		653,000

GENERAL FUND

1			
2	i.	Payments for PRIMAS	40,000
3	ii.	Leases	526,000
4	iii.	Maintenance & repairs	35,000
5	iv.	Other purchased services	52,000
6	D.	Transportation	215,000
7	E.	Professional services	1,000,000
8	i.	Legal expenses	450,000
9	ii.	Finance/accounting	200,000
10	iii.	Information Technology (IT)	350,000
11	F.	Other operating expenses	58,000
12	G.	Capital expenditures	990,000
13	i.	Computer equipment	990,000
14	H.	Materials and supplies	324,000
15	I.	Media and advertisements	30,000
16		Total Office of the Inspector General	5,305,000
17			
18	88.	Office of the Election Comptroller	
19	A.	Payroll	2,261,000
20	i.	Salaries	1,881,000
21	ii.	Healthcare	63,000
22	iii.	Other benefits	235,000
23	iv.	Early retirement benefits & Voluntary Transition Program	10,000
24	v.	Other payroll	72,000
25	vi.	Overtime	-
26	vii.	Christmas bonus	-
27	B.	Facilities	98,000
28	i.	Payments to PREPA	69,000
29	ii.	Other facilities costs	29,000
30	C.	Purchased services	89,000
31	i.	Payments for PRIMAS	9,000
32	ii.	Leases	63,000
33	iii.	Maintenance & repairs	4,000

GENERAL FUND

1			
2	iv.	Other purchased services	13,000
3	D.	Professional services	5,000
4	i.	Legal expenses	5,000
5	E.	Other operating expenses	3,000
6	F.	Capital expenditures	3,000
7	i.	Equipment	3,000
8	G.	Materials and supplies	5,000
9	H.	Media and advertisements	1,000
10		Total Office of the Election Comptroller	2,465,000

11

89. Puerto Rico Institute of Statistics

13	A.	Payroll	570,000
14	i.	Salaries	401,000
15	ii.	Healthcare	19,000
16	iii.	Other benefits	80,000
17	iv.	Early retirement benefits & Voluntary Transition Program	3,000
18	v.	Other payroll	67,000
19	vi.	Overtime	-
20	vii.	Christmas bonus	-
21	B.	Facilities	38,000
22	i.	Payments to PREPA	19,000
23	ii.	Payments to PRASA	1,000
24	iii.	Other facilities costs	18,000
25	C.	Purchased services	259,000
26	i.	Payments for PRIMAS	2,000
27	ii.	Leases	152,000
28	iii.	Maintenance & repairs	28,000
29	iv.	Other purchased services	77,000
30	D.	Transportation	16,000
31	E.	Professional services	498,000
32	i.	Legal expenses	108,000
33	ii.	Finance/accounting	53,000

GENERAL FUND

1			
2	iii.	Other professional service fees	337,000
3	F.	Other operating expenses	150,000
4	G.	Capital expenditures	55,000
5	i.	Equipment	16,000
6	ii.	Hardware / software	39,000
7	H.	Materials and supplies	18,000
8	I.	Media and advertisements	5,000
9	J.	Donations and subsidies	58,000
10		Total Puerto Rico Institute of Statistics	1,667,000
11			
12	90.	Authority of the Port of Ponce	
13	A.	Payroll	134,000
14	i.	Salaries	114,000
15	ii.	Healthcare	5,000
16	iii.	Other benefits	15,000
17	iv.	Overtime	-
18	v.	Christmas bonus	-
19	vi.	Early retirement benefits & Voluntary Transition Program	-
20	vii.	Other payroll	-
21	B.	Facilities	546,000
22	i.	Payments to PREPA	546,000
23	C.	Purchased services	12,000
24	i.	Leases	7,000
25	ii.	Other purchased services	5,000
26	D.	Professional services	-
27	E.	Other operating expenses	247,000
28	F.	Capital expenditures	5,000
29	i.	Equipment	5,000
30	G.	Materials and supplies	5,000
31	H.	Media and advertisements	5,000
32		Total Authority of the Port of Ponce	954,000
33			

GENERAL FUND

1

2

91. Integral Development of the "Península de Cantera"

3

A. Payroll 444,000

4

i. Salaries 370,000

5

ii. Healthcare 25,000

6

iii. Other benefits 46,000

7

iv. Other payroll 3,000

8

v. Overtime -

9

vi. Christmas bonus -

10

vii. Early retirement benefits & Voluntary Transition Program -

11

B. Facilities 29,000

12

i. Payments to PREPA 24,000

13

ii. Payments to PRASA 5,000

14

C. Professional services 21,000

15

D. Other operating expenses 1,000

16

Total Company for the Integral Development of the "Península de Cantera" 495,000

17

18

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

19

A. Payroll 803,000

20

i. Salaries 690,000

21

ii. Healthcare 29,000

22

iii. Other benefits 84,000

23

iv. Overtime -

24

v. Christmas bonus -

25

vi. Early retirement benefits & Voluntary Transition Program -

26

vii. Other payroll -

27

B. Facilities 67,000

28

i. Payments to PREPA 22,000

29

ii. Payments to PRASA 28,000

30

iii. Other facilities costs 17,000

31

C. Purchased services 83,000

32

i. Leases 15,000

33

ii. Maintenance & repairs 30,000

GENERAL FUND

1			
2	iii.	Other purchased services	38,000
3	D.	Transportation	7,000
4	E.	Professional services	14,000
5	i.	Other professional service fees	14,000
6	F.	Other operating expenses	4,451,000
7	G.	Capital expenditures	2,000
8	i.	Equipment	2,000
9	H.	Materials and supplies	7,000
10	I.	Media and advertisements	2,000
11	J.	Federal fund matching	5,000,000
12		Total Corporation for the "Caño Martín Peña" Enlace Project	10,436,000
13			
14		93. Government Employees and Judiciary Retirement Systems	
15	A.	Payments to PayGo	8,681,000
16		Total Government Employees and Judiciary Retirement System	8,681,000
17		Subtotal Independent Agencies	134,740,000
18			
19	XXV	Closures - per the government's reorganization plan	
20		94. Culebra Conservation and Development Authority	
21	A.	Payroll	141,000
22	i.	Salaries	112,000
23	ii.	Healthcare	4,000
24	iii.	Other benefits	14,000
25	iv.	Early retirement benefits & Voluntary Transition Program	11,000
26	v.	Overtime	-
27	vi.	Christmas bonus	-
28	vii.	Other payroll	-
29	B.	Payments to PayGo	19,000
30	C.	Facilities	40,000
31	i.	Payments to PREPA	14,000
32	ii.	Payments to PRASA	16,000
33	iii.	Other facilities costs	10,000

GENERAL FUND

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2	D.	Purchased services	6,000
3	i.	Maintenance & repairs	4,000
4	ii.	Other purchased services	2,000
5	E.	Transportation	4,000
6	F.	Professional services	5,000
7	i.	Other professional service fees	5,000
8	G.	Other operating expenses	16,000
9	H.	Capital expenditures	16,000
10	i.	Equipment	16,000
11	I.	Materials and supplies	3,000
12		Total Culebra Conservation and Development Authority	250,000
13		Subtotal Closures - per the government's reorganization plan	250,000
14			
15	XXVI	Utilities Commission	
16	95.	Public Service Commission	
17	A.	Payroll	3,293,000
18	i.	Salaries	2,480,000
19	ii.	Healthcare	112,000
20	iii.	Other benefits	429,000
21	iv.	Early retirement benefits & Voluntary Transition Program	272,000
22	v.	Overtime	-
23	vi.	Christmas bonus	-
24	vii.	Other payroll	-
25	B.	Payments to PayGo	5,316,000
26	C.	Facilities	19,000
27	i.	Payments to PREPA	12,000
28	ii.	Other facilities costs	7,000
29	D.	Purchased services	54,000
30	i.	Payments for PRIMAS	30,000
31	ii.	Leases	9,000
32	iii.	Maintenance & repairs	15,000
33	E.	Professional services	-

GENERAL FUND

1		
2	F. Other operating expenses	5,000
3	G. Materials and supplies	16,000
4	Total Public Service Commission	8,703,000
5	Subtotal Utilities Commission	8,703,000
6		
7	XXVII FOMB	
8	96. Financial Oversight and Management Board	
9	A. For the operating expenses of the FOMB	57,625,000
10	Total Financial Oversight and Management Board for Puerto Rico	57,625,000
11	Subtotal FOMB	57,625,000
12		
13	TOTAL GENERAL FUND	<u>9,051,118,000</u>
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Section 2.- The Department of the 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 two and half percent (2.5%) withholding set forth in Section 3 below during the first three quarters of FY2020. In addition, during the first three quarters of the fiscal year, the Department of the Treasury will remit to the Puerto Rico Public Broadcasting Corporation (“PBC”), monthly and in advance, the budgetary allotment corresponding to one ninth (1/9) of its budget allocation provided herein. Such one ninth allocation to PBC shall not be subject to the two and half percent (2.5%) withholding set forth in Section 3.

Section 3.- The Director of the Office of Management and Budget (“OMB”) may authorize the encumbrance and disbursement of up to ninety-seven and a half percent (97.5%) of each appropriation during the first three quarters of FY2020. The Director of OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2020. Such withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2020 if (1) the first 8 months of actual revenues reported to the Oversight Board reach the PROMESA section 202(b) revenue forecast for that period and (2) the encumbrance and disbursement is approved by the Director of OMB. If actual revenues for the first 8 months of the FY2020 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 revenues. Notwithstanding the foregoing, PayGo appropriations and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2019 Fiscal Plan, shall not be subject to the two and half percent (2.5%) withholding requirement.

Section 4.- No later than 45 days after the closing of each quarter of FY2020, the Secretary of Treasury shall revise the projected net revenues of the General Fund for FY2020 (the “Quarterly Revision”) and notify the revision to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual revenues, and include revisions to the assumptions used to generate the General Fund’s net revenue projections.

Section 5.- 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: (1) appropriations authorized in the fiscal year 2019 certified budget to carry out permanent improvements that have been accounted for and kept on the books; (2) appropriations in this certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2020; (3) the portion of the appropriations authorized for fiscal year 2019 that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the appropriation in the amount \$130 million for the emergency reserve included in the fiscal year 2019 certified budget and required by section 5.2.8 in the 2019 Fiscal Plan (the “Emergency Reserve”); (5) the unobligated portion of the \$190 million Public Assistance Federal Fund Matching appropriation included in the fiscal year 2019 certified budget; and (6) the appropriation

in the amount of \$34 million for the UPR Scholarships Fund included in the fiscal year 2019 certified budget, which is held under the custody of the Department of Treasury. 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; or (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA.

Section 6.- On or before July 31, 2019, the Treasury Secretary, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym), and the Director of the OMB will provide to the Oversight Board a certification indicating the amounts of unused fiscal year 2019 appropriations for items (1), (2), (3), (4), (5) and (6) of Section 5.

Section 7.- Any power of OMB, AAFAF or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" (“Act 230”), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended.

Section 8.- 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.

Section 9.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 76 of the 2019 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 8, 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.

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

Section 10.- 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 FY2020 pursuant to Section 203 of PROMESA, the Treasury Secretary, Executive Director of AAFAF and the Director of the OMB will each certify to the Oversight Board: (1) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in Section 5 above) have been used to cover any expense; and (2) the Director of the OMB will certify to the Oversight Board that no amount of the (i) Emergency Reserve and (ii) the unallocated capital expenditures under the custody of OMB has been obligated unless authorized in accordance with Section 11 below.

Section 11.- The emergency reserve and the unallocated capital expenditures under the custody of OMB required by the 2019 Fiscal Plan may not be used to cover any allocation or expense whatsoever without the approval of the Oversight Board.

Section 12.- 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 pay-go 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 13.- 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 Law 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 14.- The Secretary of Treasury, the Director of the OMB, and the Treasurer and Executive Director of each agency or public corporation covered by the 2019 Fiscal Plan shall be responsible for not spending or encumbering during FY2020 any amount that exceeds the appropriations authorized for FY2020. 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 by September 30, 2019 that no amount was spent or encumbered that exceeded the appropriations in the certified budget for fiscal year 2019.

Section 15.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 16.- On or before July 31, 2019, the Governor shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of FY2020, 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 17.- The public agencies and instrumentalities, public corporations, and municipalities, with the approval of the OMB, in accordance with current legislation, are authorized to formalize agreements with the Federal Government, other public agencies and instrumentalities, public corporations, or municipalities for the rendering of services based on contracts or the funds included in this Joint Resolution.

Section 18.- On or before July 31, 2019, the Director of OMB shall submit to the Oversight Board a copy of the budget certified by the Oversight Board in the budget format managed by

OMB known as the “Sábana file.” The Sábana file shall be in Excel and identify both the General Fund budget and non-General Fund budgets within the Government’s PRIFAS and other accounting systems, including detailed budget appropriations and allocations by agency, instrumentality, public corporation, fund type and concept of spend.

Section 19.- This Joint Resolution shall be adopted in English and Spanish. If in the interpretation or application of this Joint Resolution any conflict arises as between the English and Spanish texts, the English text shall govern.

Section 20.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 21.- This Joint Resolution will be known as “Joint Resolution of the General Fund Budget for FY2020.”

Section 22.- This Joint Resolution shall take effect on July 1, 2019.