

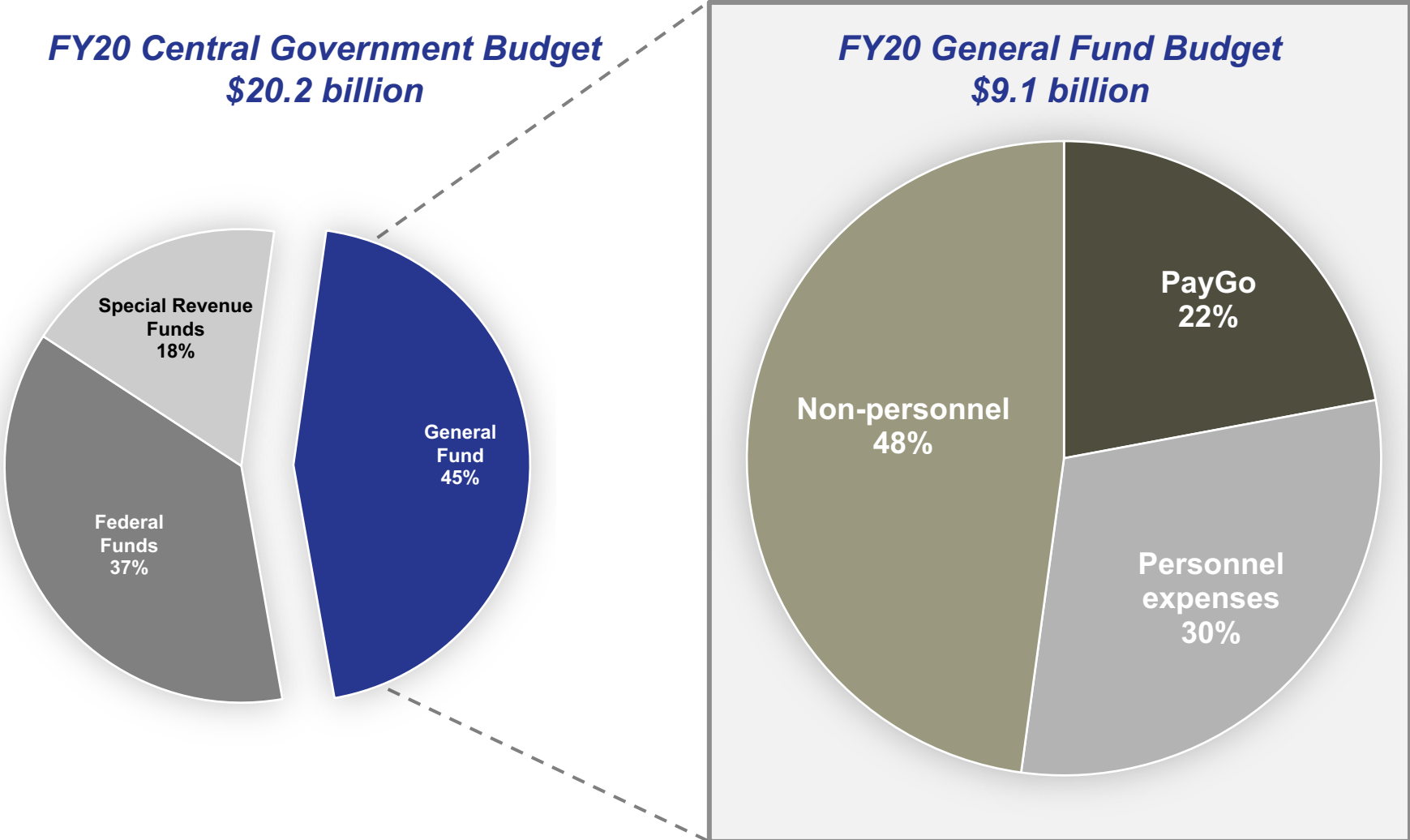


# FY20 Certified Budget for the Commonwealth of Puerto Rico

June 30, 2019

| <b>Fund</b>                  | <b>Certified Amount<br/>(\$ in billions)</b> | <b>Page<br/>Number</b> |
|------------------------------|--|------------------------|
| <b>General Fund</b>          | \$9.1  | 8                      |
| <b>Special Revenue Funds</b> | \$3.6  | 102                    |
| <b>Federal Funds</b>         | \$7.6  | 183                    |
| <b>Total</b>                 | <b>\$20.2</b>                                |                        |

# FY20 certified Central Government budget by fund type and General Fund budget by type of spend<sup>1</sup>



1. Excludes instrumentalities with independent Fiscal Plans  
Source: FY20 certified budget

\$ in thousands

| PRIFAS # Agency Name                                  |  | FY20 General Fund |                  |                  |                  | FY20 Special Revenue Funds |                |                |                | FY20 Federal Funds |                  |                  | Total            |
|---|--|-------------------|------------------|------------------|------------------|----------------------------|----------------|----------------|----------------|--------------------|------------------|------------------|------------------|
|   |  | Payroll           | Non-Personnel    | PayGo            | Subtotal         | Payroll                    | Non-Personnel  | PayGo          | Subtotal       | Payroll            | Non-Personnel    | Subtotal         | FY20 Budget      |
| <b>Department of Public Safety</b>                    |  |                   |                  |                  |                  |                            |                |                |                |                    |                  |                  |                  |
| 21  | Bureau of Emergency and Disaster Management                          | 3,328             | 5,107            | 1,057            | 9,492            | 0                          | 300            | 0              | 300            | 2,384              | 2,562            | 4,946            | 14,738           |
| 40  | Puerto Rico Police Department  | 681,429           | 240,591          | 193,889          | 1,115,909        | 7,455                      | 4,334          | 0              | 11,789         | 1,260              | 2,327            | 3,587            | 1,131,285        |
| 41  | Special Investigations Office  | 5,130             | 884              | 0                | 6,014            | 0                          | 0              | 0              | 0              | 0                  | 0                | 0                | 6,014            |
| 42  | Fire Bureau of Puerto Rico   | 53,596            | 16,749           | 13,790           | 84,135           | 355                        | 7,917          | 0              | 8,272          | 1,012              | 2,943            | 3,955            | 96,362           |
| 121   | Government Board of the 911 Service                                  | 0                 | 0                | 0                | 0                | 10,680                     | 9,694          | 205            | 20,579         | 0                  | 0                | 0                | 20,579           |
| 189   | Bureau of Forensic Sciences Institute                                | 13,021            | 3,922            | 1,723            | 18,666           | 0                          | 475            | 0              | 475            | 150                | 315              | 465              | 19,606           |
| 221   | Emergency Medical Corps Bureau                                       | 17,773            | 774              | 2,886            | 21,433           | 1,661                      | 7,824          | 0              | 9,485          | 0                  | 0                | 0                | 30,918           |
| <b>Total Department of Public Safety</b>              |  | <b>774,277</b>    | <b>268,027</b>   | <b>213,345</b>   | <b>1,255,649</b> | <b>20,151</b>              | <b>30,544</b>  | <b>205</b>     | <b>50,900</b>  | <b>4,806</b>       | <b>8,147</b>     | <b>12,953</b>    | <b>1,319,502</b> |
| <b>Health</b>   |  |                   |                  |                  |                  |                            |                |                |                |                    |                  |                  |                  |
| 71  | Department of Health   | 67,830            | 186,756          | 73,942           | 328,528          | 10,293                     | 109,505        | 1,509          | 121,307        | 48,938             | 512,116          | 561,054          | 1,010,889        |
| 90  | Medical Services Administration of Puerto Rico                       | 39,597            | 10,198           | 22,115           | 71,910           | 57,723                     | 52,263         | 2,589          | 112,575        | 0                  | 0                | 0                | 184,485          |
| 95  | Mental Health and Drug Addiction Services Administration             | 21,481            | 54,100           | 24,831           | 100,412          | 0                          | 6,783          | 0              | 6,783          | 8,508              | 32,847           | 41,355           | 148,550          |
| 187   | Puerto Rico Health Insurance Administration                          | 6,663             | 910,521          | 109              | 917,293          | 0                          | 363,701        | 239            | 363,940        | 0                  | 1,660,758        | 1,660,758        | 2,941,991        |
| 188   | Cardiovascular Center Corporation of Puerto Rico and the Caribbean   | 0                 | 0                | 0                | 0                | 26,631                     | 44,384         | 1,219          | 72,234         | 0                  | 0                | 0                | 72,234           |
| 288   | University of Puerto Rico Comprehensive Cancer Center                | 3,382             | 11,395           | 0                | 14,777           | 22,613                     | 4,075          | 0              | 26,688         | 4,390              | 0                | 4,390            | 45,855           |
| 293   | Center for Diabetes  | 333               | 0                | 0                | 333              | 0                          | 446            | 0              | 446            | 0                  | 0                | 0                | 779              |
| <b>Total Health</b>                                   |  | <b>139,286</b>    | <b>1,172,970</b> | <b>120,997</b>   | <b>1,433,253</b> | <b>117,260</b>             | <b>581,157</b> | <b>5,556</b>   | <b>703,973</b> | <b>61,836</b>      | <b>2,205,721</b> | <b>2,267,557</b> | <b>4,404,783</b> |
| <b>Education</b>                                      |  |                   |                  |                  |                  |                            |                |                |                |                    |                  |                  |                  |
| 81  | Department of Education  | 920,355           | 427,009          | 1,053,436        | 2,400,800        | 1,055                      | 14,252         | 0              | 15,307         | 358,256            | 1,177,299        | 1,535,555        | 3,951,662        |
| <b>Total Education</b>                                |  | <b>920,355</b>    | <b>427,009</b>   | <b>1,053,436</b> | <b>2,400,800</b> | <b>1,055</b>               | <b>14,252</b>  | <b>0</b>       | <b>15,307</b>  | <b>358,256</b>     | <b>1,177,299</b> | <b>1,535,555</b> | <b>3,951,662</b> |
| <b>UPR</b>  |  |                   |                  |                  |                  |                            |                |                |                |                    |                  |                  |                  |
| 176   | University of Puerto Rico (UPR)                                      | 0                 | 559,874          | 0                | 559,874          | 0                          | 0              | 0              | 0              | 0                  | 0                | 0                | 559,874          |
| <b>Total UPR</b>                                      |  | <b>0</b>          | <b>559,874</b>   | <b>0</b>         | <b>559,874</b>   | <b>0</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>559,874</b>   |
| <b>Courts &amp; Legislature</b>                       |  |                   |                  |                  |                  |                            |                |                |                |                    |                  |                  |                  |
| 10  | The General Court of Justice   | 192,517           | 71,830           | 29,005           | 293,352          | 0                          | 14,000         | 0              | 14,000         | 95                 | 499              | 594              | 307,946          |
| 100   | Legislative Assembly of the Commonwealth                             | 0                 | 95,903           | 0                | 95,903           | 0                          | 0              | 0              | 0              | 0                  | 0                | 0                | 95,903           |
| <b>Total Courts &amp; Legislature</b>                 |  | <b>192,517</b>    | <b>167,733</b>   | <b>29,005</b>    | <b>389,255</b>   | <b>0</b>                   | <b>14,000</b>  | <b>0</b>       | <b>14,000</b>  | <b>95</b>          | <b>499</b>       | <b>594</b>       | <b>403,849</b>   |
| <b>Families &amp; Children</b>                        |  |                   |                  |                  |                  |                            |                |                |                |                    |                  |                  |                  |
| 122   | Secretariat of the Department of the Family                          | 14,418            | 12,804           | 14,589           | 41,811           | 0                          | 0              | 0              | 0              | 3,896              | 11,082           | 14,978           | 56,789           |
| 123   | Family and Children Administration                                   | 52,565            | 113,712          | 14,882           | 181,159          | 0                          | 0              | 0              | 0              | 15,481             | 22,455           | 37,936           | 219,095          |
| 124   | Child Support Administration (ASUME)                                 | 6,154             | 2,974            | 1,849            | 10,977           | 0                          | 8              | 0              | 8              | 11,246             | 6,345            | 17,591           | 28,576           |
| 127   | Administration for Socioeconomic Development of the Family           | 28,217            | 24,862           | 28,315           | 81,394           | 0                          | 0              | 0              | 0              | 28,157             | 2,000,594        | 2,028,751        | 2,110,145        |
| 241   | Administration for Integral Development of Childhood                 | 2,778             | 2,151            | 1,844            | 6,773            | 0                          | 0              | 0              | 0              | 10,258             | 75,991           | 86,249           | 93,022           |
| <b>Total Families &amp; Children</b>                  |  | <b>104,132</b>    | <b>156,503</b>   | <b>61,479</b>    | <b>322,114</b>   | <b>0</b>                   | <b>8</b>       | <b>0</b>       | <b>8</b>       | <b>69,038</b>      | <b>2,116,467</b> | <b>2,185,505</b> | <b>2,507,627</b> |
| <b>Custody Accounts</b>                               |  |                   |                  |                  |                  |                            |                |                |                |                    |                  |                  |                  |
| 17  | Assignments under the custody of the Office of Management and Budget | 0                 | 514,722          | 0                | 514,722          | 0                          | 0              | 0              | 0              | 0                  | 0                | 0                | 514,722          |
| 25  | Assignments under the custody of the Department of the Treasury      | 0                 | 166,440          | 196,448          | 362,888          | 0                          | 147,085        | 344,519        | 491,604        | 0                  | 0                | 0                | 854,492          |
| <b>Total Custody Accounts</b>                         |  | <b>0</b>          | <b>681,162</b>   | <b>196,448</b>   | <b>877,610</b>   | <b>0</b>                   | <b>147,085</b> | <b>344,519</b> | <b>491,604</b> | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>1,369,214</b> |
| <b>Treasury/Office of the Chief Financial Officer</b> |  |                   |                  |                  |                  |                            |                |                |                |                    |                  |                  |                  |
| 16  | Office of Management and Budget                                      | 8,975             | 45,481           | 5,018            | 59,474           | 0                          | 1,953          | 0              | 1,953          | 0                  | 0                | 0                | 61,427           |
| 24  | Puerto Rico Department of the Treasury                               | 60,918            | 103,349          | 46,607           | 210,874          | 7,852                      | 17,610         | 0              | 25,462         | 0                  | 0                | 0                | 236,336          |

\$ in thousands

|   |  | FY20 General Fund |                |               |                | FY20 Special Revenue Funds |                |               |                | FY20 Federal Funds |                |                | Total          |
|---|--|-------------------|----------------|---------------|----------------|----------------------------|----------------|---------------|----------------|--------------------|----------------|----------------|----------------|
| PRIFAS #  | Agency Name  | Payroll           | Non-Personnel  | PayGo         | Subtotal       | Payroll                    | Non-Personnel  | PayGo         | Subtotal       | Payroll            | Non-Personnel  | Subtotal       | FY20 Budget    |
| 30  | Office of Human Resources Management and Transformation                                    | 1,770             | 2,236          | 12            | 4,018          | 499                        | 534            | 0             | 1,033          | 0                  | 0              | 0              | 5,051          |
| 31  | General Services Administration  | 0                 | 0              | 6,413         | 6,413          | 3,663                      | 3,238          | 0             | 6,901          | 0                  | 0              | 0              | 13,314         |
| 117   | Law 70 - OMB Custody   | 0                 | 0              | 0             | 0              | 0                          | 0              | 0             | 0              | 0                  | 0              | 0              | 0              |
| 295   | Fiscal Agency & Financial Advisory Authority   | 7,777             | 95,759         | 0             | 103,536        | 0                          | 0              | 0             | 0              | 0                  | 0              | 0              | 103,536        |
| <b>Total Treasury/Office of the Chief Financial Officer</b> |  | <b>79,440</b>     | <b>246,825</b> | <b>58,050</b> | <b>384,315</b> | <b>12,014</b>              | <b>23,335</b>  | <b>0</b>      | <b>35,349</b>  | <b>0</b>           | <b>0</b>       | <b>0</b>       | <b>419,664</b> |
| <b>Executive Office</b>                                     |  |                   |                |               |                |                            |                |               |                |                    |                |                |                |
| 15  | Office of the Governor   | 10,459            | 4,128          | 9,061         | 23,648         | 0                          | 0              | 0             | 0              | 325                | 1,723          | 2,048          | 25,696         |
| 29  | Puerto Rico Federal Affairs Administration   | 1,249             | 1,243          | 365           | 2,857          | 0                          | 0              | 0             | 0              | 0                  | 0              | 0              | 2,857          |
| 36  | Office of the Commissioner of Municipal  | 0                 | 0              | 0             | 0              | 0                          | 0              | 0             | 0              | 0                  | 0              | 0              | 0              |
| 155   | State Historic Preservation Office of Puerto   | 729               | 483            | 195           | 1,407          | 0                          | 811            | 0             | 811            | 446                | 221            | 667            | 2,885          |
| 161   | Puerto Rico Infrastructure Financing Authority   | 1,606             | 461            | 121           | 2,188          | 0                          | 5,653          | 0             | 5,653          | 0                  | 0              | 0              | 7,841          |
| 162   | Public Building Authority (PBA)  | 0                 | 0              | 0             | 0              | 71,063                     | 32,350         | 23,345        | 126,758        | 0                  | 0              | 0              | 126,758        |
| 276   | Public Private Partnership Authority   | 1,250             | 12,079         | 0             | 13,329         | 0                          | 0              | 0             | 0              | 15,000             | 140,250        | 155,250        | 168,579        |
| 329   | Office of Socio-Economic and Community Development   | 1,705             | 13,509         | 3,033         | 18,247         | 0                          | 0              | 0             | 0              | 0                  | 22,690         | 22,690         | 40,937         |
| <b>Total Executive Office</b>                               |  | <b>16,998</b>     | <b>31,903</b>  | <b>12,775</b> | <b>61,676</b>  | <b>71,063</b>              | <b>38,814</b>  | <b>23,345</b> | <b>133,222</b> | <b>15,771</b>      | <b>164,884</b> | <b>180,655</b> | <b>375,553</b> |
| <b>Municipalities</b>                                       |  |                   |                |               |                |                            |                |               |                |                    |                |                |                |
| 208   | Contributions to the Municipalities  | 0                 | 131,838        | 0             | 131,838        | 0                          | 0              | 0             | 0              | 0                  | 0              | 0              | 131,838        |
| <b>Total Municipalities</b>                                 |  | <b>0</b>          | <b>131,838</b> | <b>0</b>      | <b>131,838</b> | <b>0</b>                   | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>           | <b>0</b>       | <b>0</b>       | <b>131,838</b> |
| <b>Transparency &amp; Control Entities</b>                  |  |                   |                |               |                |                            |                |               |                |                    |                |                |                |
| 8   | Office of the Comptroller  | 30,217            | 6,904          | 6,187         | 43,308         | 0                          | 0              | 0             | 0              | 0                  | 0              | 0              | 43,308         |
| 193   | Office of Government Ethics  | 6,684             | 2,343          | 0             | 9,027          | 0                          | 0              | 0             | 0              | 0                  | 0              | 0              | 9,027          |
| <b>Total Transparency &amp; Control Entities</b>            |  | <b>36,901</b>     | <b>9,247</b>   | <b>6,187</b>  | <b>52,335</b>  | <b>0</b>                   | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>           | <b>0</b>       | <b>0</b>       | <b>52,335</b>  |
| <b>Public Works</b>   |  |                   |                |               |                |                            |                |               |                |                    |                |                |                |
| 11  | Puerto Rico Traffic Safety Commission  | 0                 | 0              | 120           | 120            | 1,063                      | 131            | 300           | 1,494          | 776                | 9,369          | 10,145         | 11,759         |
| 49  | Department of Transportation and Public Works  | 16,917            | 4,404          | 21,528        | 42,849         | 17,740                     | 27,490         | 2,381         | 47,611         | 155                | 138            | 293            | 90,753         |
| 168   | Puerto Rico Ports Authority  | 0                 | 0              | 0             | 0              | 23,375                     | 87,339         | 25,106        | 135,820        | 0                  | 54,575         | 54,575         | 190,395        |
| 178   | Maritime Transportation Authority of PR  | 0                 | 0              | 0             | 0              | 0                          | 0              | 0             | 0              | 0                  | 0              | 0              | 0              |
| 285   | Puerto Rico Integrated Transit Authority   | 11,090            | 30,864         | 12,352        | 54,306         | 27,782                     | 7,698          | 2,077         | 37,557         | 5,122              | 10,246         | 15,368         | 107,231        |
| <b>Total Public Works</b>                                   |  | <b>28,007</b>     | <b>35,268</b>  | <b>34,000</b> | <b>97,275</b>  | <b>69,960</b>              | <b>122,658</b> | <b>29,864</b> | <b>222,482</b> | <b>6,053</b>       | <b>74,328</b>  | <b>80,381</b>  | <b>400,138</b> |
| <b>Economic Development</b>                                 |  |                   |                |               |                |                            |                |               |                |                    |                |                |                |
| 18  | Puerto Rico Planning Board   | 6,900             | 1,646          | 3,928         | 12,474         | 0                          | 13             | 0             | 13             | 2,933              | 28,062         | 30,995         | 43,482         |
| 35  | Office of Industrial Tax Exemption   | 0                 | 0              | 0             | 0              | 1,152                      | 1,329          | 15            | 2,496          | 0                  | 0              | 0              | 2,496          |
| 119   | Department of Economic Development and Commerce of Puerto Rico                             | 703               | 447            | 0             | 1,150          | 5,512                      | 9,410          | 95            | 15,017         | 3,412              | 102,500        | 105,912        | 122,079        |
| 166   | Puerto Rico Industrial Development Company   | 0                 | 0              | 0             | 0              | 10,233                     | 16,175         | 15,470        | 41,878         | 0                  | 336            | 336            | 42,214         |
| 180   | Puerto Rico Tourism Company  | 0                 | 0              | 0             | 0              | 18,354                     | 80,596         | 5,668         | 104,618        | 0                  | 0              | 0              | 104,618        |
| 258   | Trade & Export Company   | 0                 | 580            | 0             | 580            | 6,262                      | 4,569          | 2,615         | 13,446         | 0                  | 465            | 465            | 14,491         |
| 265   | Local Redevelopment Authority of the Lands and Facilities of Naval Station Roosevelt Roads | 41                | 912            | 0             | 953            | 2                          | 755            | 0             | 757            | 731                | 658            | 1,389          | 3,099          |
| 268   | Puerto Rico Institute of Statistics  | 570               | 1,097          | 0             | 1,667          | 0                          | 0              | 0             | 0              | 218                | 12             | 230            | 1,897          |
| 273   | Permits Management Office  | 3,823             | 1,337          | 3,252         | 8,412          | 3,452                      | 2,591          | 853           | 6,896          | 0                  | 5,500          | 5,500          | 20,808         |
| 287   | Puerto Rico ELA Regional Center Corporation  | 0                 | 0              | 0             | 0              | 0                          | 0              | 0             | 0              | 0                  | 0              | 0              | 0              |
| 290   | State Office of Energy Policy  | 503               | 141            | 25            | 669            | 328                        | 5,442          | 0             | 5,770          | 576                | 1,345          | 1,921          | 8,360          |
| <b>Total Economic Development</b>                           |  | <b>12,540</b>     | <b>6,160</b>   | <b>7,205</b>  | <b>25,905</b>  | <b>45,295</b>              | <b>120,880</b> | <b>24,716</b> | <b>190,891</b> | <b>7,870</b>       | <b>138,878</b> | <b>146,748</b> | <b>363,544</b> |
| <b>State</b>  |  |                   |                |               |                |                            |                |               |                |                    |                |                |                |
| 23  | Puerto Rico Department of State  | 4,037             | 8,709          | 2,337         | 15,083         | 1,792                      | 1,766          | 0             | 3,558          | 0                  | 0              | 0              | 18,641         |

| \$ in thousands            |   | FY20 General Fund |               |        |          | FY20 Special Revenue Funds |               |        |          | FY20 Federal Funds |               |          | Total       |
|----------------------------|---|-------------------|---------------|--------|----------|----------------------------|---------------|--------|----------|--------------------|---------------|----------|-------------|
| PRIFAS #                   | Agency Name   | Payroll           | Non-Personnel | PayGo  | Subtotal | Payroll                    | Non-Personnel | PayGo  | Subtotal | Payroll            | Non-Personnel | Subtotal | FY20 Budget |
| 278                        | Puerto Rico Council on Education                    | 0                 | 0             | 0      | 0        | 0                          | 0             | 0      | 0        | 0                  | 0             | 0        | 0           |
| <b>Total State</b>         |   | 4,037             | 8,709         | 2,337  | 15,083   | 1,792                      | 1,766         | 0      | 3,558    | 0                  | 0             | 0        | 18,641      |
| <b>Labor</b>               |   |                   |               |        |          |                            |               |        |          |                    |               |          |             |
| 34                         | Commission of Investigation, Processing and Appeals | 289               | 50            | 144    | 483      | 0                          | 0             | 0      | 0        | 0                  | 0             | 0        | 483         |
| 67                         | Puerto Rico Department of Labor and Human Resources | 4,296             | 1,478         | 25,162 | 30,936   | 27,579                     | 280,317       | 4,460  | 312,356  | 19,633             | 8,914         | 28,547   | 371,839     |
| 68                         | Puerto Rico Labor Relations Board                   | 547               | 13            | 451    | 1,011    | 130                        | 331           | 0      | 461      | 0                  | 0             | 0        | 1,472       |
| 126                        | Vocational Rehabilitation Administration            | 422               | 12,454        | 10,552 | 23,428   | 418                        | 310           | 0      | 728      | 28,943             | 28,623        | 57,566   | 81,722      |
| 279                        | Public Service Appeals Commission                   | 2,126             | 340           | 123    | 2,589    | 0                          | 0             | 0      | 0        | 0                  | 0             | 0        | 2,589       |
| <b>Total Labor</b>         |   | 7,680             | 14,335        | 36,432 | 58,447   | 28,127                     | 280,958       | 4,460  | 313,545  | 48,576             | 37,537        | 86,113   | 458,105     |
| <b>Corrections</b>         |   |                   |               |        |          |                            |               |        |          |                    |               |          |             |
| 137                        | Department of Correction and Rehabilitation         | 203,746           | 112,578       | 35,816 | 352,140  | 0                          | 26,232        | 0      | 26,232   | 21                 | 2,473         | 2,494    | 380,866     |
| 220                        | Correctional Health Services Corporation            | 14,688            | 27,746        | 1,462  | 43,896   | 0                          | 0             | 0      | 0        | 0                  | 0             | 0        | 43,896      |
| <b>Total Corrections</b>   |   | 218,434           | 140,324       | 37,278 | 396,036  | 0                          | 26,232        | 0      | 26,232   | 21                 | 2,473         | 2,494    | 424,762     |
| <b>Justice</b>             |   |                   |               |        |          |                            |               |        |          |                    |               |          |             |
| 38                         | Puerto Rico Department of Justice                   | 67,869            | 12,335        | 30,287 | 110,491  | 1,322                      | 4,528         | 0      | 5,850    | 4,702              | 39,385        | 44,087   | 160,428     |
| 139                        | Parole Board  | 1,909             | 85            | 311    | 2,305    | 0                          | 0             | 0      | 0        | 0                  | 0             | 0        | 2,305       |
| <b>Total Justice</b>       |   | 69,778            | 12,420        | 30,598 | 112,796  | 1,322                      | 4,528         | 0      | 5,850    | 4,702              | 39,385        | 44,087   | 162,733     |
| <b>Agriculture</b>         |   |                   |               |        |          |                            |               |        |          |                    |               |          |             |
| 55                         | Puerto Rico Department of Agriculture               | 7,306             | 14,353        | 11,225 | 32,884   | 1,075                      | 1,234         | 0      | 2,309    | 789                | 307           | 1,096    | 36,289      |
| 198                        | Agricultural Insurance Corporation                  | 0                 | 0             | 0      | 0        | 1,340                      | 1,704         | 123    | 3,167    | 0                  | 0             | 0        | 3,167       |
| 277                        | Agricultural Enterprises Development Administration | 1,500             | 56,153        | 7,713  | 65,366   | 5,673                      | 50,943        | 3,800  | 60,416   | 0                  | 0             | 0        | 125,782     |
| <b>Total Agriculture</b>   |   | 8,806             | 70,506        | 18,938 | 98,250   | 8,088                      | 53,881        | 3,923  | 65,892   | 789                | 307           | 1,096    | 165,238     |
| <b>Environmental</b>       |   |                   |               |        |          |                            |               |        |          |                    |               |          |             |
| 14                         | Puerto Rico Environmental Quality Board             | 3,674             | 12,303        | 4,448  | 20,425   | 2,894                      | 14,691        | 172    | 17,757   | 8,535              | 28,339        | 36,874   | 75,056      |
| 50                         | Department of Natural and Environmental Resources   | 9,993             | 21,549        | 14,130 | 45,672   | 0                          | 5,890         | 0      | 5,890    | 0                  | 0             | 0        | 51,562      |
| 133                        | Natural Resources Administration                    | 20,704            | 987           | 0      | 21,691   | 2,857                      | 12,397        | 0      | 15,254   | 5,225              | 7,659         | 12,884   | 49,829      |
| 184                        | Solid Waste Authority                               | 1,220             | 1,337         | 382    | 2,939    | 223                        | 396           | 0      | 619      | 0                  | 0             | 0        | 3,558       |
| <b>Total Environmental</b> |   | 35,591            | 36,176        | 18,960 | 90,727   | 5,974                      | 33,374        | 172    | 39,520   | 13,760             | 35,998        | 49,758   | 180,005     |
| <b>Housing</b>             |   |                   |               |        |          |                            |               |        |          |                    |               |          |             |
| 78                         | Department of Housing                               | 4,050             | 15,700        | 9,289  | 29,039   | 473                        | 19,602        | 1,371  | 21,446   | 3,637              | 414,217       | 417,854  | 468,339     |
| 106                        | Public Housing Administration                       | 0                 | 9,752         | 0      | 9,752    | 0                          | 12,158        | 2,817  | 14,975   | 31,616             | 333,572       | 365,188  | 389,915     |
| 235                        | Puerto Rico Housing Finance Corporation             | 0                 | 8,229         | 0      | 8,229    | 9,761                      | 10,282        | 9,533  | 29,576   | 0                  | 159,063       | 159,063  | 196,868     |
| <b>Total Housing</b>       |   | 4,050             | 33,681        | 9,289  | 47,020   | 10,234                     | 42,042        | 13,721 | 65,997   | 35,253             | 906,852       | 942,105  | 1,055,122   |
| <b>Culture</b>             |   |                   |               |        |          |                            |               |        |          |                    |               |          |             |
| 82                         | Institute of Puerto Rican Culture                   | 3,947             | 7,441         | 3,693  | 15,081   | 0                          | 327           | 0      | 327      | 153                | 518           | 671      | 16,079      |
| 191                        | Musical Arts Corporation                            | 3,320             | 1,613         | 406    | 5,339    | 675                        | 1,752         | 0      | 2,427    | 0                  | 0             | 0        | 7,766       |
| 192                        | Fine Arts Center Corporation                        | 1,043             | 1,938         | 323    | 3,304    | 846                        | 1,633         | 79     | 2,558    | 0                  | 0             | 0        | 5,862       |
| <b>Total Culture</b>       |   | 8,310             | 10,992        | 4,422  | 23,724   | 1,521                      | 3,712         | 79     | 5,312    | 153                | 518           | 671      | 29,707      |
| <b>Ombudsman</b>           |   |                   |               |        |          |                            |               |        |          |                    |               |          |             |
| 96                         | Office of the Women's Advocate                      | 1,295             | 724           | 0      | 2,019    | 0                          | 0             | 0      | 0        | 350                | 2,253         | 2,603    | 4,622       |
| 120                        | Veteran's Advocate Office                           | 663               | 1,553         | 129    | 2,345    | 0                          | 0             | 0      | 0        | 0                  | 0             | 0        | 2,345       |
| 152                        | Elderly and Retired People Advocate Office          | 400               | 1,872         | 265    | 2,537    | 0                          | 0             | 0      | 0        | 3,554              | 18,750        | 22,304   | 24,841      |
| 153                        | Office for People with Disabilities                 | 861               | 245           | 493    | 1,599    | 0                          | 0             | 0      | 0        | 1,427              | 479           | 1,906    | 3,505       |
| 231                        | Office for the Patient's Advocate                   | 1,103             | 378           | 96     | 1,577    | 0                          | 0             | 0      | 0        | 0                  | 0             | 0        | 1,577       |
| <b>Total Ombudsman</b>     |   | 4,322             | 4,772         | 983    | 10,077   | 0                          | 0             | 0      | 0        | 5,331              | 21,482        | 26,813   | 36,890      |

\$ in thousands

| PRIFAS #   | Agency Name   | FY20 General Fund |               |               |                | FY20 Special Revenue Funds |               |              |                | FY20 Federal Funds |               |               | Total          |
|--|---|-------------------|---------------|---------------|----------------|----------------------------|---------------|--------------|----------------|--------------------|---------------|---------------|----------------|
|  |   | Payroll           | Non-Personnel | PayGo         | Subtotal       | Payroll                    | Non-Personnel | PayGo        | Subtotal       | Payroll            | Non-Personnel | Subtotal      | FY20 Budget    |
| <b>Universities</b>  |   |                   |               |               |                |                            |               |              |                |                    |               |               |                |
| 109  | Puerto Rico School of Plastic Arts  | 1,645             | 562           | 219           | 2,426          | 403                        | 1,683         | 0            | 2,086          | 0                  | 0             | 0             | 4,512          |
| 215  | Puerto Rico Conservatory of Music Corporation   | 3,071             | 1,578         | 333           | 4,982          | 2,403                      | 1,139         | 252          | 3,794          | 0                  | 0             | 0             | 8,776          |
| <b>Total Universities</b>  |   | <b>4,716</b>      | <b>2,140</b>  | <b>552</b>    | <b>7,408</b>   | <b>2,806</b>               | <b>2,822</b>  | <b>252</b>   | <b>5,880</b>   | <b>0</b>           | <b>0</b>      | <b>0</b>      | <b>13,288</b>  |
| <b>Independent Agencies</b>                                      |   |                   |               |               |                |                            |               |              |                |                    |               |               |                |
| 28   | State Elections Commission  | 14,502            | 9,494         | 4,100         | 28,096         | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 28,096         |
| 37   | Civil Rights Commission   | 402               | 348           | 71            | 821            | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 821            |
| 43   | Puerto Rico National Guard  | 3,343             | 5,199         | 7,846         | 16,388         | 0                          | 0             | 0            | 0              | 9,305              | 18,354        | 27,659        | 44,047         |
| 60   | Office of the Citizen's Ombudsman   | 2,254             | 356           | 426           | 3,036          | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 3,036          |
| 62   | Cooperative Development Commission of Puerto Rico   | 1,253             | 372           | 0             | 1,625          | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 1,625          |
| 69   | Puerto Rico Department of Consumer Affairs  | 5,315             | 721           | 5,454         | 11,490         | 513                        | 1,262         | 0            | 1,775          | 0                  | 0             | 0             | 13,265         |
| 87   | Department of Recreation and Sports   | 12,035            | 9,928         | 9,893         | 31,856         | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 31,856         |
| 89   | Horse Racing Industry and Sport Administration  | 1,030             | 242           | 985           | 2,257          | 711                        | 545           | 0            | 1,256          | 0                  | 0             | 0             | 3,513          |
| 105  | Puerto Rico Industrial Commission   | 0                 | 0             | 0             | 0              | 9,816                      | 4,220         | 3,861        | 17,897         | 0                  | 0             | 0             | 17,897         |
| 167  | Company for the Integral Development of the "Península de Cantera"                                  | 444               | 51            | 0             | 495            | 527                        | 78            | 0            | 605            | 0                  | 891           | 891           | 1,991          |
| 196  | Puerto Rico Public Broadcasting Corporation   | 4,026             | 1,558         | 1,196         | 6,780          | 0                          | 2,096         | 0            | 2,096          | 0                  | 2,000         | 2,000         | 10,876         |
| 200  | Special Independent Prosecutor's Panel  | 822               | 1,375         | 0             | 2,197          | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 2,197          |
| 238  | The Port of the Americas Authority  | 46                | 145           | 0             | 191            | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 191            |
| 264  | Corporation for the "Caño Martín Peña" Enlace Project   | 803               | 9,633         | 0             | 10,436         | 0                          | 4,015         | 0            | 4,015          | 86                 | 186           | 272           | 14,723         |
| 272  | Office of the Inspector General   | 1,970             | 3,335         | 0             | 5,305          | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 5,305          |
| 281  | Office of the Election Comptroller  | 2,261             | 204           | 0             | 2,465          | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 2,465          |
| 286  | Authority of the Port of Ponce  | 134               | 820           | 0             | 954            | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 954            |
| 299  | Puerto Rico Sales Tax Financing Corporation   | 0                 | 0             | 0             | 0              | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 0              |
| 303  | Convention Center of District Authority   | 0                 | 0             | 0             | 0              | 661                        | 27,348        | 0            | 28,009         | 0                  | 0             | 0             | 28,009         |
| 310  | Corporación de Financiamiento Municipal   | 0                 | 0             | 0             | 0              | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 0              |
| 928  | Retirement System for Employees of the Government and Judiciary Retirement System                   | 0                 | 0             | 8,681         | 8,681          | 8,729                      | 29,480        | 0            | 38,209         | 0                  | 0             | 0             | 46,890         |
| 929  | Teacher's Retirement System   | 0                 | 0             | 0             | 0              | 6,989                      | 8,900         | 0            | 15,889         | 0                  | 0             | 0             | 15,889         |
| <b>Total Independent Agencies</b>                                |   | <b>50,640</b>     | <b>43,781</b> | <b>38,652</b> | <b>133,073</b> | <b>27,946</b>              | <b>77,944</b> | <b>3,861</b> | <b>109,751</b> | <b>9,391</b>       | <b>21,431</b> | <b>30,822</b> | <b>273,646</b> |
| <b>Closures - per the government's reorganization plan</b>       |   |                   |               |               |                |                            |               |              |                |                    |               |               |                |
| 138  | Institutional Trust of the National Guard of Puerto Rico  | 0                 | 0             | 0             | 0              | 579                        | 6,004         | 45           | 6,628          | 0                  | 0             | 0             | 6,628          |
| 186  | Culebra Conservation and Development Authority  | 141               | 90            | 19            | 250            | 120                        | 74            | 0            | 194            | 0                  | 0             | 0             | 444            |
| 195  | Economic Development Bank of PR   | 0                 | 0             | 0             | 0              | 6,869                      | 3,919         | 1,220        | 12,008         | 0                  | 0             | 0             | 12,008         |
| 211  | Industrial, Tourist, Educational, Medical, and Environmental Control Facilities Financing Authority | 0                 | 0             | 0             | 0              | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 0              |
| 294  | Model Forest Of Puerto Rico   | 0                 | 0             | 0             | 0              | 0                          | 0             | 0            | 0              | 0                  | 0             | 0             | 0              |
| <b>Total Closures - per the government's reorganization plan</b> |   | <b>141</b>        | <b>90</b>     | <b>19</b>     | <b>250</b>     | <b>7,568</b>               | <b>9,997</b>  | <b>1,265</b> | <b>18,830</b>  | <b>0</b>           | <b>0</b>      | <b>0</b>      | <b>19,080</b>  |
| <b>Utilities Commission</b>                                      |   |                   |               |               |                |                            |               |              |                |                    |               |               |                |
| 141  | Telecommunications Regulatory Board   | 0                 | 0             | 0             | 0              | 5,016                      | 3,067         | 623          | 8,706          | 0                  | 0             | 0             | 8,706          |
| 289  | Energy Commission   | 0                 | 0             | 0             | 0              | 2,335                      | 17,568        | 0            | 19,903         | 0                  | 0             | 0             | 19,903         |

\$ in thousands

| PRIFAS #   | Agency Name  | FY20 General Fund |                  |                  |                  | FY20 Special Revenue Funds |                  |                |                  | FY20 Federal Funds |                  |                  | Total             |
|--|--|-------------------|------------------|------------------|------------------|----------------------------|------------------|----------------|------------------|--------------------|------------------|------------------|-------------------|
|  |  | Payroll           | Non-Personnel    | PayGo            | Subtotal         | Payroll                    | Non-Personnel    | PayGo          | Subtotal         | Payroll            | Non-Personnel    | Subtotal         | FY20 Budget       |
| 292  | Independent Office for Consumer Protection               | 0                 | 0                | 0                | 0                | 185                        | 219              | 0              | 404              | 0                  | 0                | 0                | 404               |
| 65   | Public Service Commission                                | 3,293             | 94               | 5,316            | 8,703            | 422                        | 735              | 0              | 1,157            | 665                | 707              | 1,372            | 11,232            |
| <b>Total Utilities Commission</b>                            |  | 3,293             | 94               | 5,316            | 8,703            | 7,958                      | 21,589           | 623            | 30,170           | 665                | 707              | 1,372            | 40,245            |
| <b>FOMB</b>  |  |                   |                  |                  |                  |                            |                  |                |                  |                    |                  |                  |                   |
| 297  | Financial Oversight and Management Board for Puerto Rico | 0                 | 57,625           | 0                | 57,625           | 0                          | 0                | 0              | 0                | 0                  | 0                | 0                | 57,625            |
| <b>Total FOMB</b>  |  | 0                 | 57,625           | 0                | 57,625           | 0                          | 0                | 0              | 0                | 0                  | 0                | 0                | 57,625            |
| <b>State Insurance Fund Corporation</b>                      |  |                   |                  |                  |                  |                            |                  |                |                  |                    |                  |                  |                   |
| 70   | State Insurance Fund Corporation                         | 0                 | 0                | 0                | 0                | 180,766                    | 176,725          | 95,864         | 453,355          | 0                  | 0                | 0                | 453,355           |
| <b>Total State Insurance Fund Corporation</b>                |  | 0                 | 0                | 0                | 0                | 180,766                    | 176,725          | 95,864         | 453,355          | 0                  | 0                | 0                | 453,355           |
| <b>Automobile Accident Compensation Administration</b>       |  |                   |                  |                  |                  |                            |                  |                |                  |                    |                  |                  |                   |
| 79   | Automobile Accidents Compensation Administration         | 0                 | 0                | 0                | 0                | 20,111                     | 53,835           | 12,658         | 86,604           | 0                  | 0                | 0                | 86,604            |
| <b>Total Automobile Accident Compensation Administration</b> |  | 0                 | 0                | 0                | 0                | 20,111                     | 53,835           | 12,658         | 86,604           | 0                  | 0                | 0                | 86,604            |
| <b>Finance Commission</b>                                    |  |                   |                  |                  |                  |                            |                  |                |                  |                    |                  |                  |                   |
| 22   | Office of The Commissioner of Insurance                  | 0                 | 0                | 0                | 0                | 5,673                      | 2,541            | 5,855          | 14,069           | 0                  | 0                | 0                | 14,069            |
| 75   | Commissioner of Financial Institutions                   | 0                 | 0                | 0                | 0                | 6,679                      | 2,700            | 2,469          | 11,848           | 0                  | 0                | 0                | 11,848            |
| <b>Total Finance Commission</b>                              |  | 0                 | 0                | 0                | 0                | 12,352                     | 5,241            | 8,324          | 25,917           | 0                  | 0                | 0                | 25,917            |
| <b>Land</b>  |  |                   |                  |                  |                  |                            |                  |                |                  |                    |                  |                  |                   |
| 165  | Land Authority   | 0                 | 0                | 0                | 0                | 4,915                      | 14,717           | 3,171          | 22,803           | 0                  | 0                | 0                | 22,803            |
| 177  | Land Administration of Puerto Rico                       | 0                 | 0                | 0                | 0                | 3,814                      | 2,309            | 2,195          | 8,318            | 0                  | 0                | 0                | 8,318             |
| <b>Total Land</b>  |  | 0                 | 0                | 0                | 0                | 8,729                      | 17,026           | 5,366          | 31,121           | 0                  | 0                | 0                | 31,121            |
| <b>Other</b>   |  |                   |                  |                  |                  |                            |                  |                |                  |                    |                  |                  |                   |
|  | Other  | 0                 | 0                | 0                | 0                | 0                          | 418,192          | 0              | 418,192          | 0                  | 0                | 0                | 418,192           |
| <b>Total Other</b>   |  | 0                 | 0                | 0                | 0                | 0                          | 418,192          | 0              | 418,192          | 0                  | 0                | 0                | 418,192           |
| <b>Total</b>   |  | <b>2,724,251</b>  | <b>4,330,164</b> | <b>1,996,703</b> | <b>9,051,118</b> | <b>662,092</b>             | <b>2,322,597</b> | <b>578,773</b> | <b>3,563,462</b> | <b>642,366</b>     | <b>6,952,913</b> | <b>7,595,279</b> | <b>20,209,859</b> |

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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|  | <b>Payroll</b>     | <b>PayGo</b>         | <b>OpEx</b>          | <b>Total</b>         |
|--|--------------------|----------------------|----------------------|----------------------|
| <b>I Department of Public Safety</b>                           |                    |                      |                      |                      |
| 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            |
| <b>Subtotal Department of Public Safety</b>                    | <b>774,277,000</b> | <b>213,345,000</b>   | <b>268,027,000</b>   | <b>1,255,649,000</b> |
| <b>II Health</b>   |                    |                      |                      |                      |
| 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              |
| <b>Subtotal Health</b>   | <b>139,286,000</b> | <b>120,997,000</b>   | <b>1,172,970,000</b> | <b>1,433,253,000</b> |
| <b>III Education</b>   |                    |                      |                      |                      |
| 13 Department of Education                                     | 920,355,000        | 1,053,436,000        | 427,009,000          | 2,400,800,000        |
| <b>Subtotal Education</b>                                      | <b>920,355,000</b> | <b>1,053,436,000</b> | <b>427,009,000</b>   | <b>2,400,800,000</b> |
| <b>IV UPR</b>  |                    |                      |                      |                      |
| 14 University of Puerto Rico (UPR)                             | -                  | -                    | 559,874,000          | 559,874,000          |
| <b>Subtotal UPR</b>  | <b>-</b>           | <b>-</b>             | <b>559,874,000</b>   | <b>559,874,000</b>   |
| <b>V Courts &amp; Legislature</b>                              |                    |                      |                      |                      |
| 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           |
| <b>Subtotal Courts &amp; Legislature</b>                       | <b>192,517,000</b> | <b>29,005,000</b>    | <b>167,733,000</b>   | <b>389,255,000</b>   |
| <b>VI Families &amp; Children</b>                              |                    |                      |                      |                      |
| 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            |
| <b>Subtotal Families &amp; Children</b>                        | <b>104,132,000</b> | <b>61,479,000</b>    | <b>156,503,000</b>   | <b>322,114,000</b>   |
| <b>VII Custody Accounts</b>                                    |                    |                      |                      |                      |
| 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          |
| <b>Subtotal Custody Accounts</b>                               | <b>-</b>           | <b>196,448,000</b>   | <b>681,162,000</b>   | <b>877,610,000</b>   |
| <b>VIII Treasury/Office of the Chief Financial Officer</b>     |                    |                      |                      |                      |
| 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            |
| <b>Subtotal Treasury/Office of the Chief Financial Officer</b> | <b>79,440,000</b>  | <b>58,050,000</b>    | <b>246,825,000</b>   | <b>384,315,000</b>   |
| <b>IX Executive Office</b>                                     |                    |                      |                      |                      |
| 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           |
| <b>Subtotal Executive Office</b>                               | <b>16,998,000</b>  | <b>12,775,000</b>    | <b>31,903,000</b>    | <b>61,676,000</b>    |

|              |  | <u>Payroll</u>     | <u>PayGo</u>      | <u>OpEx</u>        | <u>Total</u>       |
|--------------|--|--------------------|-------------------|--------------------|--------------------|
| <b>X</b>     | <b>Municipalities</b>                                  |                    |                   |                    |                    |
|              | 35 Contributions to the Municipalities                 | -                  | -                 | 131,838,000        | 131,838,000        |
|              | <b>Subtotal Municipalities</b>                         | -                  | -                 | <b>131,838,000</b> | <b>131,838,000</b> |
| <b>XI</b>    | <b>Transparency &amp; Control Entities</b>             |                    |                   |                    |                    |
|              | 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          |
|              | <b>Subtotal Transparency &amp; Control Entities</b>    | <b>36,901,000</b>  | <b>6,187,000</b>  | <b>9,247,000</b>   | <b>52,335,000</b>  |
| <b>XII</b>   | <b>Public Works</b>                                    |                    |                   |                    |                    |
|              | 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         |
|              | <b>Subtotal Public Works</b>                           | <b>28,007,000</b>  | <b>34,000,000</b> | <b>35,268,000</b>  | <b>97,275,000</b>  |
| <b>XIII</b>  | <b>Economic Development</b>                            |                    |                   |                    |                    |
|              | 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            |
|              | <b>Subtotal Economic Development</b>                   | <b>11,970,000</b>  | <b>7,205,000</b>  | <b>5,063,000</b>   | <b>24,238,000</b>  |
| <b>XIV</b>   | <b>State</b>   |                    |                   |                    |                    |
|              | 47 Puerto Rico Department of State                     | 4,037,000          | 2,337,000         | 8,709,000          | 15,083,000         |
|              | <b>Subtotal State</b>                                  | <b>4,037,000</b>   | <b>2,337,000</b>  | <b>8,709,000</b>   | <b>15,083,000</b>  |
| <b>XV</b>    | <b>Labor</b>   |                    |                   |                    |                    |
|              | 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          |
|              | <b>Subtotal Labor</b>                                  | <b>7,680,000</b>   | <b>36,432,000</b> | <b>14,335,000</b>  | <b>58,447,000</b>  |
| <b>XVI</b>   | <b>Corrections</b>                                     |                    |                   |                    |                    |
|              | 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         |
|              | <b>Subtotal Corrections</b>                            | <b>218,434,000</b> | <b>37,278,000</b> | <b>140,324,000</b> | <b>396,036,000</b> |
| <b>XVII</b>  | <b>Justice</b>   |                    |                   |                    |                    |
|              | 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          |
|              | <b>Subtotal Justice</b>                                | <b>69,778,000</b>  | <b>30,598,000</b> | <b>12,420,000</b>  | <b>112,796,000</b> |
| <b>XVIII</b> | <b>Agriculture</b>                                     |                    |                   |                    |                    |
|              | 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         |
|              | <b>Subtotal Agriculture</b>                            | <b>8,806,000</b>   | <b>18,938,000</b> | <b>70,506,000</b>  | <b>98,250,000</b>  |
| <b>XIX</b>   | <b>Environmental</b>                                   |                    |                   |                    |                    |
|              | 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          |
|              | <b>Subtotal Environmental</b>                          | <b>35,591,000</b>  | <b>18,960,000</b> | <b>36,176,000</b>  | <b>90,727,000</b>  |
| <b>XX</b>    | <b>Housing</b>   |                    |                   |                    |                    |
|              | 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          |
|              | <b>Subtotal Housing</b>                                | <b>4,050,000</b>   | <b>9,289,000</b>  | <b>33,681,000</b>  | <b>47,020,000</b>  |

| <b>XXI</b>   | <b>Culture</b>  | <b>Payroll</b>       | <b>PayGo</b>         | <b>OpEx</b>          | <b>Total</b>         |
|--------------|---|----------------------|----------------------|----------------------|----------------------|
| 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            |
|              | <b>Subtotal Culture</b>   | <b>8,310,000</b>     | <b>4,422,000</b>     | <b>10,992,000</b>    | <b>23,724,000</b>    |
| <b>XXII</b>  | <b>Ombudsman</b>  |                      |                      |                      |                      |
| 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            |
|              | <b>Subtotal Ombudsman</b>   | <b>4,322,000</b>     | <b>983,000</b>       | <b>4,772,000</b>     | <b>10,077,000</b>    |
| <b>XXIII</b> | <b>Universities</b>   |                      |                      |                      |                      |
| 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            |
|              | <b>Subtotal Universities</b>  | <b>4,716,000</b>     | <b>552,000</b>       | <b>2,140,000</b>     | <b>7,408,000</b>     |
| <b>XXIV</b>  | <b>Independent Agencies</b>   |                      |                      |                      |                      |
| 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            |
|              | <b>Subtotal Independent Agencies</b>                                | <b>51,210,000</b>    | <b>38,652,000</b>    | <b>44,878,000</b>    | <b>134,740,000</b>   |
| <b>XXV</b>   | <b>Closures - per the government's reorganization plan</b>          |                      |                      |                      |                      |
| 94           | Culebra Conservation and Development Authority                      | 141,000              | 19,000               | 90,000               | 250,000              |
|              | <b>Subtotal Closures - per the government's reorganization plan</b> | <b>141,000</b>       | <b>19,000</b>        | <b>90,000</b>        | <b>250,000</b>       |
| <b>XXVI</b>  | <b>Utilities Commission</b>   |                      |                      |                      |                      |
| 95           | Public Service Commission   | 3,293,000            | 5,316,000            | 94,000               | 8,703,000            |
|              | <b>Subtotal Utilities Commission</b>                                | <b>3,293,000</b>     | <b>5,316,000</b>     | <b>94,000</b>        | <b>8,703,000</b>     |
| <b>XXVII</b> | <b>FOMB</b>   |                      |                      |                      |                      |
| 96           | Financial Oversight and Management Board                            | -                    | -                    | 57,625,000           | 57,625,000           |
|              | <b>Subtotal FOMB</b>  | <b>-</b>             | <b>-</b>             | <b>57,625,000</b>    | <b>57,625,000</b>    |
|              | <b>TOTAL GENERAL FUND</b>   | <b>2,724,251,000</b> | <b>1,996,703,000</b> | <b>4,330,164,000</b> | <b>9,051,118,000</b> |

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

**Section 1.-** The following amounts are appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2020 (“FY2020”):

**GENERAL FUND**

|    |           |   |             |
|----|-----------|---|-------------|
| 1  |           |   |             |
| 2  | <b>I</b>  | <b>Department of Public Safety</b>                        |             |
| 3  | <b>1.</b> | <b>Puerto Rico Police Department</b>                      |             |
| 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 |      | <b>Total Puerto Rico Police Department</b>                       | <b>1,115,909,000</b> |

**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 |      | <b>Total Fire Bureau of Puerto Rico</b>      | <b>84,135,000</b> |

**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**

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|--|--------------------------|---------|-------------------|
| E.   | Transportation           |         | 25,000            |
| F.   | Professional services    |         | 328,000           |
| i.   | Finance/accounting       | 213,000 |                   |
| ii.  | Medical                  | 115,000 |                   |
| G.   | Other operating expenses |         | 765,000           |
| H.   | Materials and supplies   |         | 768,000           |
| I.   | Equipment purchases      |         | 106,000           |
| J.   | Federal fund matching    |         | 65,000            |
| <hr/>  |                          |         |                   |
| <b>Total Bureau of Forensic Sciences Institute</b> |                          |         | <b>18,666,000</b> |

**4. Emergency Medical Corps Bureau**

|   |  |            |                   |
|---|--|------------|-------------------|
| A.  | Payroll  |            | 17,773,000        |
| i.  | Salaries   | 15,794,000 |                   |
| ii.   | Healthcare   | 1,063,000  |                   |
| iii.  | Other benefits   | 916,000    |                   |
| iv.   | Overtime   | -          |                   |
| v.  | Christmas bonus  | -          |                   |
| vi.   | Early retirement benefits & Voluntary Transition Program | -          |                   |
| vii.  | Other payroll  | -          |                   |
| B.  | Payments to PayGo  |            | 2,886,000         |
| C.  | Facilities   |            | 94,000            |
| i.  | Payments to PBA  | 94,000     |                   |
| D.  | Purchased services                                       |            | 451,000           |
| i.  | Payments for PRIMAS                                      | 451,000    |                   |
| E.  | Professional services                                    |            | -                 |
| F.  | Materials and supplies                                   |            | 229,000           |
| <hr/>                                       |  |            |                   |
| <b>Total Emergency Medical Corps Bureau</b> |  |            | <b>21,433,000</b> |

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

|     |            |           |           |
|-----|------------|-----------|-----------|
| A.  | Payroll    |           | 3,328,000 |
| i.  | Salaries   | 2,161,000 |           |
| 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 |      | <b>Total Bureau of Emergency and Disaster Management</b>         | <b>9,492,000</b> |
| 29 |      |  |                  |
| 30 |      | <b>6. Special Investigations Bureau</b>                          |                  |
| 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 |           | <b>Total Special Investigations Bureau</b>                     | <b>6,014,000</b>     |
| 25 |           | <b>Subtotal Department of Public Safety</b>                    | <b>1,255,649,000</b> |
| 26 |           |  |                      |
| 27 | <b>II</b> | <b>Health</b>  |                      |
| 28 |           | <b>7. Puerto Rico Health Insurance Administration</b>          |                      |
| 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 |           | <b>Total Puerto Rico Health Insurance Administration</b> | <b>917,293,000</b> |
| 26 |           |  |                    |
| 27 | <b>8.</b> | <b>Department of Health</b>                              |                    |
| 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  |            | <b>Total Department of Health</b>                               | <b>328,528,000</b> |
| 4  |            |   |                    |
| 5  | <b>9.</b>  | <b>Medical Services Administration of Puerto Rico</b>           |                    |
| 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 |            | <b>Total Medical Services Administration of Puerto Rico</b>     | <b>71,910,000</b>  |
| 18 |            |   |                    |
| 19 | <b>10.</b> | <b>Mental Health and Drug Addiction Services Administration</b> |                    |
| 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  |            | <b>Total Mental Health and Drug Addiction Services Administration</b> | <b>100,412,000</b> |
| 4  |            |   |                    |
| 5  | <b>11.</b> | <b>University of Puerto Rico Comprehensive Cancer Center</b>          |                    |
| 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 |            | <b>Total University of Puerto Rico Comprehensive Cancer Center</b>    | <b>14,777,000</b>  |

**GENERAL FUND**

|    |  |             |                      |
|----|--|-------------|----------------------|
| 1  |  |             |                      |
| 2  |  |             |                      |
| 3  | <b>12. Center for Diabetes</b>                               |             |                      |
| 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 | <b>Total Center for Diabetes</b>                             |             | <b>333,000</b>       |
| 14 | <b>Subtotal Health</b>                                       |             | <b>1,433,253,000</b> |
| 15 |  |             |                      |
| 16 | <b>III Education</b>   |             |                      |
| 17 | <b>13. Department of Education</b>                           |             |                      |
| 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  |           | <b>Total Department of Education</b>  | <b>2,400,800,000</b> |
| 4  |           | <b>Subtotal Education</b>   | <b>2,400,800,000</b> |
| 5  |           |   |                      |
| 6  | <b>IV</b> | <b>UPR</b>  |                      |
| 7  |           | <b>14. University of Puerto Rico (UPR)</b>                                    |                      |
| 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**

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|---|-------------|--------------------|
| Education   | 10,000,000  |                    |
| xiv For expenses related to 24 hour operation of the Seismic Network of Puerto Rico and the Strong Movement Program as provided in Law 106-2002 | 1,662,000   |                    |
| <b>Total University of Puerto Rico (UPR)</b>  |             | <b>559,874,000</b> |
| <b>Subtotal UPR</b>   |             | <b>559,874,000</b> |
| <b>V Courts &amp; Legislature</b>   |             |                    |
| <b>15. The General Court of Justice</b>   |             |                    |
| A. Payroll  |             | 192,517,000        |
| i. Salaries   | 164,095,000 |                    |
| ii. Overtime  | 367,000     |                    |
| iii. Healthcare   | 7,178,000   |                    |
| iv. Other benefits  | 19,798,000  |                    |
| v. Other payroll  | 736,000     |                    |
| vi. Social Security for newly covered Judges  | 343,000     |                    |
| vii. Christmas bonus  | -           |                    |
| viii Early retirement benefits & Voluntary Transition Program   | -           |                    |
| B. Payments to PayGo  |             | 29,005,000         |
| C. Facilities   |             | 13,761,000         |
| i. Payments to PREPA  | 6,098,000   |                    |
| ii. Payments to PRASA   | 1,257,000   |                    |
| iii. Payments to PBA  | 5,682,000   |                    |
| iv. Other facilities costs  | 724,000     |                    |
| D. Purchased services   |             | 32,958,000         |
| i. Payments for PRIMAS  | 1,285,000   |                    |
| ii. Leases  | 9,068,000   |                    |
| iii. Maintenance & repairs  | 14,980,000  |                    |
| iv. Other purchased services  | 7,625,000   |                    |
| E. Transportation   |             | 495,000            |
| F. Professional services  |             | 10,889,000         |
| 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 |      | <b>Total The General Court of Justice</b> | <b>293,352,000</b> |

12

13 **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 |           | <b>Total Legislative Assembly of the Commonwealth</b>                   | <b>95,903,000</b>  |
| 28 |           | <b>Subtotal Courts &amp; Legislature</b>                                | <b>389,255,000</b> |
| 29 |           |   |                    |
| 30 | <b>VI</b> | <b>Families &amp; Children</b>  |                    |
| 31 |           | <b>17. Family and Children Administration</b>                           |                    |
| 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  |

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**Total Family and Children Administration**

**181,159,000**

**18. Socioeconomic Development of the Family**

|  |            |            |
|--|------------|------------|
| A. Payroll   |            | 28,217,000 |
| i. Salaries  | 22,899,000 |            |
| ii. Overtime   | 39,000     |            |
| iii. Healthcare  | 1,468,000  |            |
| iv. Other benefits   | 3,443,000  |            |
| v. Early retirement benefits & Voluntary Transition Program                                      | 363,000    |            |
| vi. Other payroll  | 5,000      |            |
| vii. Christmas bonus   | -          |            |
| B. Payments to PayGo   |            | 28,315,000 |
| C. Facilities  |            | 526,000    |
| i. Payments to PRASA   | 22,000     |            |
| ii. Other facilities costs   | 504,000    |            |
| D. Purchased services  |            | 4,478,000  |
| i. Leases  | 3,498,000  |            |
| ii. Maintenance & repairs  | 158,000    |            |
| iii. Other purchased services  | 822,000    |            |
| E. Transportation  |            | 234,000    |
| F. Professional services   |            | 3,107,000  |
| i. Legal expenses  | 538,000    |            |
| ii. Finance/accounting   | 75,000     |            |
| iii. Information Technology (IT)   | 2,494,000  |            |
| G. Other operating expenses  |            | 2,752,000  |
| H. Capital expenditures  |            | 50,000     |
| i. Equipment   | 50,000     |            |
| I. Materials and supplies  |            | 130,000    |
| J. Media and advertisements  |            | 19,000     |
| K. Donations and subsidies   |            | 1,800,000  |
| i. State contributions for federally dependent Temporary Assistance<br>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  |            | <b>Total Administration for Socioeconomic Development of the Family</b> | <b>81,394,000</b> |
| 6  |            |   |                   |
| 7  | <b>19.</b> | <b>Secretariat of the Department of the Family</b>                      |                   |
| 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 |            | <b>Total Secretariat of the Department of the Family</b>       | <b>41,811,000</b> |
| 15 |            |  |                   |
| 16 | <b>20.</b> | <b>Child Support Administration (ASUME)</b>                    |                   |
| 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 |      | <b>Total Child Support Administration (ASUME)</b> | <b>10,977,000</b> |

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**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  |            | <b>Total Administration for Integral Development of Childhood</b>            | <b>6,773,000</b>   |
| 8  |            | <b>Subtotal Families &amp; Children</b>                                      | <b>322,114,000</b> |
| 9  |            |  |                    |
| 10 | <b>VII</b> | <b>Custody Accounts</b>  |                    |
| 11 |            | <b>22. Assignments under the custody of the Treasury</b>                     |                    |
| 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 |            | <b>Total Assignments under the custody of the Department of the Treasury</b> | <b>362,888,000</b> |
| 24 |            |  |                    |
| 25 |            | <b>23. Assignments under the custody of the OMB</b>                          |                    |
| 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         |

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| E.  | Donations and subsidies   |             | 108,984,000        |
| i.  | For payments of judgements against the State  | 3,500,000   |                    |
| ii.   | To settle liabilities related to federal fund deposits that were held at<br>Government Development Bank | 105,484,000 |                    |
| <b>Total Assignments under the custody of the Office of Management and Budget</b> |   |             | <b>514,722,000</b> |
| <b>Subtotal Custody Accounts</b>  |   |             | <b>877,610,000</b> |
| <b>VIII Treasury/Office of the Chief Financial Officer</b>                        |   |             |                    |
| <b>24. Puerto Rico Department of the Treasury</b>                                 |   |             |                    |
| A.  | Payroll   |             | 60,918,000         |
| i.  | Salaries  | 46,106,000  |                    |
| ii.   | Healthcare  | 2,599,000   |                    |
| iii.  | Other benefits  | 8,153,000   |                    |
| iv.   | Early retirement benefits & Voluntary Transition Program  | 4,060,000   |                    |
| v.  | Overtime  | -           |                    |
| vi.   | Christmas bonus   | -           |                    |
| vii.  | Other payroll   | -           |                    |
| B.  | Payments to PayGo   |             | 46,607,000         |
| C.  | Facilities  |             | 7,203,000          |
| i.  | Payments to PREPA   | 1,416,000   |                    |
| ii.   | Payments to PRASA   | 209,000     |                    |
| iii.  | Payments to PBA   | 4,835,000   |                    |
| iv.   | Other facilities costs  | 743,000     |                    |
| D.  | Purchased services  |             | 16,843,000         |
| i.  | Payments for PRIMAS   | 6,275,000   |                    |
| ii.   | Leases  | 2,153,000   |                    |
| iii.  | Maintenance & repairs   | 500,000     |                    |
| iv.   | Other purchased services  | 7,915,000   |                    |
| E.  | Transportation  |             | 875,000            |
| F.  | Professional services   |             | 53,390,000         |
| i.  | Update and improve the PRIFAS Accounting System<br>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 |            | <b>Total Puerto Rico Department of the Treasury</b>                   | <b>210,874,000</b> |
| 29 |            |   |                    |
| 30 | <b>25.</b> | <b>Office of Management and Budget</b>                                |                    |
| 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**

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

GENERAL FUND

|    |      |  |                    |
|----|------|--|--------------------|
| 1  |      |  |                    |
| 2  |      | <b>Total Fiscal Agency &amp; Financial Advisory Authority</b>                    | <b>103,536,000</b> |
| 3  |      |  |                    |
| 4  |      | <b>27. General Services Administration</b>                                       |                    |
| 5  |      | A. Payments to PayGo   | 6,413,000          |
| 6  |      | <b>Total General Services Administration</b>                                     | <b>6,413,000</b>   |
| 7  |      |  |                    |
| 8  |      | <b>28. Human Resources Management &amp; Transformation</b>                       |                    |
| 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 |      | <b>Total Puerto Rico Office of Human Resources Management and Transformation</b> | <b>4,018,000</b>   |

**GENERAL FUND**

|    |           |   |                    |
|----|-----------|---|--------------------|
| 1  |           |   |                    |
| 2  |           | <b>Subtotal Treasury/Office of the Chief Financial Officer</b>  | <b>384,315,000</b> |
| 3  |           |   |                    |
| 4  | <b>IX</b> | <b>Executive Office</b>   |                    |
| 5  |           | <b>29. Office of the Governor</b>                               |                    |
| 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**

|    |            |  |                   |
|----|------------|--|-------------------|
| 1  |            |  |                   |
| 2  | I.         | Materials and supplies                                   | 310,000           |
| 3  | J.         | Equipment purchases                                      | 199,000           |
| 4  |            | <b>Total Office of the Governor</b>                      | <b>23,648,000</b> |
| 5  |            |  |                   |
| 6  | <b>30.</b> | <b>Puerto Rico Federal Affairs Administration</b>        |                   |
| 7  | A.         | Payroll  | 1,249,000         |
| 8  | i.         | Salaries   | 1,104,000         |
| 9  | ii.        | Healthcare   | 26,000            |
| 10 | iii.       | Other benefits   | 95,000            |
| 11 | iv.        | Early retirement benefits & Voluntary Transition Program | 8,000             |
| 12 | v.         | Other payroll  | 16,000            |
| 13 | vi.        | Overtime   | -                 |
| 14 | vii.       | Christmas bonus  | -                 |
| 15 | B.         | Payments to PayGo  | 365,000           |
| 16 | C.         | Facilities   | 21,000            |
| 17 | i.         | Other facilities costs                                   | 21,000            |
| 18 | D.         | Purchased services                                       | 410,000           |
| 19 | i.         | Payments for PRIMAS                                      | 3,000             |
| 20 | ii.        | Leases   | 400,000           |
| 21 | iii.       | Maintenance & repairs                                    | 2,000             |
| 22 | iv.        | Other purchased services                                 | 5,000             |
| 23 | E.         | Transportation   | 136,000           |
| 24 | F.         | Professional services                                    | 101,000           |
| 25 | i.         | Other professional service fees                          | 101,000           |
| 26 | G.         | Other operating expenses                                 | 514,000           |
| 27 | i.         | Operating Expenses of the Resident Commissioner of PR    | 281,000           |
| 28 | ii.        | Additional operating expenses                            | 233,000           |
| 29 | H.         | Capital expenditures                                     | 24,000            |
| 30 | i.         | Computers  | 24,000            |
| 31 | I.         | Materials and supplies                                   | 37,000            |
| 32 |            | <b>Total Puerto Rico Federal Affairs Administration</b>  | <b>2,857,000</b>  |
| 33 |            |  |                   |

**GENERAL FUND**

|    |  |           |                  |
|----|--|-----------|------------------|
| 1  |  |           |                  |
| 2  | <b>31. State Historic Preservation Office of Puerto Rico</b>   |           |                  |
| 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 | <b>Total State Historic Preservation Office of Puerto Rico</b> |           | <b>1,407,000</b> |
| 20 |  |           |                  |
| 21 | <b>32. Puerto Rico Infrastructure Financing Authority</b>      |           |                  |
| 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 |      | <b>Total Puerto Rico Infrastructure Financing Authority</b> | <b>2,188,000</b> |

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  |            | <b>Total Puerto Rico Public Private Partnership Authority</b> | <b>13,329,000</b> |
| 5  |            |   |                   |
| 6  | <b>34.</b> | <b>Office of Socio-Economic &amp; Community Development</b>   |                   |
| 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  |           | <b>Total Office of Socio-Economic and Community Development</b>          | <b>18,247,000</b>  |
| 4  |           | <b>Subtotal Executive Office</b>   | <b>61,676,000</b>  |
| 5  |           |  |                    |
| 6  | <b>X</b>  | <b>Municipalities</b>  |                    |
| 7  |           | <b>35. Contributions to the Municipalities</b>                           |                    |
| 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 |           | <b>Total Contributions to the Municipalities</b>                         | <b>131,838,000</b> |
| 12 |           | <b>Subtotal Municipalities</b>   | <b>131,838,000</b> |
| 13 |           |  |                    |
| 14 | <b>XI</b> | <b>Transparency &amp; Control Entities</b>                               |                    |
| 15 |           | <b>36. Office of the Comptroller</b>                                     |                    |
| 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 |           | <b>Total Office of the Comptroller</b>                                   | <b>43,308,000</b>  |

**GENERAL FUND**

|    |  |            |                   |
|----|--|------------|-------------------|
| 1  |  |            |                   |
| 2  |  |            |                   |
| 3  | <b>37. Office of Government Ethics</b>                               |            |                   |
| 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 | <b>Total Government Ethics Board</b>                                 |            | <b>9,027,000</b>  |
| 20 | <b>Subtotal Transparency &amp; Control Entities</b>                  |            | <b>52,335,000</b> |
| 21 |  |            |                   |
| 22 | <b>XII Public Works</b>  |            |                   |
| 23 | <b>38. Puerto Rico Traffic Safety Commission</b>                     |            |                   |
| 24 | A. Payments to PayGo   |            | 120,000           |
| 25 | <b>Total Puerto Rico Traffic Safety Commission</b>                   |            | <b>120,000</b>    |
| 26 |  |            |                   |
| 27 | <b>39. Puerto Rico Department of Transportation and Public Works</b> |            |                   |
| 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 |      | <b>Total Puerto Rico Department of Transportation and Public Works</b> | <b>42,849,000</b> |

15

**40. Puerto Rico Integrated Transit Authority**

|    |      |  |            |
|----|------|--|------------|
| 16 |      |  |            |
| 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  |             | <b>Total Puerto Rico Integrated Transit Authority</b>     | <b>54,306,000</b> |
| 6  |             | <b>Subtotal Public Works</b>                              | <b>97,275,000</b> |
| 7  |             |   |                   |
| 8  | <b>XIII</b> | <b>Economic Development</b>                               |                   |
| 9  | <b>41.</b>  | <b>Puerto Rico Planning Board</b>                         |                   |
| 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 |            | <b>Total Puerto Rico Planning Board</b>                          | <b>12,474,000</b> |
| 12 |            |  |                   |
| 13 | <b>42.</b> | <b>Department of Economic Development &amp; Commerce</b>         |                   |
| 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**

|    |            |   |                  |
|----|------------|---|------------------|
| 1  |            |   |                  |
| 2  | F.         | Other operating expenses  | 39,000           |
| 3  | G.         | Materials and supplies  | 10,000           |
| 4  |            | <b>Total Department of Economic Development and Commerce of Puerto Rico</b> | <b>1,150,000</b> |
| 5  |            |   |                  |
| 6  | <b>43.</b> | <b>Trade &amp; Export Company</b>   |                  |
| 7  | A.         | Facilities  | 2,000            |
| 8  | i.         | Other facilities costs  | 2,000            |
| 9  | B.         | Purchased services  | 34,000           |
| 10 | i.         | Leases  | 2,000            |
| 11 | ii.        | Other purchased services  | 32,000           |
| 12 | C.         | Transportation  | 22,000           |
| 13 | D.         | Professional services   | -                |
| 14 | E.         | Other operating expenses  | -                |
| 15 | F.         | Media and advertisements  | 522,000          |
| 16 | i.         | For the Creative Industries Project   | 183,000          |
| 17 | ii.        | For the Puerto Rico Emprende Project  | 162,000          |
| 18 | iii.       | For the Project Microenterprise Program                                     | 87,000           |
| 19 | iv.        | For the Direct Employment Project to the Urban Center                       | 45,000           |
| 20 | v.         | For the Exportable Franchise Project  | 45,000           |
| 21 |            | <b>Total Trade &amp; Export Company</b>                                     | <b>580,000</b>   |
| 22 |            |   |                  |
| 23 | <b>44.</b> | <b>Redevelopment Authority of Roosevelt Roads</b>                           |                  |
| 24 | A.         | Payroll   | 41,000           |
| 25 | i.         | Salaries  | 39,000           |
| 26 | ii.        | Other benefits  | 2,000            |
| 27 | iii.       | Overtime  | -                |
| 28 | iv.        | Christmas bonus   | -                |
| 29 | v.         | Healthcare  | -                |
| 30 | vi.        | Early retirement benefits & Voluntary Transition Program                    | -                |
| 31 | vii.       | Other payroll   | -                |
| 32 | B.         | Facilities  | 205,000          |
| 33 | 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 |      | <b>Total Redevelopment Authority of Roosevelt Roads</b> | <b>953,000</b> |

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**

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|--|---|---------|------------------|
| ii.                                    | Hardware / software   | 5,000   |                  |
| I.                                     | Materials and supplies  |         | 39,000           |
| J.                                     | Media and advertisements  |         | 21,000           |
| K.                                     | Donations and subsidies   |         | 216,000          |
| i.                                     | For the transfer agreement of ARPE to the Municipality of Ponce | 216,000 |                  |
| <hr/>                                  |   |         |                  |
| <b>Total Permits Management Office</b> |   |         | <b>8,412,000</b> |

**46. State Office of Energy Policy**

|      |  |         |         |
|------|--|---------|---------|
| A.   | Payroll  |         | 503,000 |
| i.   | Salaries   | 434,000 |         |
| ii.  | Healthcare   | 8,000   |         |
| iii. | Other benefits   | 58,000  |         |
| iv.  | Early retirement benefits & Voluntary Transition Program       | 3,000   |         |
| v.   | Overtime   | -       |         |
| vi.  | Christmas bonus  | -       |         |
| vii. | Other payroll  | -       |         |
| B.   | Payments to PayGo  |         | 25,000  |
| C.   | Facilities   |         | 6,000   |
| i.   | Other facilities costs   | 6,000   |         |
| D.   | Purchased services   |         | 71,000  |
| i.   | Leases   | 67,000  |         |
| ii.  | Maintenance & repairs  | 4,000   |         |
| E.   | Professional services  |         | -       |
| F.   | Capital expenditures   |         | 9,000   |
| i.   | Equipment  | 4,000   |         |
| ii.  | Hardware / software  | 5,000   |         |
| G.   | Other operating expenses                                       |         | 27,000  |
| H.   | Materials and supplies   |         | 5,000   |
| I.   | Equipment purchases  |         | 2,000   |
| J.   | Media and advertisements                                       |         | 4,000   |
| K.   | Appropriations to non-governmental entities                    |         | 17,000  |
| 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  |            | <b>Total State Office of Energy Policy</b>                   | <b>669,000</b>    |
| 5  |            | <b>Subtotal Economic Development</b>                         | <b>24,238,000</b> |
| 6  |            |  |                   |
| 7  | <b>XIV</b> | <b>State</b>   |                   |
| 8  |            | <b>47. Puerto Rico Department of State</b>                   |                   |
| 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**

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|   |     |  |           |           |
|---|-----|--|-----------|-----------|
| 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 |           |

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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  |            | <b>Total Commission of Investigation, Processing and Appeals</b> | <b>483,000</b>    |
| 5  |            |  |                   |
| 6  | <b>49.</b> | <b>Puerto Rico Department of Labor and Human Resources</b>       |                   |
| 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 |            | <b>Total Puerto Rico Department of Labor and Human Resources</b> | <b>30,936,000</b> |
| 27 |            |  |                   |
| 28 | <b>50.</b> | <b>Puerto Rico Labor Relations Board</b>                         |                   |
| 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 |      | <b>Total Puerto Rico Labor Relations Board</b>           | <b>1,011,000</b> |

**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   |            |

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|---|-----------|-------------------|
| Center at the Medical Center in Rio Piedras   | 82,000    |                   |
| G. Social Well-being for Puerto Rico  |           | 2,892,000         |
| i. Student scholarship and expenses   | 2,892,000 |                   |
| H. Appropriations to non-governmental entities  |           | 6,529,000         |
| i. To cover the payment of maintenance and transportation, training<br>and rehabilitation services to client-consumers, and community-based<br>institutions | 6,529,000 |                   |
| I. Federal fund matching  |           | 500,000           |
| <hr/>   |           |                   |
| <b>Total Vocational Rehabilitation Administration</b>   |           | <b>23,428,000</b> |

**52. Public Service Appeals Commission**

|  |           |           |
|--|-----------|-----------|
| A. Payroll   |           | 2,126,000 |
| i. Salaries  | 1,745,000 |           |
| ii. Healthcare   | 60,000    |           |
| iii. Other benefits  | 263,000   |           |
| iv. Early retirement benefits & Voluntary Transition Program | 58,000    |           |
| v. Overtime  | -         |           |
| vi. Christmas bonus  | -         |           |
| vii. Other payroll   | -         |           |
| B. Payments to PayGo   |           | 123,000   |
| C. Facilities  |           | 5,000     |
| i. Other facilities costs                                    | 5,000     |           |
| D. Purchased services  |           | 282,000   |
| i. Payments for PRIMAS                                       | 9,000     |           |
| ii. Leases   | 220,000   |           |
| iii. Maintenance & repairs                                   | 8,000     |           |
| iv. Other purchased services                                 | 45,000    |           |
| E. Transportation  |           | 1,000     |
| F. Professional services                                     |           | 27,000    |
| i. Medical   | 1,000     |           |
| ii. Information Technology (IT)                              | 26,000    |           |
| G. Other operating expenses                                  |           | 14,000    |

**GENERAL FUND**

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|--|---|-------------|-------------------|
| H.   | Capital expenditures  |             | 2,000             |
| i.   | Hardware / software   | 2,000       |                   |
| I.   | Materials and supplies  |             | 9,000             |
| <b>Total Public Service Appeals Commission</b>         |   |             | <b>2,589,000</b>  |
| <b>Subtotal Labor</b>                                  |   |             | <b>66,427,000</b> |
| <b>XVI Corrections</b>                                 |   |             |                   |
| <b>53. Department of Correction and Rehabilitation</b> |   |             |                   |
| A.   | Payroll   |             | 203,746,000       |
| i.   | Salaries  | 160,181,000 |                   |
| ii.  | Overtime  | 5,992,000   |                   |
| iii.   | Healthcare  | 9,272,000   |                   |
| iv.  | Other benefits  | 18,046,000  |                   |
| v.   | Early retirement benefits & Voluntary Transition Program  | 8,496,000   |                   |
| vi.  | Other payroll   | 1,759,000   |                   |
| vii.   | Christmas bonus   | -           |                   |
| B.   | Payments to PayGo   |             | 35,816,000        |
| C.   | Facilities  |             | 42,833,000        |
| i.   | Payments to PREPA   | 12,992,000  |                   |
| ii.  | Payments to PRASA   | 23,253,000  |                   |
| iii.   | Payments to PBA   | 3,097,000   |                   |
| iv.  | Other facilities costs  | 3,491,000   |                   |
| D.   | Purchased services  |             | 43,607,000        |
| i.   | Payments for PRIMAS   | 3,672,000   |                   |
| ii.  | Leases  | 5,742,000   |                   |
| iii.   | Maintenance & repairs   | 763,000     |                   |
| iv.  | For operating expenses of Physician HMO, Corp. as required by the federal lawsuit of the Morales Feliciano Case | 11,377,000  |                   |
| v.   | Other purchased services  | 22,053,000  |                   |
| E.   | Transportation  |             | 723,000           |
| F.   | Professional services   |             | 1,304,000         |
| 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 |      | <b>Total Department of Correction and Rehabilitation</b>              | <b>352,140,000</b> |

**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  |             | <b>Total Correctional Health Services Corporation</b>           | <b>43,896,000</b>  |
| 5  |             | <b>Subtotal Corrections</b>                                     | <b>396,036,000</b> |
| 6  |             |   |                    |
| 7  | <b>XVII</b> | <b>Justice</b>  |                    |
| 8  |             | <b>55. Puerto Rico Department of Justice</b>                    |                    |
| 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 |    | <b>Total Puerto Rico Department of Justice</b> | <b>110,491,000</b> |

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 |      | <b>Total Parole Board</b>                                | <b>2,305,000</b> |

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  |            | <b>Total Agricultural Enterprises Development Administration (ADEA)</b> | <b>65,366,000</b> |
| 9  |            |   |                   |
| 10 | <b>58.</b> | <b>Puerto Rico Department of Agriculture</b>                            |                   |
| 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 |            | <b>Total Puerto Rico Department of Agriculture</b>                      | <b>32,884,000</b> |

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 | <b>Total Puerto Rico Environmental Quality Board</b>               |           | <b>20,425,000</b> |
| 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 |      | <b>Total Puerto Rico Department of Natural and Environmental Resources</b> | <b>45,672,000</b> |
| 33 |      |  |                   |

**GENERAL FUND**

|    |  |            |                   |
|----|--|------------|-------------------|
| 1  |  |            |                   |
| 2  | <b>61. Natural Resources Administration</b>                  |            |                   |
| 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 | <b>Total Natural Resources Administration</b>                |            | <b>21,691,000</b> |
| 23 |  |            |                   |
| 24 | <b>62. Solid Waste Authority</b>                             |            |                   |
| 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  |           | <b>Total Solid Waste Authority</b>                       | <b>2,939,000</b>  |
| 7  |           | <b>Subtotal Environmental</b>                            | <b>90,727,000</b> |
| 8  |           |  |                   |
| 9  | <b>XX</b> | <b>Housing</b>   |                   |
| 10 |           | <b>63. Department of Housing</b>                         |                   |
| 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 |           | <b>Total Department of Housing</b>                       | <b>29,039,000</b> |
| 30 |           |  |                   |
| 31 |           | <b>64. Public Housing Administration</b>                 |                   |
| 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  |            | <b>Total Public Housing Administration</b>                                | <b>9,752,000</b>  |
| 10 |            |   |                   |
| 11 |            | <b>65. Puerto Rico Housing Finance Corporation</b>                        |                   |
| 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 |            | <b>Total Puerto Rico Housing Finance Corporation</b>                      | <b>8,229,000</b>  |
| 23 |            | <b>Subtotal Housing</b>   | <b>47,020,000</b> |
| 24 |            |   |                   |
| 25 | <b>XXI</b> | <b>Culture</b>  |                   |
| 26 |            | <b>66. Institute of Puerto Rican Culture</b>                              |                   |
| 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 |    | <b>Total Institute of Puerto Rican Culture</b>                           | <b>15,081,000</b> |

32

**67. Musical Arts Corporation**

33

**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 |            | <b>Total Musical Arts Corporation</b>                    | <b>5,339,000</b> |
| 27 |            |  |                  |
| 28 | <b>68.</b> | <b>Fine Arts Center Corporation</b>                      |                  |
| 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 |             | <b>Total Fine Arts Center Corporation</b>                | <b>3,304,000</b>  |
| 16 |             | <b>Subtotal Culture</b>                                  | <b>23,724,000</b> |
| 17 |             |  |                   |
| 18 | <b>XXII</b> | <b>Ombudsman</b>   |                   |
| 19 | <b>69.</b>  | <b>Office of the Women's Advocate</b>                    |                   |
| 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 |            | <b>Total Office of the Women's Advocate</b>                    | <b>2,019,000</b> |
| 14 |            |  |                  |
| 15 | <b>70.</b> | <b>Veteran's Advocate Office</b>                               |                  |
| 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 |            | <b>Total Veteran's Advocate Office</b>                       | <b>2,345,000</b> |
| 14 |            |  |                  |
| 15 | <b>71.</b> | <b>Elderly and Retired People Advocate Office</b>            |                  |
| 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 |     | <b>Total Elderly and Retired People Advocate Office</b> | <b>2,537,000</b> |

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  |      | <b>Total Office for People with Disabilities</b>         | <b>1,599,000</b>  |
| 4  |      |  |                   |
| 5  |      | <b>73. Office for the Patient's Advocate</b>             |                   |
| 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 |      | <b>Total Office for the Patient's Advocate</b>           | <b>1,577,000</b>  |
| 31 |      | <b>Subtotal Ombudsman</b>                                | <b>10,077,000</b> |

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  |             | <b>Total Puerto Rico Conservatory of Music Corporation</b> | <b>4,982,000</b> |
| 8  |             | <b>Subtotal Universities</b>                               | <b>7,408,000</b> |
| 9  |             |  |                  |
| 10 | <b>XXIV</b> | <b>Independent Agencies</b>                                |                  |
| 11 | <b>76.</b>  | <b>State Elections Commission</b>                          |                  |
| 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 |      | <b>Total State Elections Commission</b>                  | <b>28,096,000</b> |
| 14 |      |  |                   |
| 15 |      | <b>77. Civil Rights Commission</b>                       |                   |
| 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  |            | <b>Total Civil Rights Commission</b>                     | <b>821,000</b>    |
| 8  |            |  |                   |
| 9  | <b>78.</b> | <b>Puerto Rico National Guard</b>                        |                   |
| 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 |            | <b>Total Puerto Rico National Guard</b>                  | <b>16,388,000</b> |
| 33 |            |  |                   |

**GENERAL FUND**

|    |  |           |                  |
|----|--|-----------|------------------|
| 1  |  |           |                  |
| 2  | <b>79. Office of the Citizen's Ombudsman</b>                 |           |                  |
| 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 | <b>Total Office of the Citizen's Ombudsman</b>               |           | <b>3,036,000</b> |

31

**80. Cooperative Development Commission of Puerto Rico**

|    |            |  |           |
|----|------------|--|-----------|
| 33 | A. Payroll |  | 1,253,000 |
|----|------------|--|-----------|

**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 |      | <b>Total Cooperative Development Commission of Puerto Rico</b> | <b>1,625,000</b> |
| 27 |      |  |                  |
| 28 |      | <b>81. Puerto Rico Department of Consumer Affairs</b>          |                  |
| 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 | <b>Total Puerto Rico Department of Consumer Affairs</b> |                       | <b>11,490,000</b> |

12

**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**

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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

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**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 &amp; 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 &amp; 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           |
| <hr/>   |                                   |        |                  |
| <b>Total Horse Racing Industry and Sport Administration</b> |                                   |        | <b>2,257,000</b> |

**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<br>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  |            | <b>Total Puerto Rico Public Broadcasting Corporation</b> | <b>6,780,000</b> |
| 5  |            |  |                  |
| 6  | <b>85.</b> | <b>Special Independent Prosecutor's Panel</b>            |                  |
| 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 |            | <b>Total Special Independent Prosecutor's Panel</b>      | <b>2,197,000</b> |

**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          |
| <b>Total The Port of the Americas Authority</b>              |         | <b>191,000</b> |

**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 |      | <b>Total Office of the Inspector General</b> | <b>5,305,000</b> |

17

**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 |     | <b>Total Office of the Election Comptroller</b> | <b>2,465,000</b> |

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 |      | <b>Total Puerto Rico Institute of Statistics</b> | <b>1,667,000</b> |

11

**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 |      | <b>Total Authority of the Port of Ponce</b>              | <b>954,000</b> |

33

**GENERAL FUND**

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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 &amp; 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

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**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 &amp; 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 &amp; 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 |                                      | <b>Total Corporation for the "Caño Martín Peña" Enlace Project</b> | <b>10,436,000</b>  |
| 13 |                                      |  |                    |
| 14 | <b>93.</b>                           | <b>Government Employees and Judiciary Retirement Systems</b>       |                    |
| 15 | A.                                   | Payments to PayGo  | 8,681,000          |
| 16 |                                      | <b>Total Government Employees and Judiciary Retirement System</b>  | <b>8,681,000</b>   |
| 17 | <b>Subtotal Independent Agencies</b> |  | <b>134,740,000</b> |
| 18 |                                      |  |                    |
| 19 | <b>XXV</b>                           | <b>Closures - per the government's reorganization plan</b>         |                    |
| 20 | <b>94.</b>                           | <b>Culebra Conservation and Development Authority</b>              |                    |
| 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**

|    |     |   |                |
|----|-----|---|----------------|
| 1  |     |   |                |
| 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 |     | <b>Total Culebra Conservation and Development Authority</b>         | <b>250,000</b> |
| 13 |     | <b>Subtotal Closures - per the government's reorganization plan</b> | <b>250,000</b> |

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  | <b>Total Public Service Commission</b>                                | <b>8,703,000</b>            |
| 5  | <b>Subtotal Utilities Commission</b>                                  | <b>8,703,000</b>            |
| 6  |   |                             |
| 7  | <b>XXVII FOMB</b>   |                             |
| 8  | <b>96. Financial Oversight and Management Board</b>                   |                             |
| 9  | A. For the operating expenses of the FOMB                             | 57,625,000                  |
| 10 | <b>Total Financial Oversight and Management Board for Puerto Rico</b> | <b>57,625,000</b>           |
| 11 | <b>Subtotal FOMB</b>  | <b>57,625,000</b>           |
| 12 |   |                             |
| 13 | <b>TOTAL GENERAL FUND</b>   | <b><u>9,051,118,000</u></b> |
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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.

THE GOVERNMENT OF PUERTO RICO

June 30, 2019

**Special Revenue Funds and Federal Funds Budget**

The amount of \$3,563,462,000 from Special Revenue Funds and the amount of \$7,595,279,000 from Federal Funds are budgeted for the expenditures of the Government of Puerto Rico set forth in Section 1 and Section 12 herein for the fiscal year ending June 30, 2020.

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The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations and fund type as set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) on May 9, 2019 (the “2019 Fiscal Plan”):

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## SPECIAL REVENUE FUNDS

|  | <u>Payroll</u>       | <u>PayGo</u>         | <u>OpEx</u>          | <u>Total</u>         |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>I Department of Public Safety</b>                           |                      |                      |                      |                      |
| 1 Government Board of the 911 Service                          | 10,680,000           | 205,000              | 9,694,000            | 20,579,000           |
| 2 Puerto Rico Police Department                                | 7,455,000            | -                    | 4,334,000            | 11,789,000           |
| 3 Emergency Medical Corps Bureau                               | 1,661,000            | -                    | 7,824,000            | 9,485,000            |
| 4 Fire Bureau of Puerto Rico                                   | 355,000              | -                    | 7,917,000            | 8,272,000            |
| 5 Bureau of Forensic Sciences Institute                        | -                    | -                    | 475,000              | 475,000              |
| 6 Bureau of Emergency and Disaster Management                  | -                    | -                    | 300,000              | 300,000              |
| <b>Subtotal Department of Public Safety</b>                    | <b>\$20,151,000</b>  | <b>\$205,000</b>     | <b>\$30,544,000</b>  | <b>\$50,900,000</b>  |
| <b>II Health</b>   |                      |                      |                      |                      |
| 7 Puerto Rico Health Insurance Administration                  | -                    | 239,000              | 363,701,000          | 363,940,000          |
| 8 Department of Health   | 10,293,000           | 1,509,000            | 109,505,000          | 121,307,000          |
| 9 Medical Services Administration of Puerto Rico               | 57,723,000           | 2,589,000            | 52,263,000           | 112,575,000          |
| 10 Cardiovascular Center Corporation of Puerto Rico            | 26,631,000           | 1,219,000            | 44,384,000           | 72,234,000           |
| 11 University of Puerto Rico Comprehensive Cancer Center       | 22,613,000           | -                    | 4,075,000            | 26,688,000           |
| 12 Mental Health and Drug Addiction Services Administration    | -                    | -                    | 6,783,000            | 6,783,000            |
| 13 Center for Diabetes   | -                    | -                    | 446,000              | 446,000              |
| <b>Subtotal Health</b>   | <b>\$117,260,000</b> | <b>\$5,556,000</b>   | <b>\$581,157,000</b> | <b>\$703,973,000</b> |
| <b>III Education</b>   |                      |                      |                      |                      |
| 14 Department of Education                                     | 1,055,000            | -                    | 14,252,000           | 15,307,000           |
| <b>Subtotal Education</b>                                      | <b>\$1,055,000</b>   | <b>\$0</b>           | <b>\$14,252,000</b>  | <b>\$15,307,000</b>  |
| <b>IV Courts &amp; Legislature</b>                             |                      |                      |                      |                      |
| 15 The General Court of Justice                                | -                    | -                    | 14,000,000           | 14,000,000           |
| <b>Subtotal Courts &amp; Legislature</b>                       | <b>\$0</b>           | <b>\$0</b>           | <b>\$14,000,000</b>  | <b>\$14,000,000</b>  |
| <b>V Families &amp; Children</b>                               |                      |                      |                      |                      |
| 16 Child Support Administration (ASUME)                        | -                    | -                    | 8,000                | 8,000                |
| <b>Subtotal Families &amp; Children</b>                        | <b>\$0</b>           | <b>\$0</b>           | <b>\$8,000</b>       | <b>\$8,000</b>       |
| <b>VI Custody Accounts</b>                                     |                      |                      |                      |                      |
| 17 Assignments under the custody of the Treasury               | -                    | 344,519,000          | 147,085,000          | 491,604,000          |
| <b>Subtotal Custody Accounts</b>                               | <b>\$0</b>           | <b>\$344,519,000</b> | <b>\$147,085,000</b> | <b>\$491,604,000</b> |
| <b>VII Treasury/Office of the Chief Financial Officer</b>      |                      |                      |                      |                      |
| 18 Puerto Rico Department of the Treasury                      | 7,852,000            | -                    | 17,610,000           | 25,462,000           |
| 19 General Services Administration                             | 3,663,000            | -                    | 3,238,000            | 6,901,000            |
| 20 Human Resources Management & Transformation                 | 499,000              | -                    | 534,000              | 1,033,000            |
| 21 Office of Management and Budget                             | -                    | -                    | 1,953,000            | 1,953,000            |
| <b>Subtotal Treasury/Office of the Chief Financial Officer</b> | <b>\$12,014,000</b>  | <b>\$0</b>           | <b>\$23,335,000</b>  | <b>\$35,349,000</b>  |



## SPECIAL REVENUE FUNDS

|  | <u>Payroll</u>      | <u>PayGo</u>        | <u>OpEx</u>          | <u>Total</u>         |
|--|---------------------|---------------------|----------------------|----------------------|
| <b>VIII Executive Office</b>                           |                     |                     |                      |                      |
| 22 Public Building Authority (PBA)                     | 71,063,000          | 23,345,000          | 32,350,000           | 126,758,000          |
| 23 Puerto Rico Infrastructure Financing Authority      | -                   | -                   | 5,653,000            | 5,653,000            |
| 24 State Historic Preservation Office of Puerto Rico   | -                   | -                   | 811,000              | 811,000              |
| <b>Subtotal Executive Office</b>                       | <b>\$71,063,000</b> | <b>\$23,345,000</b> | <b>\$38,814,000</b>  | <b>\$133,222,000</b> |
| <b>IX Public Works</b>                                 |                     |                     |                      |                      |
| 25 Puerto Rico Ports Authority                         | 23,375,000          | 25,106,000          | 87,339,000           | 135,820,000          |
| 26 Department of Transportation and Public Works       | 17,740,000          | 2,381,000           | 27,490,000           | 47,611,000           |
| 27 Puerto Rico Integrated Transit Authority            | 27,782,000          | 2,077,000           | 7,698,000            | 37,557,000           |
| 28 Puerto Rico Traffic Safety Commission               | 1,063,000           | 300,000             | 131,000              | 1,494,000            |
| <b>Subtotal Public Works</b>                           | <b>\$69,960,000</b> | <b>\$29,864,000</b> | <b>\$122,658,000</b> | <b>\$222,482,000</b> |
| <b>X Economic Development</b>                          |                     |                     |                      |                      |
| 29 Puerto Rico Tourism Company                         | 18,354,000          | 5,668,000           | 80,596,000           | 104,618,000          |
| 30 Puerto Rico Industrial Development Company          | 10,233,000          | 15,470,000          | 16,175,000           | 41,878,000           |
| 31 Department of Economic Development & Commerce       | 5,512,000           | 95,000              | 9,410,000            | 15,017,000           |
| 32 Trade & Export Company                              | 6,262,000           | 2,615,000           | 4,569,000            | 13,446,000           |
| 33 Permits Management Office                           | 3,452,000           | 853,000             | 2,591,000            | 6,896,000            |
| 34 State Office of Energy Policy                       | 328,000             | -                   | 5,442,000            | 5,770,000            |
| 35 Office of Industrial Tax Exemption                  | 1,152,000           | 15,000              | 1,329,000            | 2,496,000            |
| 36 Redevelopment Authority of Roosevelt Roads          | 2,000               | -                   | 755,000              | 757,000              |
| 37 Puerto Rico Planning Board                          | -                   | -                   | 13,000               | 13,000               |
| <b>Subtotal Economic Development</b>                   | <b>\$45,295,000</b> | <b>\$24,716,000</b> | <b>\$120,880,000</b> | <b>\$190,891,000</b> |
| <b>XI State</b>  |                     |                     |                      |                      |
| 38 Puerto Rico Department of State                     | 1,792,000           | -                   | 1,766,000            | 3,558,000            |
| <b>Subtotal State</b>                                  | <b>\$1,792,000</b>  | <b>\$0</b>          | <b>\$1,766,000</b>   | <b>\$3,558,000</b>   |
| <b>XII Labor</b>                                       |                     |                     |                      |                      |
| 39 Puerto Rico Department of Labor and Human Resources | 27,579,000          | 4,460,000           | 280,317,000          | 312,356,000          |
| 40 Vocational Rehabilitation Administration            | 418,000             | -                   | 310,000              | 728,000              |
| 41 Puerto Rico Labor Relations Board                   | 130,000             | -                   | 331,000              | 461,000              |
| <b>Subtotal Labor</b>                                  | <b>\$28,127,000</b> | <b>\$4,460,000</b>  | <b>\$280,958,000</b> | <b>\$313,545,000</b> |
| <b>XIII Corrections</b>                                |                     |                     |                      |                      |
| 42 Department of Correction and Rehabilitation         | -                   | -                   | 26,232,000           | 26,232,000           |
| <b>Subtotal Corrections</b>                            | <b>\$0</b>          | <b>\$0</b>          | <b>\$26,232,000</b>  | <b>\$26,232,000</b>  |
| <b>XIV Justice</b>                                     |                     |                     |                      |                      |
| 43 Puerto Rico Department of Justice                   | 1,322,000           | -                   | 4,528,000            | 5,850,000            |
| <b>Subtotal Justice</b>                                | <b>\$1,322,000</b>  | <b>\$0</b>          | <b>\$4,528,000</b>   | <b>\$5,850,000</b>   |

**SPECIAL REVENUE FUNDS**

|  | <u>Payroll</u>      | <u>PayGo</u>        | <u>OpEx</u>         | <u>Total</u>         |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>XV Agriculture</b>                                    |                     |                     |                     |                      |
| 44 Agricultural Enterprises Development Administration   | 5,673,000           | 3,800,000           | 50,943,000          | 60,416,000           |
| 45 Agricultural Insurance Corporation                    | 1,340,000           | 123,000             | 1,704,000           | 3,167,000            |
| 46 Puerto Rico Department of Agriculture                 | 1,075,000           | -                   | 1,234,000           | 2,309,000            |
| <b>Subtotal Agriculture</b>                              | <b>\$8,088,000</b>  | <b>\$3,923,000</b>  | <b>\$53,881,000</b> | <b>\$65,892,000</b>  |
| <b>XVI Environmental</b>                                 |                     |                     |                     |                      |
| 47 Puerto Rico Environmental Quality Board               | 2,894,000           | 172,000             | 14,691,000          | 17,757,000           |
| 48 Natural Resources Administration                      | 2,857,000           | -                   | 12,397,000          | 15,254,000           |
| 49 Department of Natural and Environmental Resources     | -                   | -                   | 5,890,000           | 5,890,000            |
| 50 Solid Waste Authority                                 | 223,000             | -                   | 396,000             | 619,000              |
| <b>Subtotal Environmental</b>                            | <b>\$5,974,000</b>  | <b>\$172,000</b>    | <b>\$33,374,000</b> | <b>\$39,520,000</b>  |
| <b>XVII Housing</b>                                      |                     |                     |                     |                      |
| 51 Puerto Rico Housing Finance Corporation               | 9,761,000           | 9,533,000           | 10,282,000          | 29,576,000           |
| 52 Department of Housing                                 | 473,000             | 1,371,000           | 19,602,000          | 21,446,000           |
| 53 Public Housing Administration                         | -                   | 2,817,000           | 12,158,000          | 14,975,000           |
| <b>Subtotal Housing</b>                                  | <b>\$10,234,000</b> | <b>\$13,721,000</b> | <b>\$42,042,000</b> | <b>\$65,997,000</b>  |
| <b>XVIII Culture</b>                                     |                     |                     |                     |                      |
| 54 Fine Arts Center Corporation                          | 846,000             | 79,000              | 1,633,000           | 2,558,000            |
| 55 Musical Arts Corporation                              | 675,000             | -                   | 1,752,000           | 2,427,000            |
| 56 Institute of Puerto Rican Culture                     | -                   | -                   | 327,000             | 327,000              |
| <b>Subtotal Culture</b>                                  | <b>\$1,521,000</b>  | <b>\$79,000</b>     | <b>\$3,712,000</b>  | <b>\$5,312,000</b>   |
| <b>XIX Universities</b>                                  |                     |                     |                     |                      |
| 57 Puerto Rico Conservatory of Music Corporation         | 2,403,000           | 252,000             | 1,139,000           | 3,794,000            |
| 58 Puerto Rico School of Plastic Arts                    | 403,000             | -                   | 1,683,000           | 2,086,000            |
| <b>Subtotal Universities</b>                             | <b>\$2,806,000</b>  | <b>\$252,000</b>    | <b>\$2,822,000</b>  | <b>\$5,880,000</b>   |
| <b>XX Independent Agencies</b>                           |                     |                     |                     |                      |
| 59 Government Employees and Judiciary Retirement System  | 8,729,000           | -                   | 29,480,000          | 38,209,000           |
| 60 Teacher's Retirement System                           | 6,989,000           | -                   | 8,900,000           | 15,889,000           |
| 61 Convention Center of District Authority               | 661,000             | -                   | 27,348,000          | 28,009,000           |
| 62 Puerto Rico Industrial Commission                     | 9,816,000           | 3,861,000           | 4,220,000           | 17,897,000           |
| 63 Corporation for the "Caño Martín Peña" Enlace Project | -                   | -                   | 4,015,000           | 4,015,000            |
| 64 Puerto Rico Public Broadcasting Corporation           | -                   | -                   | 2,096,000           | 2,096,000            |
| 65 Puerto Rico Department of Consumer Affairs            | 513,000             | -                   | 1,262,000           | 1,775,000            |
| 66 Horse Racing Industry and Sport Administration        | 711,000             | -                   | 545,000             | 1,256,000            |
| 67 Integral Development of the "Península de Cantera"    | 527,000             | -                   | 78,000              | 605,000              |
| <b>Subtotal Independent Agencies</b>                     | <b>\$27,946,000</b> | <b>\$3,861,000</b>  | <b>\$77,944,000</b> | <b>\$109,751,000</b> |

| SPECIAL REVENUE FUNDS   | <u>Payroll</u>              | <u>PayGo</u>                | <u>OpEx</u>                   | <u>Total</u>                  |
|---|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>XXI Closures - per the government's reorganization plan</b>      |                             |                             |                               |                               |
| 68 Economic Development Bank of PR                                  | 6,869,000                   | 1,220,000                   | 3,919,000                     | 12,008,000                    |
| 69 Institutional Trust of the National Guard of Puerto Rico         | 579,000                     | 45,000                      | 6,004,000                     | 6,628,000                     |
| 70 Culebra Conservation and Development Authority                   | 120,000                     | -                           | 74,000                        | 194,000                       |
| <b>Subtotal Closures - per the government's reorganization plan</b> | <b>\$7,568,000</b>          | <b>\$1,265,000</b>          | <b>\$9,997,000</b>            | <b>\$18,830,000</b>           |
| <b>XXII Utilities Commission</b>                                    |                             |                             |                               |                               |
| 71 Energy Commission  | 2,335,000                   | -                           | 17,568,000                    | 19,903,000                    |
| 72 Telecommunications Regulatory Board                              | 5,016,000                   | 623,000                     | 3,067,000                     | 8,706,000                     |
| 73 Public Service Commission  | 422,000                     | -                           | 735,000                       | 1,157,000                     |
| 74 Independent Office for Consumer Protection                       | 185,000                     | -                           | 219,000                       | 404,000                       |
| <b>Subtotal Utilities Commission</b>                                | <b>\$7,958,000</b>          | <b>\$623,000</b>            | <b>\$21,589,000</b>           | <b>\$30,170,000</b>           |
| <b>XXIII State Insurance Fund Corporation</b>                       |                             |                             |                               |                               |
| 75 State Insurance Fund Corporation                                 | 180,766,000                 | 95,864,000                  | 176,725,000                   | 453,355,000                   |
| <b>Subtotal State Insurance Fund Corporation</b>                    | <b>\$180,766,000</b>        | <b>\$95,864,000</b>         | <b>\$176,725,000</b>          | <b>\$453,355,000</b>          |
| <b>XXIV Automobile Accident Compensation Administration</b>         |                             |                             |                               |                               |
| 76 Automobile Accidents Compensation Administration                 | 20,111,000                  | 12,658,000                  | 53,835,000                    | 86,604,000                    |
| <b>Subtotal Automobile Accident Compensation Administration</b>     | <b>\$20,111,000</b>         | <b>\$12,658,000</b>         | <b>\$53,835,000</b>           | <b>\$86,604,000</b>           |
| <b>XXV Finance Commission</b>                                       |                             |                             |                               |                               |
| 77 Office of The Commissioner of Insurance                          | 5,673,000                   | 5,855,000                   | 2,541,000                     | 14,069,000                    |
| 78 Commissioner of Financial Institutions                           | 6,679,000                   | 2,469,000                   | 2,700,000                     | 11,848,000                    |
| <b>Subtotal Finance Commission</b>                                  | <b>\$12,352,000</b>         | <b>\$8,324,000</b>          | <b>\$5,241,000</b>            | <b>\$25,917,000</b>           |
| <b>XXVI Land</b>  |                             |                             |                               |                               |
| 79 Land Authority of Puerto Rico                                    | 4,915,000                   | 3,171,000                   | 14,717,000                    | 22,803,000                    |
| 80 Land Administration of Puerto Rico                               | 3,814,000                   | 2,195,000                   | 2,309,000                     | 8,318,000                     |
| <b>Subtotal Land</b>  | <b>\$8,729,000</b>          | <b>\$5,366,000</b>          | <b>\$17,026,000</b>           | <b>\$31,121,000</b>           |
| <b>XXVII Other</b>  |                             |                             |                               |                               |
| 81 Municipal Development Fund                                       | -                           | -                           | 52,631,000                    | 52,631,000                    |
| 82 Municipal Improvement Fund                                       | -                           | -                           | 26,316,000                    | 26,316,000                    |
| 83 Municipal Finance Corporation (COFIM)                            | -                           | -                           | 129,944,000                   | 129,944,000                   |
| 84 Conservation Trust   | -                           | -                           | 15,000,000                    | 15,000,000                    |
| 85 Rum producers related to "rum cover-over"                        | -                           | -                           | 179,301,000                   | 179,301,000                   |
| 86 Science, Technology, & Research Trust                            | -                           | -                           | 5,000,000                     | 5,000,000                     |
| 87 "Rum cover-over" for Industrial Development Corporation          | -                           | -                           | 10,000,000                    | 10,000,000                    |
| <b>Subtotal Other</b>   | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$418,192,000</b>          | <b>\$418,192,000</b>          |
| <b>TOTAL SPECIAL REVENUE FUND</b>                                   | <b><u>\$662,092,000</u></b> | <b><u>\$578,773,000</u></b> | <b><u>\$2,322,597,000</u></b> | <b><u>\$3,563,462,000</u></b> |

**FEDERAL FUNDS**

|  | <u>Payroll</u>       | <u>PayGo</u> | <u>OpEx</u>            | <u>Total</u>           |
|--|----------------------|--------------|------------------------|------------------------|
| <b>I Department of Public Safety</b>                       |                      |              |                        |                        |
| 1 Bureau of Emergency and Disaster Management              | 2,384,000            | -            | 2,562,000              | 4,946,000              |
| 2 Fire Bureau of Puerto Rico                               | 1,012,000            | -            | 2,943,000              | 3,955,000              |
| 3 Puerto Rico Police Department                            | 1,260,000            | -            | 2,327,000              | 3,587,000              |
| 4 Bureau of Forensic Sciences Institute                    | 150,000              | -            | 315,000                | 465,000                |
| <b>Subtotal Department of Public Safety</b>                | <b>\$4,806,000</b>   | <b>\$0</b>   | <b>\$8,147,000</b>     | <b>\$12,953,000</b>    |
| <b>II Health</b>   |                      |              |                        |                        |
| 5 Puerto Rico Health Insurance Administration              | -                    | -            | 1,660,758,000          | 1,660,758,000          |
| 6 Department of Health                                     | 48,938,000           | -            | 512,116,000            | 561,054,000            |
| 7 Mental Health and Drug Addiction Services Administration | 8,508,000            | -            | 32,847,000             | 41,355,000             |
| 8 University of Puerto Rico Comprehensive Cancer Center    | 4,390,000            | -            | -                      | 4,390,000              |
| <b>Subtotal Health</b>                                     | <b>\$61,836,000</b>  | <b>\$0</b>   | <b>\$2,205,721,000</b> | <b>\$2,267,557,000</b> |
| <b>III Education</b>                                       |                      |              |                        |                        |
| 9 Department of Education                                  | 358,256,000          | -            | 1,177,299,000          | 1,535,555,000          |
| <b>Subtotal Education</b>                                  | <b>\$358,256,000</b> | <b>\$0</b>   | <b>\$1,177,299,000</b> | <b>\$1,535,555,000</b> |
| <b>IV Courts &amp; Legislature</b>                         |                      |              |                        |                        |
| 10 The General Court of Justice                            | 95,000               | -            | 499,000                | 594,000                |
| <b>Subtotal Courts &amp; Legislature</b>                   | <b>\$95,000</b>      | <b>\$0</b>   | <b>\$499,000</b>       | <b>\$594,000</b>       |
| <b>V Families &amp; Children</b>                           |                      |              |                        |                        |
| 11 Socioeconomic Development of the Family                 | 28,157,000           | -            | 2,000,594,000          | 2,028,751,000          |
| 12 Administration for Integral Development of Childhood    | 10,258,000           | -            | 75,991,000             | 86,249,000             |
| 13 Family and Children Administration                      | 15,481,000           | -            | 22,455,000             | 37,936,000             |
| 14 Child Support Administration (ASUME)                    | 11,246,000           | -            | 6,345,000              | 17,591,000             |
| 15 Secretariat of the Department of the Family             | 3,896,000            | -            | 11,082,000             | 14,978,000             |
| <b>Subtotal Families &amp; Children</b>                    | <b>\$69,038,000</b>  | <b>\$0</b>   | <b>\$2,116,467,000</b> | <b>\$2,185,505,000</b> |
| <b>VI Executive Office</b>                                 |                      |              |                        |                        |
| 16 Public Private Partnerships                             | 15,000,000           | -            | 140,250,000            | 155,250,000            |
| 17 Office of Socio-Economic & Community Development        | -                    | -            | 22,690,000             | 22,690,000             |
| 18 Office of the Governor                                  | 325,000              | -            | 1,723,000              | 2,048,000              |
| 19 State Historic Preservation Office of Puerto Rico       | 446,000              | -            | 221,000                | 667,000                |
| <b>Subtotal Executive Office</b>                           | <b>\$15,771,000</b>  | <b>\$0</b>   | <b>\$164,884,000</b>   | <b>\$180,655,000</b>   |
| <b>VII Public Works</b>                                    |                      |              |                        |                        |
| 20 Puerto Rico Ports Authority                             | -                    | -            | 54,575,000             | 54,575,000             |
| 21 Puerto Rico Integrated Transit Authority                | 5,122,000            | -            | 10,246,000             | 15,368,000             |
| 22 Puerto Rico Traffic Safety Commission                   | 776,000              | -            | 9,369,000              | 10,145,000             |
| 23 Department of Transportation and Public Works           | 155,000              | -            | 138,000                | 293,000                |
| <b>Subtotal Public Works</b>                               | <b>\$6,053,000</b>   | <b>\$0</b>   | <b>\$74,328,000</b>    | <b>\$80,381,000</b>    |

**FEDERAL FUNDS**

|  | <u>Payroll</u>      | <u>PayGo</u> | <u>OpEx</u>          | <u>Total</u>         |
|--|---------------------|--------------|----------------------|----------------------|
| <b>VIII Economic Development</b>                       |                     |              |                      |                      |
| 23 Department of Economic Development & Commerce       | 3,412,000           | -            | 102,500,000          | 105,912,000          |
| 24 Puerto Rico Planning Board                          | 2,933,000           | -            | 28,062,000           | 30,995,000           |
| 25 Permits Management Office                           | -                   | -            | 5,500,000            | 5,500,000            |
| 26 State Office of Energy Policy                       | 576,000             | -            | 1,345,000            | 1,921,000            |
| 27 Redevelopment Authority of Roosevelt Roads          | 731,000             | -            | 658,000              | 1,389,000            |
| 28 Trade & Export Company                              | -                   | -            | 465,000              | 465,000              |
| 29 Puerto Rico Industrial Development Company          | -                   | -            | 336,000              | 336,000              |
| 30 Puerto Rico Institute of Statistics                 | 218,000             | -            | 12,000               | 230,000              |
| <b>Subtotal Economic Development</b>                   | <b>\$7,870,000</b>  | <b>\$0</b>   | <b>\$138,878,000</b> | <b>\$146,748,000</b> |
| <b>IX Labor</b>  |                     |              |                      |                      |
| 31 Vocational Rehabilitation Administration            | 28,943,000          | -            | 28,623,000           | 57,566,000           |
| 32 Puerto Rico Department of Labor and Human Resources | 19,633,000          | -            | 8,914,000            | 28,547,000           |
| <b>Subtotal Labor</b>                                  | <b>\$48,576,000</b> | <b>\$0</b>   | <b>\$37,537,000</b>  | <b>\$86,113,000</b>  |
| <b>X Corrections</b>                                   |                     |              |                      |                      |
| 33 Department of Correction and Rehabilitation         | 21,000              | -            | 2,473,000            | 2,494,000            |
| <b>Subtotal Corrections</b>                            | <b>\$21,000</b>     | <b>\$0</b>   | <b>\$2,473,000</b>   | <b>\$2,494,000</b>   |
| <b>XI Justice</b>                                      |                     |              |                      |                      |
| 34 Puerto Rico Department of Justice                   | 4,702,000           | -            | 39,385,000           | 44,087,000           |
| <b>Subtotal Justice</b>                                | <b>\$4,702,000</b>  | <b>\$0</b>   | <b>\$39,385,000</b>  | <b>\$44,087,000</b>  |
| <b>XII Agriculture</b>                                 |                     |              |                      |                      |
| 35 Puerto Rico Department of Agriculture               | 789,000             | -            | 307,000              | 1,096,000            |
| <b>Subtotal Agriculture</b>                            | <b>\$789,000</b>    | <b>\$0</b>   | <b>\$307,000</b>     | <b>\$1,096,000</b>   |
| <b>XIII Environmental</b>                              |                     |              |                      |                      |
| 36 Puerto Rico Environmental Quality Board             | 8,535,000           | -            | 28,339,000           | 36,874,000           |
| 37 Natural Resources Administration                    | 5,225,000           | -            | 7,659,000            | 12,884,000           |
| <b>Subtotal Environmental</b>                          | <b>\$13,760,000</b> | <b>\$0</b>   | <b>\$35,998,000</b>  | <b>\$49,758,000</b>  |
| <b>XIV Housing</b>                                     |                     |              |                      |                      |
| 38 Department of Housing                               | 3,637,000           | -            | 414,217,000          | 417,854,000          |
| 39 Public Housing Administration                       | 31,616,000          | -            | 333,572,000          | 365,188,000          |
| 40 Puerto Rico Housing Finance Corporation             | -                   | -            | 159,063,000          | 159,063,000          |
| <b>Subtotal Housing</b>                                | <b>\$35,253,000</b> | <b>\$0</b>   | <b>\$906,852,000</b> | <b>\$942,105,000</b> |
| <b>XV Culture</b>                                      |                     |              |                      |                      |
| 41 Institute of Puerto Rican Culture                   | 153,000             | -            | 518,000              | 671,000              |
| <b>Subtotal Culture</b>                                | <b>\$153,000</b>    | <b>\$0</b>   | <b>\$518,000</b>     | <b>\$671,000</b>     |

| FEDERAL FUNDS  | <u>Payroll</u>              | <u>PayGo</u>      | <u>OpEx</u>                   | <u>Total</u>                  |
|--|-----------------------------|-------------------|-------------------------------|-------------------------------|
| <b>XVI Independent Agencies</b>                          |                             |                   |                               |                               |
| 42 Puerto Rico Public Broadcasting Corporation           | -                           | -                 | 2,000,000                     | 2,000,000                     |
| 43 Integral Development of the "Península de Cantera"    | -                           | -                 | 891,000                       | 891,000                       |
| 44 Corporation for the "Caño Martin Peña" Enlace Project | 86,000                      | -                 | 186,000                       | 272,000                       |
| 45 Puerto Rico National Guard                            | <u>9,305,000</u>            | -                 | <u>18,354,000</u>             | <u>27,659,000</u>             |
| <b>Subtotal Independent Agencies</b>                     | <b>9,391,000</b>            | <b>-</b>          | <b>21,431,000</b>             | <b>30,822,000</b>             |
| <b>XVII Utilities Commission</b>                         |                             |                   |                               |                               |
| 46 Public Service Commission                             | <u>665,000</u>              | -                 | <u>707,000</u>                | <u>1,372,000</u>              |
| <b>Subtotal Utilities Commission</b>                     | <b>\$665,000</b>            | <b>\$0</b>        | <b>\$707,000</b>              | <b>\$1,372,000</b>            |
| <b>XVIII Ombudsman</b>                                   |                             |                   |                               |                               |
| 47 Elderly and Retired People Advocate Office            | 3,554,000                   | -                 | 18,750,000                    | 22,304,000                    |
| 48 Office of the Women's Advocate                        | 350,000                     | -                 | 2,253,000                     | 2,603,000                     |
| 49 Office for People with Disabilities                   | <u>1,427,000</u>            | -                 | <u>479,000</u>                | <u>1,906,000</u>              |
| <b>Subtotal Ombudsman</b>                                | <b>\$5,331,000</b>          | <b>\$0</b>        | <b>\$21,482,000</b>           | <b>\$26,813,000</b>           |
| <b>TOTAL FEDERAL FUNDS</b>                               | <b><u>\$642,366,000</u></b> | <b><u>\$0</u></b> | <b><u>\$6,952,913,000</u></b> | <b><u>\$7,595,279,000</u></b> |

**Section 1.-** The following Special Revenue Fund (“SRF”) amounts are authorized for the expenditures of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2020 (“FY2020”):

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**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

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**I. Department of Public Safety**

**1. Government Board of the 911 Service**

|  |           |            |
|--|-----------|------------|
| A. Payroll   |           | 10,680,000 |
| i. Salaries  | 8,706,000 |            |
| ii. Overtime   | -         |            |
| iii. Christmas bonus   | -         |            |
| iv. Healthcare   | 506,000   |            |
| v. Other benefits  | 1,468,000 |            |
| vi. Early retirement benefits & Voluntary Transition Program | -         |            |
| vii. Other payroll   | -         |            |
| B. Payments to PayGo   |           | 205,000    |
| C. Facilities  |           | 453,000    |
| i. Payments to PREPA   | 145,000   |            |
| ii. Payments to PRASA  | 11,000    |            |
| iii. Other facilities costs                                  | 297,000   |            |
| D. Purchased services  |           | 2,376,000  |
| i. Payments for PRIMAS                                       | 129,000   |            |
| ii. Leases   | 905,000   |            |
| iii. Maintenance & Repairs                                   | 988,000   |            |
| iv. Other purchased services                                 | 354,000   |            |
| E. Transportation  |           | 10,000     |
| F. Professional services                                     |           | 228,000    |
| i. Legal expenses  | 80,000    |            |
| ii. Finance/accounting                                       | 20,000    |            |
| iii. Information Technology (IT)                             | 80,000    |            |
| iv. Medical  | 48,000    |            |
| v. Other professional service fees                           | -         |            |
| G. Other operating expenses                                  |           | 2,086,000  |
| H. Materials and supplies                                    |           | 41,000     |
| I. Donations and subsidies                                   |           | 4,500,000  |
| i. Distributions to agencies that respond to 9-1-1           |           |            |



**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |  |           |                      |
|----|--|-----------|----------------------|
| 1  | emergency calls  | 4,500,000 |                      |
| 2  | <b>Total Government Board of the 911 Service</b>             |           | <b>\$ 20,579,000</b> |
| 3  |  |           |                      |
| 4  | <b>2. Puerto Rico Police Department</b>                      |           |                      |
| 5  | A. Payroll   |           | 7,455,000            |
| 6  | i. Salaries  | 100,000   |                      |
| 7  | ii. Overtime   | 7,355,000 |                      |
| 8  | iii. Christmas bonus   | -         |                      |
| 9  | iv. Healthcare   | -         |                      |
| 10 | v. Other benefits  | -         |                      |
| 11 | vi. Early retirement benefits & Voluntary Transition Program | -         |                      |
| 12 | vii Other payroll  | -         |                      |
| 13 | B. Purchased services  |           | 711,000              |
| 14 | i. Maintenance & Repairs                                     | 86,000    |                      |
| 15 | ii. Other purchased services                                 | 625,000   |                      |
| 16 | C. Transportation  |           | 29,000               |
| 17 | D. Professional services                                     |           | 198,000              |
| 18 | i. Legal expenses  | 33,000    |                      |
| 19 | ii. Finance/accounting                                       | -         |                      |
| 20 | iii. Information Technology (IT)                             | 91,000    |                      |
| 21 | iv. Medical  | -         |                      |
| 22 | v. Other professional service fees                           | 74,000    |                      |
| 23 | E. Other operating expenses                                  |           | 269,000              |
| 24 | F. Capital Expenditures                                      |           | 2,502,000            |
| 25 | i. Hardware / software and office equipment                  | 2,502,000 |                      |
| 26 | G. Materials and supplies                                    |           | 625,000              |
| 27 | <b>Total Puerto Rico Police Department</b>                   |           | <b>\$ 11,789,000</b> |
| 28 |  |           |                      |
| 29 | <b>3. Emergency Medical Corps Bureau</b>                     |           |                      |
| 30 | A. Payroll   |           | 1,661,000            |
| 31 | i. Salaries  | 1,347,000 |                      |
| 32 | ii. Overtime   | 79,000    |                      |
| 33 | iii. Christmas bonus   | -         |                      |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                     |
|----|------|--|-----------|---------------------|
| 1  | iv.  | Healthcare   | 90,000    |                     |
| 2  | v.   | Other benefits   | 145,000   |                     |
| 3  | vi.  | Early retirement benefits & Voluntary Transition Program | -         |                     |
| 4  | vii  | Other payroll  | -         |                     |
| 5  | B.   | Facilities   |           | 855,000             |
| 6  | i.   | Payments to PREPA  | 122,000   |                     |
| 7  | ii.  | Payments to PRASA  | 5,000     |                     |
| 8  | iii. | Other facilities costs                                   | 728,000   |                     |
| 9  | C.   | Purchased services                                       |           | 1,373,000           |
| 10 | i.   | Leases   | 580,000   |                     |
| 11 | ii.  | Maintenance & Repairs                                    | 661,000   |                     |
| 12 | iii. | Other purchased services                                 | 132,000   |                     |
| 13 | D.   | Professional services                                    |           | 952,000             |
| 14 | i.   | Legal expenses   | 158,000   |                     |
| 15 | ii.  | Finance/accounting                                       | 464,000   |                     |
| 16 | iii. | Information Technology (IT)                              | -         |                     |
| 17 | iv.  | Medical  | 330,000   |                     |
| 18 | v.   | Other professional service fees                          | -         |                     |
| 19 | E.   | Other operating expenses                                 |           | 149,000             |
| 20 | F.   | Capital Expenditures                                     |           | 2,200,000           |
| 21 | i.   | Ambulances   | 2,200,000 |                     |
| 22 | G.   | Payments of current & prior period obligations           |           | 1,094,000           |
| 23 | H.   | Materials and supplies                                   |           | 1,137,000           |
| 24 | I.   | Equipment purchases                                      |           | 64,000              |
| 25 |      | <b>Total Emergency Medical Corps Bureau</b>              |           | <b>\$ 9,485,000</b> |
| 26 |      |  |           |                     |
| 27 |      | <b>4. Fire Bureau of Puerto Rico</b>                     |           |                     |
| 28 | A.   | Payroll  |           | 355,000             |
| 29 | i.   | Salaries   | 294,000   |                     |
| 30 | ii.  | Overtime   | -         |                     |
| 31 | iii. | Christmas bonus  | -         |                     |
| 32 | iv.  | Healthcare   | 24,000    |                     |
| 33 | v.   | Other benefits   | 37,000    |                     |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                     |
|----|------|--|-----------|---------------------|
| 1  | vi.  | Early retirement benefits & Voluntary Transition Program | -         |                     |
| 2  | vii  | Other payroll  | -         |                     |
| 3  | B.   | Facilities   |           | 1,437,000           |
| 4  | i.   | Payments to PREPA  | 450,000   |                     |
| 5  | ii.  | Other facilities costs                                   | 987,000   |                     |
| 6  | C.   | Purchased services                                       |           | 1,469,000           |
| 7  | i.   | Payments for PRIMAS                                      | 23,000    |                     |
| 8  | ii.  | Leases   | 102,000   |                     |
| 9  | iii. | Maintenance & Repairs                                    | 1,302,000 |                     |
| 10 | iv.  | Other purchased services                                 | 42,000    |                     |
| 11 | D.   | Transportation   |           | 135,000             |
| 12 | E.   | Professional services                                    |           | 9,000               |
| 13 | i.   | Legal expenses   | -         |                     |
| 14 | ii.  | Finance/accounting                                       | 9,000     |                     |
| 15 | iii. | Information Technology (IT)                              | -         |                     |
| 16 | iv.  | Medical  | -         |                     |
| 17 | v.   | Other professional service fees                          | -         |                     |
| 18 | F.   | Other operating expenses                                 |           | 1,713,000           |
| 19 | G.   | Capital Expenditures                                     |           | 1,661,000           |
| 20 | i.   | Vehicles and office equipment                            | 1,661,000 |                     |
| 21 | H.   | Materials and supplies                                   |           | 1,454,000           |
| 22 | I.   | Equipment purchases                                      |           | 39,000              |
| 23 | i.   | Vehicles and/or trucks, equipment and services to        |           |                     |
| 24 |      | reinforce emergency services                             | 39,000    |                     |
| 25 |      | <b>Total Fire Bureau of Puerto Rico</b>                  |           | <b>\$ 8,272,000</b> |
| 26 |      |  |           |                     |
| 27 |      | <b>5. Bureau of Forensic Sciences Institute</b>          |           |                     |
| 28 | A.   | Professional services                                    |           | 204,000             |
| 29 | i.   | Legal expenses   | 25,000    |                     |
| 30 | ii.  | Finance/accounting                                       | 132,000   |                     |
| 31 | iii. | Information Technology (IT)                              | -         |                     |
| 32 | iv.  | Medical  | 47,000    |                     |
| 33 | v.   | Other professional service fees                          | -         |                     |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |  |           |                   |
|----|--|-----------|-------------------|
| 1  | B. Materials and supplies                                |           | 271,000           |
| 2  | <b>Total Bureau of Forensic Sciences Institute</b>       | <b>\$</b> | <b>475,000</b>    |
| 3  |  |           |                   |
| 4  | <b>6. Bureau of Emergency and Disaster Management</b>    |           |                   |
| 5  | A. Other operating expenses                              |           | 100,000           |
| 6  | B. Materials and supplies                                |           | 200,000           |
| 7  | <b>Total Bureau of Emergency and Disaster Management</b> | <b>\$</b> | <b>300,000</b>    |
| 8  |  |           |                   |
| 9  | <b>Total Department of Public Safety</b>                 | <b>\$</b> | <b>50,900,000</b> |
| 10 |  |           |                   |
| 11 | <b>II. Health</b>  |           |                   |
| 12 |  |           |                   |
| 13 | <b>7. Puerto Rico Health Insurance Administration</b>    |           |                   |
| 14 | A. Payments to PayGo                                     |           | 239,000           |
| 15 | B. Facilities  |           | 25,000            |
| 16 | i. Payments to PREPA                                     | 13,000    |                   |
| 17 | ii. Other facilities costs                               | 12,000    |                   |
| 18 | C. Purchased services                                    |           | 81,000            |
| 19 | i. Payments for PRIMAS                                   | 9,000     |                   |
| 20 | ii. Leases   | 58,000    |                   |
| 21 | iii. Maintenance & Repairs                               | 9,000     |                   |
| 22 | iv. Other purchased services                             | 5,000     |                   |
| 23 | D. Transportation  |           | 10,000            |
| 24 | E. Professional services                                 |           | 2,295,000         |
| 25 | i. Legal expenses  | -         |                   |
| 26 | ii. Finance/accounting                                   | -         |                   |
| 27 | iii. Information Technology (IT)                         | -         |                   |
| 28 | iv. Medical  | 2,295,000 |                   |
| 29 | v. Other professional service fees                       | -         |                   |
| 30 | F. Other operating expenses                              |           | 1,272,000         |
| 31 | G. Materials and supplies                                |           | 7,000             |
| 32 | H. Media and advertisements                              |           | 1,000             |
| 33 | I. Social Well-being for Puerto Rico                     |           | 360,010,000       |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |             |                       |
|----|------|--|-------------|-----------------------|
| 1  | i.   | Payment of health insurance premiums                     | 360,010,000 |                       |
| 2  |      | <b>Total Puerto Rico Health Insurance Administration</b> |             | <b>\$ 363,940,000</b> |
| 3  |      |  |             |                       |
| 4  |      | <b>8. Department of Health</b>                           |             |                       |
| 5  | A.   | Payroll  |             | 10,293,000            |
| 6  | i.   | Salaries   | 6,659,000   |                       |
| 7  | ii.  | Overtime   | 1,332,000   |                       |
| 8  | iii. | Christmas bonus  | -           |                       |
| 9  | iv.  | Healthcare   | 441,000     |                       |
| 10 | v.   | Other benefits   | 822,000     |                       |
| 11 | vi.  | Early retirement benefits & Voluntary Transition Program | -           |                       |
| 12 | vii. | Other payroll  | 1,039,000   |                       |
| 13 | B.   | Payments to PayGo  |             | 1,509,000             |
| 14 | C.   | Facilities   |             | 18,848,000            |
| 15 | i.   | Payments to PREPA  | 526,000     |                       |
| 16 | ii.  | Payments to PRASA  | 11,000      |                       |
| 17 | iii. | Payments to PBA  | 31,000      |                       |
| 18 | iv.  | For payments to Medical Services Administration          |             |                       |
| 19 |      | (ASEM) for invoiced services provided                    | 17,658,000  |                       |
| 20 | v.   | Other facilities costs                                   | 622,000     |                       |
| 21 | D.   | Purchased services                                       |             | 20,659,000            |
| 22 | i.   | Payments for PRIMAS                                      | 92,000      |                       |
| 23 | ii.  | Leases   | 2,588,000   |                       |
| 24 | iii. | Maintenance & Repairs                                    | 3,365,000   |                       |
| 25 | iv.  | Administration of the Adult's University Hospital        | 8,599,000   |                       |
| 26 | v.   | Administration of the University Pediatric Hospital      | 3,369,000   |                       |
| 27 | iv.  | Other purchased services                                 | 2,646,000   |                       |
| 28 | E.   | Transportation   |             | 722,000               |
| 29 | F.   | Professional services                                    |             | 18,663,000            |
| 30 | i.   | Legal expenses   | 67,000      |                       |
| 31 | ii.  | Finance/accounting                                       | 39,000      |                       |
| 32 | iii. | Information Technology (IT)                              | 1,345,000   |                       |
| 33 | iv.  | Medical  | 15,746,000  |                       |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |     |  |            |                       |
|----|-----|--|------------|-----------------------|
| 1  | v.  | Other professional service fees                  | 1,466,000  |                       |
| 2  | vi. | Other operating expenses                         |            | 2,882,000             |
| 3  | G.  | Capital Expenditures                             |            | 1,500,000             |
| 4  | i.  | Office and medical equipment                     | 1,500,000  |                       |
| 5  | H.  | Payments of current & prior period obligations   |            | 1,501,000             |
| 6  | I.  | Materials and supplies                           |            | 22,502,000            |
| 7  | J.  | Equipment purchases                              |            | 28,000                |
| 8  | K.  | Media and advertisements                         |            | 121,000               |
| 9  | L.  | Donations and subsidies                          |            | 21,298,000            |
| 10 | i.  | For the payment of the services provided through |            |                       |
| 11 |     | the Centers 330 to comply with the order of the  |            |                       |
| 12 |     | Federal Court                                    | 21,298,000 |                       |
| 13 | M.  | Social Well-being for Puerto Rico                |            | 82,000                |
| 14 | N.  | Appropriations to non-governmental agencies      |            | 699,000               |
| 15 |     | <b>Total Department of Health</b>                |            | <b>\$ 121,307,000</b> |

16

**9. Medical Services Administration of Puerto Rico**

|    |      |  |            |            |
|----|------|--|------------|------------|
| 18 | A.   | Payroll  |            | 57,723,000 |
| 19 | i.   | Salaries   | 35,834,000 |            |
| 20 | ii.  | Overtime   | 6,976,000  |            |
| 21 | iii. | Christmas bonus  | -          |            |
| 22 | iv.  | Healthcare   | 8,687,000  |            |
| 23 | v.   | Other benefits   | 1,385,000  |            |
| 24 | vi.  | Early retirement benefits & Voluntary Transition Program | 159,000    |            |
| 25 | vii  | Other payroll  | 4,682,000  |            |
| 26 | B.   | Payments to PayGo  |            | 2,589,000  |
| 27 | C.   | Facilities   |            | 4,839,000  |
| 28 | i.   | Payments to PREPA  | 4,115,000  |            |
| 29 | ii.  | Payments to PRASA  | 306,000    |            |
| 30 | iii. | Other facilities costs                                   | 418,000    |            |
| 31 | D.   | Purchased services                                       |            | 7,546,000  |
| 32 | i.   | Leases   | 1,940,000  |            |
| 33 | ii.  | Maintenance & Repairs                                    | 3,787,000  |            |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |   |            |                       |
|----|------|---|------------|-----------------------|
| 1  | iii. | Other purchased services                                    | 1,819,000  |                       |
| 2  | E.   | Transportation  |            | 28,000                |
| 3  | F.   | Professional services                                       |            | 3,605,000             |
| 4  | i.   | Legal expenses  | -          |                       |
| 5  | ii.  | Finance/accounting  | 2,609,000  |                       |
| 6  | iii. | Information Technology (IT)                                 | 154,000    |                       |
| 7  | iv.  | Medical   | 842,000    |                       |
| 8  | v.   | Other professional service fees                             | -          |                       |
| 9  | G.   | Other operating expenses                                    |            | 17,984,000            |
| 10 | i.   | Payments to the University of Puerto Rico, office of        |            |                       |
| 11 |      | Medical Sciences, for hiring medical directors              |            |                       |
| 12 |      | and specialists   | 4,642,000  |                       |
| 13 | ii.  | Equipment purchase and materials for resale                 | 1,394,000  |                       |
| 14 | iii. | Direct to patient medical services                          | 485,000    |                       |
| 15 | iv.  | Additional operating expenses                               | 11,463,000 |                       |
| 16 | H.   | Materials and supplies                                      |            | 14,146,000            |
| 17 | I.   | Equipment purchases   |            | 4,109,000             |
| 18 | J.   | Media and advertisements                                    |            | 6,000                 |
| 19 |      | <b>Total Medical Services Administration of Puerto Rico</b> |            | <b>\$ 112,575,000</b> |

20

**10. Cardiovascular Center Corporation of Puerto Rico**

|    |      |  |            |            |
|----|------|--|------------|------------|
| 22 | A.   | Payroll  |            | 26,631,000 |
| 23 | i.   | Salaries   | 19,094,000 |            |
| 24 | ii.  | Overtime   | 557,000    |            |
| 25 | iii. | Christmas bonus  | -          |            |
| 26 | iv.  | Healthcare   | 2,300,000  |            |
| 27 | v.   | Other benefits   | 2,626,000  |            |
| 28 | vi.  | Early retirement benefits & Voluntary Transition Program | -          |            |
| 29 | vii  | Other payroll  | 2,054,000  |            |
| 30 | B.   | Payments to PayGo  |            | 1,219,000  |
| 31 | C.   | Facilities   |            | 5,469,000  |
| 32 | i.   | Payments to PREPA  | 2,563,000  |            |
| 33 | ii.  | Payments to PRASA  | 755,000    |            |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |   |                                       |           |                      |
|----|---|---------------------------------------|-----------|----------------------|
| 1  | iii.  | Payments to PBA                       | 394,000   |                      |
| 2  | iv.   | Other facilities costs                | 1,757,000 |                      |
| 3  | D.  | Purchased services                    |           | 5,229,000            |
| 4  | i.  | Leases                                | 613,000   |                      |
| 5  | ii.   | Maintenance & Repairs                 | 1,227,000 |                      |
| 6  | iii.  | Other purchased services              | 3,389,000 |                      |
| 7  | E.  | Transportation                        |           | 1,000                |
| 8  | F.  | Professional services                 |           | 5,399,000            |
| 9  | i.  | Legal expenses                        | 150,000   |                      |
| 10 | ii.   | Finance/accounting                    | 277,000   |                      |
| 11 | iii.  | Information Technology (IT)           | 3,000     |                      |
| 12 | iv.   | Medical                               | 4,969,000 |                      |
| 13 | v.  | Other professional service fees       | -         |                      |
| 14 | G.  | Other operating expenses              |           | 2,558,000            |
| 15 | H.  | Capital Expenditures                  |           | 2,100,000            |
| 16 | i.  | Emergency generator                   | 2,100,000 |                      |
| 17 | I.  | Materials and supplies                |           | 23,514,000           |
| 18 | J.  | Media and advertisements              |           | 26,000               |
| 19 | K.  | Donations and subsidies               |           | 88,000               |
| 20 | i.  | Contributions to federal dependencies | 51,000    |                      |
| 21 | ii.   | Scholarships                          | 37,000    |                      |
| 22 | <b>Total Cardiovascular Center Corporation of Puerto Rico</b> |                                       |           | <b>\$ 72,234,000</b> |

23

**11. University of Puerto Rico Comprehensive Cancer Center**

|    |      |  |            |            |
|----|------|--|------------|------------|
| 25 | A.   | Payroll  |            | 22,613,000 |
| 26 | i.   | Salaries   | 20,000,000 |            |
| 27 | ii.  | Overtime   | -          |            |
| 28 | iii. | Christmas bonus  | -          |            |
| 29 | iv.  | Healthcare   | -          |            |
| 30 | v.   | Other benefits   | 2,113,000  |            |
| 31 | vi.  | Early retirement benefits & Voluntary Transition Program | -          |            |
| 32 | vii. | Other payroll  | 500,000    |            |
| 33 | B.   | Other operating expenses                                 |            | 4,075,000  |



**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |   |                      |
|----|---|----------------------|
| 1  | <b>Total University of Puerto Rico Comprehensive Cancer Center</b>    | <b>\$ 26,688,000</b> |
| 2  |   |                      |
| 3  | <b>12. Mental Health and Drug Addiction Services Administration</b>   |                      |
| 4  | A. Facilities   | 60,000               |
| 5  | i. Other facilities costs   | 60,000               |
| 6  | B. Purchased services   | 245,000              |
| 7  | i. Payments for PRIMAS  | 10,000               |
| 8  | ii. Leases  | 37,000               |
| 9  | iii. Maintenance & Repairs  | 7,000                |
| 10 | iv. Other purchased services  | 191,000              |
| 11 | C. Transportation   | 177,000              |
| 12 | D. Professional services  | 3,050,000            |
| 13 | i. Legal expenses   | 156,000              |
| 14 | ii. Finance/accounting  | 332,000              |
| 15 | iii. Information Technology (IT)                                      | 44,000               |
| 16 | iv. Medical   | 1,837,000            |
| 17 | v. Other professional service fees                                    | 681,000              |
| 18 | E. Other operating expenses   | 2,416,000            |
| 19 | F. Capital Expenditures   | 56,000               |
| 20 | i. Office equipment   | 56,000               |
| 21 | G. Materials and supplies   | 779,000              |
| 22 | <b>Total Mental Health and Drug Addiction Services Administration</b> | <b>\$ 6,783,000</b>  |
| 23 |   |                      |
| 24 | <b>13. Center for Diabetes</b>  |                      |
| 25 | A. Professional services  | 438,000              |
| 26 | i. Legal expenses   | -                    |
| 27 | ii. Finance/accounting  | 9,000                |
| 28 | iii. Information Technology (IT)                                      | -                    |
| 29 | iv. Medical   | 429,000              |
| 30 | v. Other professional service fees                                    | -                    |
| 31 | B. Other operating expenses   | 8,000                |
| 32 | <b>Total Center for Diabetes</b>                                      | <b>\$ 446,000</b>    |
| 33 |   |                      |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |  |            |                       |
|----|--|------------|-----------------------|
| 1  | <b>Total Health</b>  |            | <b>\$ 703,973,000</b> |
| 2  |  |            |                       |
| 3  | <b>III. Education</b>  |            |                       |
| 4  |  |            |                       |
| 5  | <b>14. Department of Education</b>                           |            |                       |
| 6  | A. Payroll   |            | 1,055,000             |
| 7  | i. Salaries  | 1,050,000  |                       |
| 8  | ii. Overtime   | -          |                       |
| 9  | iii. Christmas bonus   | -          |                       |
| 10 | iv. Healthcare   | 1,000      |                       |
| 11 | v. Other benefits  | 4,000      |                       |
| 12 | vi. Early retirement benefits & Voluntary Transition Program | -          |                       |
| 13 | vii Other payroll  | -          |                       |
| 14 | B. Purchased services  |            | 251,000               |
| 15 | i. Maintenance & Repairs                                     | 9,000      |                       |
| 16 | ii. Other purchased services                                 | 242,000    |                       |
| 17 | C. Transportation  |            | 33,000                |
| 18 | D. Professional services                                     |            | 681,000               |
| 19 | i. Legal expenses  | 69,000     |                       |
| 20 | ii. Finance/accounting                                       | -          |                       |
| 21 | iii. Information Technology (IT)                             | 612,000    |                       |
| 22 | iv. Medical  | -          |                       |
| 23 | v. Other professional service fees                           | -          |                       |
| 24 | E. Other operating expenses                                  |            | 13,047,000            |
| 25 | i. Transportation, therapy, special equipment,               |            |                       |
| 26 | and other services for Special Education                     | 13,047,000 |                       |
| 27 | F. Payments of current & prior period obligations            |            | 66,000                |
| 28 | G. Materials and supplies                                    |            | 100,000               |
| 29 | H. Media and advertisements                                  |            | 11,000                |
| 30 | I. Donations and subsidies                                   |            | 5,000                 |
| 31 | i. Community schools   | 5,000      |                       |
| 32 | J. Social Well-being for Puerto Rico                         |            | 49,000                |
| 33 | i. Scholarships for community schools                        | 22,000     |                       |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |            |   |            |                   |
|----|------------|---|------------|-------------------|
| 1  | ii.        | Scholarships for technological institutes                     | 27,000     |                   |
| 2  | K.         | Appropriations to non-governmental agencies                   |            | 9,000             |
| 3  | i.         | Community schools   | 9,000      |                   |
| 4  |            | <b>Total Department of Education</b>                          | <b>\$</b>  | <b>15,307,000</b> |
| 5  |            |   |            |                   |
| 6  |            | <b>Total Education</b>  | <b>\$</b>  | <b>15,307,000</b> |
| 7  |            |   |            |                   |
| 8  | <b>IV.</b> | <b>Courts &amp; Legislature</b>                               |            |                   |
| 9  |            |   |            |                   |
| 10 |            | <b>15. The General Court of Justice</b>                       |            |                   |
| 11 | A.         | Purchased services  |            | 14,000,000        |
| 12 | i.         | Leases  | 14,000,000 |                   |
| 13 |            | <b>Total The General Court of Justice</b>                     | <b>\$</b>  | <b>14,000,000</b> |
| 14 |            |   |            |                   |
| 15 |            | <b>Total Courts &amp; Legislature</b>                         | <b>\$</b>  | <b>14,000,000</b> |
| 16 |            |   |            |                   |
| 17 | <b>V.</b>  | <b>Families &amp; Children</b>                                |            |                   |
| 18 |            |   |            |                   |
| 19 |            | <b>16. Child Support Administration (ASUME)</b>               |            |                   |
| 20 | A.         | Other operating expenses                                      |            | 8,000             |
| 21 |            | <b>Total Child Support Administration (ASUME)</b>             | <b>\$</b>  | <b>8,000</b>      |
| 22 |            |   |            |                   |
| 23 |            | <b>Total Families &amp; Children</b>                          | <b>\$</b>  | <b>8,000</b>      |
| 24 |            |   |            |                   |
| 25 | <b>VI.</b> | <b>Custody Accounts</b>                                       |            |                   |
| 26 |            |   |            |                   |
| 27 |            | <b>17. Assignments under the custody of the Treasury</b>      |            |                   |
| 28 | A.         | For incentives and programs that support affordable housing,  |            |                   |
| 29 |            | investigations, research, innovation, industrial development, |            |                   |
| 30 |            | self-employment, micro-enterprises, strategic investment,     |            |                   |
| 31 |            | community businesses, and the Science, Technology,            |            |                   |
| 32 |            | and Research Trust, among other initiatives, as provided by   |            |                   |
| 33 |            | Law 73-2008   |            | 76,262,000        |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |             |  |                       |
|----|-------------|--|-----------------------|
| 1  | B.          | Amounts transferred to the Department of Economic                  |                       |
| 2  |             | and Commercial Development for the CINE program                    |                       |
| 3  |             | from funds distributed by "rum cover-over"                         | 3,240,000             |
| 4  | C.          | PayGo received and paid on behalf of municipalities                |                       |
| 5  |             | and public corporations  | 344,519,000           |
| 6  | D.          | Other SUT Expenses   | 249,000               |
| 7  | E.          | Commonwealth transfers to the Highway and Transportation Authority |                       |
| 8  |             | for capital projects   | 67,334,000            |
| 9  |             | <b>Total Assignments under the custody of the Treasury</b>         | <b>\$ 491,604,000</b> |
| 10 |             |  |                       |
| 11 |             | <b>Total Custody Accounts</b>                                      | <b>\$ 491,604,000</b> |
| 12 |             |  |                       |
| 13 | <b>VII.</b> | <b>Treasury/Office of the Chief Financial Officer</b>              |                       |
| 14 |             |  |                       |
| 15 |             | <b>18. Puerto Rico Department of the Treasury</b>                  |                       |
| 16 | A.          | Payroll  | 7,852,000             |
| 17 | i.          | Salaries   | 6,408,000             |
| 18 | ii.         | Overtime   | -                     |
| 19 | iii.        | Christmas bonus  | -                     |
| 20 | iv.         | Healthcare   | 373,000               |
| 21 | v.          | Other benefits   | 1,035,000             |
| 22 | vi.         | Early retirement benefits & Voluntary Transition Program           | 28,000                |
| 23 | vii.        | Other payroll  | 8,000                 |
| 24 | B.          | Facilities   | 1,903,000             |
| 25 | i.          | Payments to PREPA  | 600,000               |
| 26 | ii.         | Payments to PRASA  | 92,000                |
| 27 | iii.        | Payments to PBA  | 1,063,000             |
| 28 | iv.         | Other facilities costs   | 148,000               |
| 29 | C.          | Purchased services   | 3,343,000             |
| 30 | i.          | Payments for PRIMAS  | 500,000               |
| 31 | ii.         | Leases   | 60,000                |
| 32 | iii.        | Maintenance & Repairs  | 1,151,000             |
| 33 | iv.         | Other purchased services   | 1,632,000             |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |   |           |                      |
|----|------|---|-----------|----------------------|
| 1  | D.   | Transportation  |           | 244,000              |
| 2  | E.   | Professional services   |           | 481,000              |
| 3  | i.   | Legal expenses  | 20,000    |                      |
| 4  | ii.  | Finance/accounting  | 117,000   |                      |
| 5  | iii. | Information Technology (IT)                                   | 63,000    |                      |
| 6  | iv.  | Medical   | -         |                      |
| 7  | v.   | Other professional service fees                               | 281,000   |                      |
| 8  | F.   | Other operating expenses                                      |           | 7,076,000            |
| 9  | i.   | Costs related to the Administration of Puerto Rico's          | 1,471,000 |                      |
| 10 |      | lottery   |           |                      |
| 11 | ii.  | Costs related to the Administration of the Electronic Lottery | 504,000   |                      |
| 12 | iii. | Additional operating expenses                                 | 5,101,000 |                      |
| 13 | G.   | Materials and supplies  |           | 1,544,000            |
| 14 | H.   | Equipment purchases   |           | 455,000              |
| 15 | I.   | Media and advertisements                                      |           | 2,564,000            |
| 16 |      | <b>Total Puerto Rico Department of the Treasury</b>           |           | <b>\$ 25,462,000</b> |
| 17 |      |   |           |                      |
| 18 |      | <b>19. General Services Administration</b>                    |           |                      |
| 19 | A.   | Payroll   |           | 3,663,000            |
| 20 | i.   | Salaries  | 2,737,000 |                      |
| 21 | ii.  | Overtime  | -         |                      |
| 22 | iii. | Christmas bonus   | -         |                      |
| 23 | iv.  | Healthcare  | 150,000   |                      |
| 24 | v.   | Other benefits  | 581,000   |                      |
| 25 | vi.  | Early retirement benefits & Voluntary Transition Program      | 195,000   |                      |
| 26 | vii. | Other payroll   | -         |                      |
| 27 | B.   | Facilities  |           | 718,000              |
| 28 | i.   | Payments to PREPA   | 120,000   |                      |
| 29 | ii.  | Payments to PRASA   | 152,000   |                      |
| 30 | iii. | Other facilities costs  | 446,000   |                      |
| 31 | C.   | Purchased services  |           | 1,123,000            |
| 32 | i.   | Payments for PRIMAS   | 589,000   |                      |
| 33 | ii.  | Leases  | 159,000   |                      |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |         |                     |
|----|------|--|---------|---------------------|
| 1  | iii. | Maintenance & Repairs                        | 22,000  |                     |
| 2  | iv.  | Other purchased services                     | 353,000 |                     |
| 3  | D.   | Transportation                               |         | 11,000              |
| 4  | E.   | Professional services                        |         | 570,000             |
| 5  | i.   | Legal expenses                               | 206,000 |                     |
| 6  | ii.  | Finance/accounting                           | 225,000 |                     |
| 7  | iii. | Information Technology (IT)                  | 139,000 |                     |
| 8  | iv.  | Medical                                      | -       |                     |
| 9  | v.   | Other professional service fees              | -       |                     |
| 10 | F.   | Other operating expenses                     |         | 750,000             |
| 11 | G.   | Materials and supplies                       |         | 37,000              |
| 12 | H.   | Equipment purchases                          |         | 29,000              |
| 13 |      | <b>Total General Services Administration</b> |         | <b>\$ 6,901,000</b> |

14

**20. Human Resources Management & Transformation**

|    |      |  |         |         |
|----|------|--|---------|---------|
| 16 | A.   | Payroll  |         | 499,000 |
| 17 | i.   | Salaries   | 446,000 |         |
| 18 | ii.  | Overtime   | -       |         |
| 19 | iii. | Christmas bonus  | -       |         |
| 20 | iv.  | Healthcare   | -       |         |
| 21 | v.   | Other benefits   | 5,000   |         |
| 22 | vi.  | Early retirement benefits & Voluntary Transition Program | -       |         |
| 23 | vii. | Other payroll  | 48,000  |         |
| 24 | B.   | Facilities   |         | 8,000   |
| 25 | i.   | Other facilities costs                                   | 8,000   |         |
| 26 | C.   | Purchased services                                       |         | 137,000 |
| 27 | i.   | Payments for PRIMAS                                      | 12,000  |         |
| 28 | ii.  | Leases   | 73,000  |         |
| 29 | iii. | Maintenance & Repairs                                    | 6,000   |         |
| 30 | iv.  | Other purchased services                                 | 46,000  |         |
| 31 | D.   | Transportation   |         | 5,000   |
| 32 | E.   | Professional services                                    |         | 138,000 |
| 33 | i.   | Legal expenses   | 20,000  |         |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                     |
|----|------|--|-----------|---------------------|
| 1  | ii.  | Finance/accounting   | 20,000    |                     |
| 2  | iii. | Information Technology (IT)                                  | -         |                     |
| 3  | iv.  | Medical  | 3,000     |                     |
| 4  | v.   | Other professional service fees                              | 95,000    |                     |
| 5  | F.   | Other operating expenses                                     |           | 79,000              |
| 6  | G.   | Materials and supplies                                       |           | 72,000              |
| 7  | H.   | Equipment purchases  |           | 75,000              |
| 8  | I.   | Media and advertisements                                     |           | 12,000              |
| 9  | J.   | Donations and subsidies                                      |           | 8,000               |
| 10 | i.   | Unemployment development opportunities                       | 8,000     |                     |
| 11 |      | <b>Total Human Resources Management &amp; Transformation</b> |           | <b>\$ 1,033,000</b> |
| 12 |      |  |           |                     |
| 13 |      | <b>21. Office of Management and Budget</b>                   |           |                     |
| 14 | A.   | Facilities   |           | 95,000              |
| 15 | i.   | Other facilities costs                                       | 95,000    |                     |
| 16 | B.   | Purchased services   |           | 450,000             |
| 17 | i.   | Other purchased services                                     | 450,000   |                     |
| 18 | C.   | Transportation   |           | 28,000              |
| 19 | D.   | Professional services  |           | 90,000              |
| 20 | i.   | Legal expenses   | -         |                     |
| 21 | ii.  | Finance/accounting   | -         |                     |
| 22 | iii. | Information Technology (IT)                                  | -         |                     |
| 23 | iv.  | Medical  | -         |                     |
| 24 | v.   | Other professional service fees                              | 90,000    |                     |
| 25 | E.   | Other operating expenses                                     |           | 155,000             |
| 26 | F.   | Capital Expenditures   |           | 10,000              |
| 27 | i.   | Office equipment   | 10,000    |                     |
| 28 | G.   | Materials and supplies                                       |           | 115,000             |
| 29 | H.   | Equipment purchases  |           | 10,000              |
| 30 | I.   | Undistributed appropriations                                 |           | 1,000,000           |
| 31 | i.   | Allocation of cigarette revenue to services for past         |           |                     |
| 32 |      | governors, as provided by Law 41 - 2013                      | 1,000,000 |                     |
| 33 |      | <b>Total Office of Management and Budget</b>                 |           | <b>\$ 1,953,000</b> |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

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**Total Treasury/Office of the Chief Financial Officer** **\$ 35,349,000**

**VIII. Executive Office**

**22. Public Building Authority (PBA)**

|      |  |            |            |
|------|--|------------|------------|
| A.   | Payroll  |            | 71,063,000 |
| i.   | Salaries   | 47,197,000 |            |
| ii.  | Overtime   | 673,000    |            |
| iii. | Christmas bonus  | -          |            |
| iv.  | Healthcare   | 8,336,000  |            |
| v.   | Other benefits   | 12,537,000 |            |
| vi.  | Early retirement benefits & Voluntary Transition Program | 2,320,000  |            |
| vii. | Other payroll  | -          |            |
| B.   | Payments to PayGo  |            | 23,345,000 |
| C.   | Facilities   |            | 14,212,000 |
| i.   | Payments to PREPA  | 11,386,000 |            |
| ii.  | Payments to PRASA  | 2,495,000  |            |
| iii. | Other facilities costs                                   | 331,000    |            |
| D.   | Purchased services                                       |            | 14,671,000 |
| i.   | Payments for PRIMAS                                      | 12,000,000 |            |
| ii.  | Leases   | 226,000    |            |
| iii. | Maintenance & Repairs                                    | 1,284,000  |            |
| iv.  | Other purchased services                                 | 1,161,000  |            |
| E.   | Transportation   |            | 305,000    |
| F.   | Professional services                                    |            | 543,000    |
| i.   | Legal expenses   | -          |            |
| ii.  | Finance/accounting                                       | 543,000    |            |
| iii. | Information Technology (IT)                              | -          |            |
| iv.  | Medical  | -          |            |
| v.   | Other professional service fees                          | -          |            |
| G.   | Materials and supplies                                   |            | 4,000      |
| H.   | Media and advertisements                                 |            | 2,000      |



**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |    |  |                                 |                       |
|----|----|--|---------------------------------|-----------------------|
| 1  | I. | Donations and subsidies  |                                 | 2,613,000             |
| 2  |    | i.   | For payments of judgements      | 2,613,000             |
| 3  |    | <b>Total Public Building Authority (PBA)</b>                   |                                 | <b>\$ 126,758,000</b> |
| 4  |    |  |                                 |                       |
| 5  |    | <b>23. Puerto Rico Infrastructure Financing Authority</b>      |                                 |                       |
| 6  | A. | Facilities   |                                 | 1,449,000             |
| 7  |    | i.   | Payments to PREPA               | 1,112,000             |
| 8  |    | ii.  | Payments to PRASA               | 334,000               |
| 9  |    | iii.   | Other facilities costs          | 3,000                 |
| 10 | B. | Purchased services   |                                 | 1,741,000             |
| 11 |    | i.   | Other purchased services        | 1,741,000             |
| 12 | C. | Professional services  |                                 | 104,000               |
| 13 |    | i.   | Legal expenses                  | 26,000                |
| 14 |    | ii.  | Finance/accounting              | 53,000                |
| 15 |    | iii.   | Information Technology (IT)     | -                     |
| 16 |    | iv.  | Medical                         | -                     |
| 17 |    | v.   | Other professional service fees | 25,000                |
| 18 | D. | Other operating expenses                                       |                                 | 2,203,000             |
| 19 | E. | Materials and supplies   |                                 | 156,000               |
| 20 |    | <b>Total Puerto Rico Infrastructure Financing Authority</b>    |                                 | <b>\$ 5,653,000</b>   |
| 21 |    |  |                                 |                       |
| 22 |    | <b>24. State Historic Preservation Office of Puerto Rico</b>   |                                 |                       |
| 23 | A. | Facilities   |                                 | 164,000               |
| 24 |    | i.   | Payments to PREPA               | 93,000                |
| 25 |    | ii.  | Payments to PRASA               | 56,000                |
| 26 |    | iii.   | Other facilities costs          | 15,000                |
| 27 | B. | Purchased services   |                                 | 143,000               |
| 28 |    | i.   | Payments for PRIMAS             | 133,000               |
| 29 |    | ii.  | Other purchased services        | 10,000                |
| 30 | C. | Other operating expenses                                       |                                 | 470,000               |
| 31 | D. | Materials and supplies   |                                 | 31,000                |
| 32 | E. | Media and advertisements                                       |                                 | 3,000                 |
| 33 |    | <b>Total State Historic Preservation Office of Puerto Rico</b> |                                 | <b>\$ 811,000</b>     |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

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**Total Executive Office** **\$ 133,222,000**

**IX. Public Works**

**25. Puerto Rico Ports Authority**

|  |            |
|--|------------|
| A. Payroll   | 23,375,000 |
| i. Salaries  | 14,148,000 |
| ii. Overtime   | 1,500,000  |
| iii. Christmas bonus   | -          |
| iv. Healthcare   | 2,356,000  |
| v. Other benefits  | 2,328,000  |
| vi. Early retirement benefits & Voluntary Transition Program | 1,243,000  |
| vii Other payroll  | 1,800,000  |
| B. Payments to PayGo   | 25,106,000 |
| C. Facilities  | 7,194,000  |
| i. Payments to PREPA   | 2,509,000  |
| ii. Payments to PRASA  | 3,985,000  |
| iii. Other facilities costs                                  | 700,000    |
| D. Purchased services  | 3,371,000  |
| i. Leases  | 776,000    |
| ii. Maintenance & Repairs                                    | 2,595,000  |
| E. Transportation  | 270,000    |
| F. Professional services                                     | 11,555,000 |
| i. Legal expenses  | 773,000    |
| ii. Finance/accounting                                       | 105,000    |
| iii. Information Technology (IT)                             | 101,000    |
| iv. Medical  | -          |
| v. Other professional service fees                           | 10,576,000 |
| G. Other operating expenses                                  | 7,216,000  |
| i. Claims costs related to several programs                  | 4,169,000  |
| ii. Additional operating expenses                            | 3,047,000  |
| H. Capital Expenditures                                      | 56,118,000 |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |            |                       |
|----|------|--|------------|-----------------------|
| 1  | i.   | Improvements to piers, airports, and docks               | 56,118,000 |                       |
| 2  | I.   | Materials and supplies                                   |            | 1,588,000             |
| 3  | J.   | Media and advertisements                                 |            | 27,000                |
| 4  |      | <b>Total Puerto Rico Ports Authority</b>                 |            | <b>\$ 135,820,000</b> |
| 5  |      |  |            |                       |
| 6  |      | <b>26. Department of Transportation and Public Works</b> |            |                       |
| 7  | A.   | Payroll  |            | 17,740,000            |
| 8  | i.   | Salaries   | 14,487,000 |                       |
| 9  | ii.  | Overtime   | -          |                       |
| 10 | iii. | Christmas bonus  | -          |                       |
| 11 | iv.  | Healthcare   | 917,000    |                       |
| 12 | v.   | Other benefits   | 2,199,000  |                       |
| 13 | vi.  | Early retirement benefits & Voluntary Transition Program | 137,000    |                       |
| 14 | vii. | Other payroll  | -          |                       |
| 15 | B.   | Payments to PayGo  |            | 2,381,000             |
| 16 | C.   | Facilities   |            | 2,652,000             |
| 17 | i.   | Payments to PREPA  | 280,000    |                       |
| 18 | ii.  | Payments to PRASA  | 1,306,000  |                       |
| 19 | iii. | Other facilities costs                                   | 1,066,000  |                       |
| 20 | D.   | Purchased services                                       |            | 13,461,000            |
| 21 | i.   | Payments for PRIMAS                                      | 150,000    |                       |
| 22 | ii.  | Leases   | 5,787,000  |                       |
| 23 | iii. | Maintenance & Repairs                                    | 599,000    |                       |
| 24 | iv.  | Other purchased services                                 | 6,925,000  |                       |
| 25 | E.   | Transportation   |            | 622,000               |
| 26 | F.   | Professional services                                    |            | 1,274,000             |
| 27 | i.   | Legal expenses   | 197,000    |                       |
| 28 | ii.  | Finance/accounting                                       | 267,000    |                       |
| 29 | iii. | Information Technology (IT)                              | 792,000    |                       |
| 30 | iv.  | Medical  | 18,000     |                       |
| 31 | v.   | Other professional service fees                          | -          |                       |
| 32 | G.   | Other operating expenses                                 |            | 4,949,000             |
| 33 | i.   | Implementation management for vehicle registration       | 4,949,000  |                       |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |            |                   |
|----|------|--|------------|-------------------|
| 1  | H.   | Materials and supplies                                     |            | 3,797,000         |
| 2  | I.   | Equipment purchases  |            | 718,000           |
| 3  | J.   | Media and advertisements                                   |            | 17,000            |
| 4  |      | <b>Total Department of Transportation and Public Works</b> | <b>\$</b>  | <b>47,611,000</b> |
| 5  |      |  |            |                   |
| 6  |      | <b>27. Puerto Rico Integrated Transit Authority</b>        |            |                   |
| 7  | A.   | Payroll  |            | 27,782,000        |
| 8  | i.   | Salaries   | 24,366,000 |                   |
| 9  | ii.  | Overtime   | -          |                   |
| 10 | iii. | Christmas bonus  | -          |                   |
| 11 | iv.  | Healthcare   | 2,645,000  |                   |
| 12 | v.   | Other benefits   | 771,000    |                   |
| 13 | vi.  | Early retirement benefits & Voluntary Transition Program   | -          |                   |
| 14 | vii. | Other payroll  | -          |                   |
| 15 | B.   | Payments to PayGo  |            | 2,077,000         |
| 16 | C.   | Facilities   |            | 4,143,000         |
| 17 | i.   | Payments to PREPA  | 3,506,000  |                   |
| 18 | ii.  | Payments to PRASA  | 520,000    |                   |
| 19 | iii. | Other facilities costs                                     | 117,000    |                   |
| 20 | D.   | Purchased services   |            | 1,444,000         |
| 21 | i.   | Other purchased services                                   | 1,444,000  |                   |
| 22 | E.   | Transportation   |            | 6,000             |
| 23 | F.   | Professional services                                      |            | 675,000           |
| 24 | i.   | Legal expenses   | -          |                   |
| 25 | ii.  | Finance/accounting   | 675,000    |                   |
| 26 | iii. | Information Technology (IT)                                | -          |                   |
| 27 | iv.  | Medical  | -          |                   |
| 28 | v.   | Other professional service fees                            | -          |                   |
| 29 | G.   | Other operating expenses                                   |            | 441,000           |
| 30 | H.   | Capital Expenditures                                       |            | 135,000           |
| 31 | i.   | Office Equipment   | 135,000    |                   |
| 32 | I.   | Materials and supplies                                     |            | 817,000           |
| 33 | J.   | Media and advertisements                                   |            | 37,000            |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |  |         |                       |
|----|--|---------|-----------------------|
| 1  | <b>Total Puerto Rico Integrated Transit Authority</b>        |         | <b>\$ 37,557,000</b>  |
| 2  |  |         |                       |
| 3  | <b>28. Puerto Rico Traffic Safety Commission</b>             |         |                       |
| 4  | A. Payroll   |         | 1,063,000             |
| 5  | i. Salaries  | 913,000 |                       |
| 6  | ii. Overtime   | -       |                       |
| 7  | iii. Christmas bonus   | -       |                       |
| 8  | iv. Healthcare   | 36,000  |                       |
| 9  | v. Other benefits  | 113,000 |                       |
| 10 | vi. Early retirement benefits & Voluntary Transition Program | 1,000   |                       |
| 11 | vii Other payroll  | -       |                       |
| 12 | B. Payments to PayGo   |         | 300,000               |
| 13 | C. Facilities  |         | 22,000                |
| 14 | i. Payments to PBA   | 14,000  |                       |
| 15 | ii. Other facilities costs                                   | 8,000   |                       |
| 16 | D. Purchased services  |         | 20,000                |
| 17 | i. Payments for PRIMAS                                       | 12,000  |                       |
| 18 | ii. Maintenance & Repairs                                    | 7,000   |                       |
| 19 | iii. Other purchased services                                | 1,000   |                       |
| 20 | E. Professional services                                     |         | 48,000                |
| 21 | i. Legal expenses  | 36,000  |                       |
| 22 | ii. Finance/accounting                                       | 5,000   |                       |
| 23 | iii. Information Technology (IT)                             | -       |                       |
| 24 | iv. Medical  | -       |                       |
| 25 | v. Other professional service fees                           | 7,000   |                       |
| 26 | F. Other operating expenses                                  |         | 18,000                |
| 27 | G. Capital Expenditures                                      |         | 8,000                 |
| 28 | i. Office equipment and hardware / software                  | 8,000   |                       |
| 29 | H. Materials and supplies                                    |         | 3,000                 |
| 30 | I. Media and advertisements                                  |         | 12,000                |
| 31 | <b>Total Puerto Rico Traffic Safety Commission</b>           |         | <b>\$ 1,494,000</b>   |
| 32 |  |         |                       |
| 33 | <b>Total Public Works</b>                                    |         | <b>\$ 222,482,000</b> |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

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**X. Economic Development**

**29. Puerto Rico Tourism Company**

|  |            |            |
|--|------------|------------|
| A. Payroll   |            | 18,354,000 |
| i. Salaries  | 12,715,000 |            |
| ii. Overtime   | 756,000    |            |
| iii. Christmas bonus   | -          |            |
| iv. Healthcare   | 2,236,000  |            |
| v. Other benefits  | 1,566,000  |            |
| vi. Early retirement benefits & Voluntary Transition Program   | 759,000    |            |
| vii. Other payroll   | 322,000    |            |
| B. Payments to PayGo   |            | 5,668,000  |
| C. Facilities  |            | 1,917,000  |
| i. Payments to PREPA   | 288,000    |            |
| ii. Payments to PRASA  | 1,313,000  |            |
| iii. Other facilities costs  | 316,000    |            |
| D. Purchased services  |            | 12,288,000 |
| i. Payments for PRIMAS   | 327,000    |            |
| ii. Leases   | 8,677,000  |            |
| iii. Maintenance & Repairs   | 2,145,000  |            |
| iv. Other purchased services   | 1,139,000  |            |
| E. Transportation  |            | 3,871,000  |
| F. Professional services   |            | 3,087,000  |
| i. Legal expenses  | -          |            |
| ii. Finance/accounting   | 3,087,000  |            |
| iii. Information Technology (IT)   | -          |            |
| iv. Medical  | -          |            |
| v. Other professional service fees   | -          |            |
| G. Other operating expenses  |            | 7,395,000  |
| i. To increase exposure on the island for the Puerto Rico<br>tourism Company at major special events | 2,400,000  |            |
| ii. Operating expenses to supervise and monetize the   |            |            |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |  |            |                       |
|----|--|------------|-----------------------|
| 1  | video lottery terminal ("VLT") program, as provided              |            |                       |
| 2  | by Law 257-2018  | 1,400,000  |                       |
| 3  | iii. To comply with the four-year contract with the PGA          |            |                       |
| 4  | tour played in Puerto Rico                                       | 1,800,000  |                       |
| 5  | iv. To comply with the four-year contract with the               |            |                       |
| 6  | Florida Caribbean Cruise Association yearly event                | 750,000    |                       |
| 7  | v. To contribute to the Caribbean Classic Equestrian Event,      |            |                       |
| 8  | as provided by Law 192-2004                                      | 500,000    |                       |
| 9  | vi. Additional operating expenses                                | 545,000    |                       |
| 10 | H. Materials and supplies  |            | 421,000               |
| 11 | I. Equipment purchases   |            | 2,000                 |
| 12 | J. Media and advertisements                                      |            | 3,569,000             |
| 13 | K. Donations and subsidies                                       |            | 18,832,000            |
| 14 | i. Incentives paid to cruise ships to increase tourism in Puerto |            |                       |
| 15 | Rico, as provided by Law 113-2011, as amended                    | 12,416,000 |                       |
| 16 | ii. Contributions to Department of Economic Development          |            |                       |
| 17 | & Commerce to support their operating expenses                   | 3,916,000  |                       |
| 18 | iii. Incentives paid to airlines to increase tourism in Puerto   |            |                       |
| 19 | Rico   | 2,500,000  |                       |
| 20 | L. Appropriations to non-governmental agencies                   |            | 29,214,000            |
| 21 | i. Destination Marketing Organization costs per                  |            |                       |
| 22 | Law 272-2003   | 29,214,000 |                       |
| 23 | <b>Total Puerto Rico Tourism Company</b>                         |            | <b>\$ 104,618,000</b> |

**30. Puerto Rico Industrial Development Company**

|    |  |           |            |
|----|--|-----------|------------|
| 26 | A. Payroll   |           | 10,233,000 |
| 27 | i. Salaries  | 5,992,000 |            |
| 28 | ii. Overtime   | 7,000     |            |
| 29 | iii. Christmas bonus   | -         |            |
| 30 | iv. Healthcare   | 1,681,000 |            |
| 31 | v. Other benefits  | 877,000   |            |
| 32 | vi. Early retirement benefits & Voluntary Transition Program | 1,676,000 |            |
| 33 | vii. Other payroll   | -         |            |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |   |           |                      |
|----|------|---|-----------|----------------------|
| 1  | B.   | Payments to PayGo                                       |           | 15,470,000           |
| 2  | C.   | Facilities  |           | 1,377,000            |
| 3  | i.   | Payments to PREPA                                       | 1,285,000 |                      |
| 4  | ii.  | Payments to PRASA                                       | 78,000    |                      |
| 5  | iii. | Other facilities costs                                  | 14,000    |                      |
| 6  | D.   | Purchased services                                      |           | 5,146,000            |
| 7  | i.   | Payments for PRIMAS                                     | 1,704,000 |                      |
| 8  | ii.  | Leases  | 569,000   |                      |
| 9  | iii. | Maintenance & Repairs                                   | 2,649,000 |                      |
| 10 | iv.  | Other purchased services                                | 224,000   |                      |
| 11 | E.   | Transportation  |           | 195,000              |
| 12 | F.   | Professional services                                   |           | 2,154,000            |
| 13 | i.   | Legal expenses  | -         |                      |
| 14 | ii.  | Finance/accounting                                      | 1,538,000 |                      |
| 15 | iii. | Information Technology (IT)                             | -         |                      |
| 16 | iv.  | Medical   | -         |                      |
| 17 | v.   | Other professional service fees                         | 616,000   |                      |
| 18 | G.   | Capital Expenditures                                    |           | 4,253,000            |
| 19 | i.   | Construction and maintenance                            | 4,253,000 |                      |
| 20 | H.   | Materials and supplies                                  |           | 84,000               |
| 21 | I.   | Media and advertisements                                |           | 2,966,000            |
| 22 |      | <b>Total Puerto Rico Industrial Development Company</b> |           | <b>\$ 41,878,000</b> |

23

**31. Department of Economic Development & Commerce**

|    |      |  |           |           |
|----|------|--|-----------|-----------|
| 25 | A.   | Payroll  |           | 5,512,000 |
| 26 | i.   | Salaries   | 4,128,000 |           |
| 27 | ii.  | Overtime   | -         |           |
| 28 | iii. | Christmas bonus  | -         |           |
| 29 | iv.  | Healthcare   | 138,000   |           |
| 30 | v.   | Other benefits   | 647,000   |           |
| 31 | vi.  | Early retirement benefits & Voluntary Transition Program | 363,000   |           |
| 32 | vii. | Other payroll  | 236,000   |           |
| 33 | B.   | Payments to PayGo  |           | 95,000    |



**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |  |           |                      |
|----|--|-----------|----------------------|
| 1  | C. Facilities  |           | 10,000               |
| 2  | i. Other facilities costs                                      | 10,000    |                      |
| 3  | D. Purchased services  |           | 4,652,000            |
| 4  | i. Payments for PRIMAS   | 10,000    |                      |
| 5  | ii. Leases   | 277,000   |                      |
| 6  | iii. Maintenance & Repairs                                     | 4,356,000 |                      |
| 7  | iv. Other purchased services                                   | 9,000     |                      |
| 8  | E. Transportation  |           | 205,000              |
| 9  | F. Professional services                                       |           | 1,451,000            |
| 10 | i. Legal expenses  | 134,000   |                      |
| 11 | ii. Finance/accounting   | 221,000   |                      |
| 12 | iii. Information Technology (IT)                               | 1,056,000 |                      |
| 13 | iv. Medical  | 40,000    |                      |
| 14 | v. Other professional service fees                             | -         |                      |
| 15 | G. Other operating expenses                                    |           | 2,747,000            |
| 16 | H. Materials and supplies                                      |           | 56,000               |
| 17 | I. Equipment purchases   |           | 26,000               |
| 18 | J. Media and advertisements                                    |           | 219,000              |
| 19 | K. Appropriations to non-governmental agencies                 |           | 44,000               |
| 20 | i. Promotion of the film industry                              | 24,000    |                      |
| 21 | ii. Music awards show - Premios Tu Música                      | 20,000    |                      |
| 22 | <b>Total Department of Economic Development &amp; Commerce</b> |           | <b>\$ 15,017,000</b> |

**32. Trade & Export Company**

|    |  |           |           |
|----|--|-----------|-----------|
| 25 | A. Payroll   |           | 6,262,000 |
| 26 | i. Salaries  | 4,270,000 |           |
| 27 | ii. Overtime   | 2,000     |           |
| 28 | iii. Christmas bonus   | -         |           |
| 29 | iv. Healthcare   | 723,000   |           |
| 30 | v. Other benefits  | 620,000   |           |
| 31 | vi. Early retirement benefits & Voluntary Transition Program | 626,000   |           |
| 32 | vii Other payroll  | 21,000    |           |
| 33 | B. Payments to PayGo   |           | 2,615,000 |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |   |         |                      |
|----|------|---|---------|----------------------|
| 1  | C.   | Facilities                              |         | 1,112,000            |
| 2  | i.   | Payments to PREPA                       | 608,000 |                      |
| 3  | ii.  | Payments to PRASA                       | 425,000 |                      |
| 4  | iii. | Other facilities costs                  | 79,000  |                      |
| 5  | D.   | Purchased services                      |         | 1,114,000            |
| 6  | i.   | Payments for PRIMAS                     | 486,000 |                      |
| 7  | ii.  | Leases                                  | 60,000  |                      |
| 8  | iii. | Maintenance & Repairs                   | 27,000  |                      |
| 9  | iv.  | Other purchased services                | 541,000 |                      |
| 10 | E.   | Transportation                          |         | 62,000               |
| 11 | F.   | Professional services                   |         | 428,000              |
| 12 | i.   | Legal expenses                          | 71,000  |                      |
| 13 | ii.  | Finance/accounting                      | 62,000  |                      |
| 14 | iii. | Information Technology (IT)             | 74,000  |                      |
| 15 | iv.  | Medical                                 | -       |                      |
| 16 | v.   | Other professional service fees         | 221,000 |                      |
| 17 | G.   | Other operating expenses                |         | 1,416,000            |
| 18 | H.   | Materials and supplies                  |         | 34,000               |
| 19 | I.   | Equipment purchases                     |         | 249,000              |
| 20 | J.   | Media and advertisements                |         | 154,000              |
| 21 |      | <b>Total Trade &amp; Export Company</b> |         | <b>\$ 13,446,000</b> |

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**33. Permits Management Office**

|    |      |  |           |           |
|----|------|--|-----------|-----------|
| 24 | A.   | Payroll  |           | 3,452,000 |
| 25 | i.   | Salaries   | 2,829,000 |           |
| 26 | ii.  | Overtime   | -         |           |
| 27 | iii. | Christmas bonus  | -         |           |
| 28 | iv.  | Healthcare   | 71,000    |           |
| 29 | v.   | Other benefits   | 505,000   |           |
| 30 | vi.  | Early retirement benefits & Voluntary Transition Program | 47,000    |           |
| 31 | vii. | Other payroll  | -         |           |
| 32 | B.   | Payments to PayGo  |           | 853,000   |
| 33 | C.   | Facilities   |           | 135,000   |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |         |                     |
|----|------|--|---------|---------------------|
| 1  | i.   | Payments to PREPA  | 70,000  |                     |
| 2  | ii.  | Payments to PRASA  | 1,000   |                     |
| 3  | iii. | Other facilities costs                                   | 64,000  |                     |
| 4  | D.   | Purchased services                                       |         | 1,404,000           |
| 5  | i.   | Payments for PRIMAS                                      | 2,000   |                     |
| 6  | ii.  | Leases   | 924,000 |                     |
| 7  | iii. | Maintenance & Repairs                                    | 9,000   |                     |
| 8  | iv.  | Other purchased services                                 | 469,000 |                     |
| 9  | E.   | Transportation   |         | 141,000             |
| 10 | F.   | Professional services                                    |         | 636,000             |
| 11 | i.   | Legal expenses   | 54,000  |                     |
| 12 | ii.  | Finance/accounting                                       | 30,000  |                     |
| 13 | iii. | Information Technology (IT)                              | 550,000 |                     |
| 14 | iv.  | Medical  | -       |                     |
| 15 | v.   | Other professional service fees                          | 2,000   |                     |
| 16 | G.   | Other operating expenses                                 |         | 255,000             |
| 17 | H.   | Materials and supplies                                   |         | 15,000              |
| 18 | I.   | Media and advertisements                                 |         | 5,000               |
| 19 |      | <b>Total Permits Management Office</b>                   |         | <b>\$ 6,896,000</b> |
| 20 |      |  |         |                     |
| 21 |      | <b>34. State Office of Energy Policy</b>                 |         |                     |
| 22 | A.   | Payroll  |         | 328,000             |
| 23 | i.   | Salaries   | 287,000 |                     |
| 24 | ii.  | Overtime   | -       |                     |
| 25 | iii. | Christmas bonus  | -       |                     |
| 26 | iv.  | Healthcare   | 5,000   |                     |
| 27 | v.   | Other benefits   | 35,000  |                     |
| 28 | vi.  | Early retirement benefits & Voluntary Transition Program | 1,000   |                     |
| 29 | vii. | Other payroll  | -       |                     |
| 30 | B.   | Facilities   |         | 10,000              |
| 31 | i.   | Other facilities costs                                   | 10,000  |                     |
| 32 | C.   | Purchased services                                       |         | 20,000              |
| 33 | i.   | Leases   | 16,000  |                     |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                     |
|----|------|--|-----------|---------------------|
| 1  | ii.  | Maintenance & Repairs                      | 4,000     |                     |
| 2  | D.   | Transportation                             |           | 27,000              |
| 3  | E.   | Professional services                      |           | 278,000             |
| 4  | i.   | Legal expenses                             | -         |                     |
| 5  | ii.  | Finance/accounting                         | 271,000   |                     |
| 6  | iii. | Information Technology (IT)                | 7,000     |                     |
| 7  | iv.  | Medical                                    | -         |                     |
| 8  | v.   | Other professional service fees            | -         |                     |
| 9  | F.   | Other operating expenses                   |           | 212,000             |
| 10 | G.   | Materials and supplies                     |           | 13,000              |
| 11 | H.   | Equipment purchases                        |           | 3,000               |
| 12 | I.   | Social Well-being for Puerto Rico          |           | 4,879,000           |
| 13 | i.   | Green energy incentive                     | 4,879,000 |                     |
| 14 |      | <b>Total State Office of Energy Policy</b> |           | <b>\$ 5,770,000</b> |

15

**35. Office of Industrial Tax Exemption**

|    |      |  |         |           |
|----|------|--|---------|-----------|
| 17 | A.   | Payroll  |         | 1,152,000 |
| 18 | i.   | Salaries   | 890,000 |           |
| 19 | ii.  | Overtime   | -       |           |
| 20 | iii. | Christmas bonus  | -       |           |
| 21 | iv.  | Healthcare   | 18,000  |           |
| 22 | v.   | Other benefits   | 130,000 |           |
| 23 | vi.  | Early retirement benefits & Voluntary Transition Program | 113,000 |           |
| 24 | vii. | Other payroll  | 1,000   |           |
| 25 | B.   | Payments to PayGo  |         | 15,000    |
| 26 | C.   | Facilities   |         | 6,000     |
| 27 | i.   | Other facilities costs                                   | 6,000   |           |
| 28 | D.   | Purchased services                                       |         | 185,000   |
| 29 | i.   | Payments for PRIMAS                                      | 5,000   |           |
| 30 | ii.  | Leases   | 116,000 |           |
| 31 | iii. | Maintenance & Repairs                                    | 42,000  |           |
| 32 | iv.  | Other purchased services                                 | 22,000  |           |
| 33 | E.   | Transportation   |         | 11,000    |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |   |         |                     |
|----|------|---|---------|---------------------|
| 1  | F.   | Professional services                           |         | 138,000             |
| 2  | i.   | Legal expenses                                  | -       |                     |
| 3  | ii.  | Finance/accounting                              | 109,000 |                     |
| 4  | iii. | Information Technology (IT)                     | 29,000  |                     |
| 5  | iv.  | Medical   | -       |                     |
| 6  | v.   | Other professional service fees                 | -       |                     |
| 7  | G.   | Other operating expenses                        |         | 927,000             |
| 8  | H.   | Materials and supplies                          |         | 12,000              |
| 9  | I.   | Equipment purchases                             |         | 50,000              |
| 10 |      | <b>Total Office of Industrial Tax Exemption</b> |         | <b>\$ 2,496,000</b> |

11

**36. Redevelopment Authority of Roosevelt Roads**

|    |      |  |         |                   |
|----|------|--|---------|-------------------|
| 13 | A.   | Payroll  |         | 2,000             |
| 14 | i.   | Salaries   | 2,000   |                   |
| 15 | ii.  | Overtime   | -       |                   |
| 16 | iii. | Christmas bonus  | -       |                   |
| 17 | iv.  | Healthcare   | -       |                   |
| 18 | v.   | Other benefits   | -       |                   |
| 19 | vi.  | Early retirement benefits & Voluntary Transition Program | -       |                   |
| 20 | vii. | Other payroll  | -       |                   |
| 21 | B.   | Facilities   |         | 84,000            |
| 22 | i.   | Payments to PREPA  | 71,000  |                   |
| 23 | ii.  | Other facilities costs                                   | 13,000  |                   |
| 24 | C.   | Purchased services                                       |         | 571,000           |
| 25 | i.   | Other purchased services                                 | 571,000 |                   |
| 26 | D.   | Transportation   |         | 37,000            |
| 27 | E.   | Capital Expenditures                                     |         | 45,000            |
| 28 | i.   | Vehicles   | 45,000  |                   |
| 29 | F.   | Materials and supplies                                   |         | 15,000            |
| 30 | G.   | Media and advertisements                                 |         | 3,000             |
| 31 |      | <b>Total Redevelopment Authority of Roosevelt Roads</b>  |         | <b>\$ 757,000</b> |

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**37. Puerto Rico Planning Board**

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |            |  |           |                    |
|----|------------|--|-----------|--------------------|
| 1  | A.         | Undistributed appropriations                             |           | 13,000             |
| 2  |            | <b>Total Puerto Rico Planning Board</b>                  | <b>\$</b> | <b>13,000</b>      |
| 3  |            |  |           |                    |
| 4  |            | <b>Total Economic Development</b>                        | <b>\$</b> | <b>190,891,000</b> |
| 5  |            |  |           |                    |
| 6  | <b>XI.</b> | <b>State</b>   |           |                    |
| 7  |            |  |           |                    |
| 8  |            | <b>38. Puerto Rico Department of State</b>               |           |                    |
| 9  | A.         | Payroll  |           | 1,792,000          |
| 10 | i.         | Salaries   | 1,377,000 |                    |
| 11 | ii.        | Overtime   | -         |                    |
| 12 | iii.       | Christmas bonus  | -         |                    |
| 13 | iv.        | Healthcare   | 63,000    |                    |
| 14 | v.         | Other benefits   | 159,000   |                    |
| 15 | vi.        | Early retirement benefits & Voluntary Transition Program | -         |                    |
| 16 | vii.       | Other payroll  | 193,000   |                    |
| 17 | B.         | Facilities   |           | 40,000             |
| 18 | i.         | Other facilities costs                                   | 40,000    |                    |
| 19 | C.         | Purchased services                                       |           | 595,000            |
| 20 | i.         | Leases   | 271,000   |                    |
| 21 | ii.        | Maintenance & Repairs                                    | 104,000   |                    |
| 22 | iii.       | Other purchased services                                 | 220,000   |                    |
| 23 | D.         | Transportation   |           | 67,000             |
| 24 | E.         | Professional services                                    |           | 355,000            |
| 25 | i.         | Legal expenses   | 319,000   |                    |
| 26 | ii.        | Finance/accounting                                       | -         |                    |
| 27 | iii.       | Information Technology (IT)                              | 34,000    |                    |
| 28 | iv.        | Medical  | 2,000     |                    |
| 29 | v.         | Other professional service fees                          | -         |                    |
| 30 | F.         | Other operating expenses                                 |           | 602,000            |
| 31 | G.         | Materials and supplies                                   |           | 78,000             |
| 32 | H.         | Equipment purchases                                      |           | -                  |
| 33 | I.         | Media and advertisements                                 |           | 29,000             |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |  |            |                     |
|----|--|------------|---------------------|
| 1  | <b>Total Puerto Rico Department of State</b>                   |            | <b>\$ 3,558,000</b> |
| 2  |  |            |                     |
| 3  | <b>Total State</b>   |            | <b>\$ 3,558,000</b> |
| 4  |  |            |                     |
| 5  | <b>XII. Labor</b>  |            |                     |
| 6  |  |            |                     |
| 7  | <b>39. Puerto Rico Department of Labor and Human Resources</b> |            |                     |
| 8  | A. Payroll   |            | 27,579,000          |
| 9  | i. Salaries  | 21,886,000 |                     |
| 10 | ii. Overtime   | -          |                     |
| 11 | iii. Christmas bonus   | -          |                     |
| 12 | iv. Healthcare   | 943,000    |                     |
| 13 | v. Other benefits  | 2,531,000  |                     |
| 14 | vi. Early retirement benefits & Voluntary Transition Program   | 2,219,000  |                     |
| 15 | vii Other payroll  | -          |                     |
| 16 | B. Payments to PayGo   |            | 4,460,000           |
| 17 | C. Facilities  |            | 1,179,000           |
| 18 | i. Payments to PREPA   | 403,000    |                     |
| 19 | ii. Payments to PRASA  | 81,000     |                     |
| 20 | iii. Payments to PBA   | 450,000    |                     |
| 21 | iv. Other facilities costs                                     | 245,000    |                     |
| 22 | D. Purchased services  |            | 2,312,000           |
| 23 | i. Payments for PRIMAS   | 52,000     |                     |
| 24 | ii. Leases   | 1,694,000  |                     |
| 25 | iii. Maintenance & Repairs                                     | 268,000    |                     |
| 26 | iv. Other purchased services                                   | 298,000    |                     |
| 27 | E. Transportation  |            | 507,000             |
| 28 | F. Professional services                                       |            | 1,723,000           |
| 29 | i. Information Technology (IT)                                 | 1,648,000  |                     |
| 30 | ii. Other professional service fees                            | 75,000     |                     |
| 31 | G. Other operating expenses                                    |            | 4,600,000           |
| 32 | i. Costs related to the promotion of job opportunities         |            |                     |
| 33 | for the unemployed   | 1,091,000  |                     |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |             |                       |
|----|------|--|-------------|-----------------------|
| 1  | ii.  | Costs related to the Safety and Health at Work program           | 739,000     |                       |
| 2  | iii. | Additional operating expenses                                    | 2,770,000   |                       |
| 3  | H.   | Materials and supplies   |             | 1,276,000             |
| 4  | I.   | Equipment purchases  |             | 55,000                |
| 5  | J.   | Media and advertisements   |             | 163,000               |
| 6  | K.   | Donations and subsidies  |             | 10,696,000            |
| 7  | i.   | Contributions to municipalities and independent                  |             |                       |
| 8  |      | public corporations to cover operating costs,                    |             |                       |
| 9  |      | as provided in Law 52-1991                                       | 10,696,000  |                       |
| 10 | L.   | Appropriations to non-governmental agencies                      |             | 9,651,000             |
| 11 | i.   | Promotion of job opportunities for the unemployed                | 9,651,000   |                       |
| 12 | M.   | Undistributed appropriations                                     |             | 248,155,000           |
| 13 | i.   | Federal unemployment funds collected and managed                 |             |                       |
| 14 |      | by the Commonwealth  | 248,155,000 |                       |
| 15 |      | <b>Total Puerto Rico Department of Labor and Human Resources</b> |             | <b>\$ 312,356,000</b> |

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**40. Vocational Rehabilitation Administration**

|    |      |  |         |                   |
|----|------|--|---------|-------------------|
| 18 | A.   | Payroll  |         | 418,000           |
| 19 | i.   | Salaries   | 389,000 |                   |
| 20 | ii.  | Overtime   | -       |                   |
| 21 | iii. | Christmas bonus  | -       |                   |
| 22 | iv.  | Healthcare   | 5,000   |                   |
| 23 | v.   | Other benefits   | 24,000  |                   |
| 24 | vi.  | Early retirement benefits & Voluntary Transition Program | -       |                   |
| 25 | vii  | Other payroll  | -       |                   |
| 26 | B.   | Purchased services                                       |         | 4,000             |
| 27 | i.   | Other purchased services                                 | 4,000   |                   |
| 28 | C.   | Other operating expenses                                 |         | 90,000            |
| 29 | D.   | Materials and supplies                                   |         | 49,000            |
| 30 | E.   | Appropriations to non-governmental agencies              |         | 167,000           |
| 31 | i.   | Provision of physical and vocational rehabilitation      | 167,000 |                   |
| 32 |      | <b>Total Vocational Rehabilitation Administration</b>    |         | <b>\$ 728,000</b> |

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**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |  |         |                       |
|----|--|---------|-----------------------|
| 1  | <b>41. Puerto Rico Labor Relations Board</b>                 |         |                       |
| 2  | A. Payroll   |         | 130,000               |
| 3  | i. Salaries  | 110,000 |                       |
| 4  | ii. Overtime   | -       |                       |
| 5  | iii. Christmas bonus   | -       |                       |
| 6  | iv. Healthcare   | -       |                       |
| 7  | v. Other benefits  | 17,000  |                       |
| 8  | vi. Early retirement benefits & Voluntary Transition Program | -       |                       |
| 9  | vii Other payroll  | 3,000   |                       |
| 10 | B. Facilities  |         | 48,000                |
| 11 | i. Payments to PREPA   | 42,000  |                       |
| 12 | ii. Other facilities costs                                   | 6,000   |                       |
| 13 | C. Purchased services  |         | 249,000               |
| 14 | i. Payments for PRIMAS                                       | 5,000   |                       |
| 15 | ii. Leases   | 217,000 |                       |
| 16 | iii. Maintenance & Repairs                                   | 12,000  |                       |
| 17 | iv. Other purchased services                                 | 15,000  |                       |
| 18 | D. Professional services                                     |         | 1,000                 |
| 19 | i. Legal expenses  | -       |                       |
| 20 | ii. Finance/accounting                                       | -       |                       |
| 21 | iii. Information Technology (IT)                             | -       |                       |
| 22 | iv. Medical  | -       |                       |
| 23 | v. Other professional service fees                           | 1,000   |                       |
| 24 | E. Other operating expenses                                  |         | 23,000                |
| 25 | F. Materials and supplies                                    |         | 6,000                 |
| 26 | G. Equipment purchases                                       |         | 4,000                 |
| 27 | <b>Total Puerto Rico Labor Relations Board</b>               |         | <b>\$ 461,000</b>     |
| 28 |  |         |                       |
| 29 | <b>Total Labor</b>   |         | <b>\$ 313,545,000</b> |
| 30 |  |         |                       |
| 31 | <b>XIII. Corrections</b>                                     |         |                       |
| 32 |  |         |                       |
| 33 | <b>42. Department of Correction and Rehabilitation</b>       |         |                       |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |                     |  |           |                      |
|----|---------------------|--|-----------|----------------------|
| 1  | A.                  | Facilities   |           | 425,000              |
| 2  |                     | i. Other facilities costs                                | 425,000   |                      |
| 3  | B.                  | Purchased services                                       |           | 6,042,000            |
| 4  |                     | i. Leases  | 20,000    |                      |
| 5  |                     | ii. Maintenance & Repairs                                | 130,000   |                      |
| 6  |                     | iii. Other purchased services                            | 5,892,000 |                      |
| 7  | C.                  | Transportation   |           | 362,000              |
| 8  | D.                  | Other operating expenses                                 |           | 5,123,000            |
| 9  |                     | i. Purchase of security equipment and materials for      |           |                      |
| 10 |                     | officials and institutional facilities                   | 1,500,000 |                      |
| 11 |                     | ii. Assessments of the correctional population's         |           |                      |
| 12 |                     | vocational interests (LEARN AID LLC)                     | 1,400,000 |                      |
| 13 |                     | iii. Improvements to jail cells                          | 1,000,000 |                      |
| 14 |                     | iv. Educational and recreational programs for the        |           |                      |
| 15 |                     | detained population                                      | 800,000   |                      |
| 16 |                     | v. Additional operating expenses                         | 423,000   |                      |
| 17 | E.                  | Capital Expenditures                                     |           | 8,838,000            |
| 18 |                     | i. Vehicles, communication equipment, and                |           |                      |
| 19 |                     | hardware / software                                      | 8,838,000 |                      |
| 20 | F.                  | Materials and supplies                                   |           | 5,432,000            |
| 21 | G.                  | Equipment purchases                                      |           | 5,000                |
| 22 | H.                  | Media and advertisements                                 |           | 5,000                |
| 23 |                     | <b>Total Department of Correction and Rehabilitation</b> |           | <b>\$ 26,232,000</b> |
| 24 |                     |  |           |                      |
| 25 |                     | <b>Total Corrections</b>                                 |           | <b>\$ 26,232,000</b> |
| 26 |                     |  |           |                      |
| 27 | <b>XIV. Justice</b> |  |           |                      |
| 28 |                     |  |           |                      |
| 29 |                     | <b>43. Puerto Rico Department of Justice</b>             |           |                      |
| 30 | A.                  | Payroll  |           | 1,322,000            |
| 31 |                     | i. Salaries  | 1,322,000 |                      |
| 32 |                     | ii. Overtime   | -         |                      |
| 33 |                     | iii. Christmas bonus                                     | -         |                      |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                  |
|----|------|--|-----------|------------------|
| 1  | iv.  | Healthcare   | -         |                  |
| 2  | v.   | Other benefits   | -         |                  |
| 3  | vi.  | Early retirement benefits & Voluntary Transition Program       | -         |                  |
| 4  | vii  | Other payroll  | -         |                  |
| 5  | B.   | Facilities   |           | 127,000          |
| 6  | i.   | Other facilities costs   | 127,000   |                  |
| 7  | C.   | Purchased services   |           | 1,890,000        |
| 8  | i.   | Leases   | 765,000   |                  |
| 9  | ii.  | Maintenance & Repairs  | 206,000   |                  |
| 10 | iii. | Other purchased services                                       | 919,000   |                  |
| 11 | D.   | Transportation   |           | 236,000          |
| 12 | E.   | Professional services  |           | 145,000          |
| 13 | i.   | Legal expenses   | -         |                  |
| 14 | ii.  | Finance/accounting   | -         |                  |
| 15 | iii. | Information Technology (IT)                                    | -         |                  |
| 16 | iv.  | Medical  | -         |                  |
| 17 | v.   | Other professional service fees                                | 145,000   |                  |
| 18 | F.   | Other operating expenses                                       |           | 800,000          |
| 19 | G.   | Materials and supplies   |           | 296,000          |
| 20 | H.   | Equipment purchases  |           | 47,000           |
| 21 | I.   | Media and advertisements                                       |           | 26,000           |
| 22 | J.   | Donations and subsidies  |           | 656,000          |
| 23 | i.   | Sentences and indemnifications                                 | 656,000   |                  |
| 24 | K.   | Appropriations to non-governmental agencies                    |           | 305,000          |
| 25 | i.   | Office of Compensation and Services to Victims                 |           |                  |
| 26 |      | and Witnesses of Crime   | 305,000   |                  |
| 27 |      | <b>Total Puerto Rico Department of Justice</b>                 | <b>\$</b> | <b>5,850,000</b> |
| 28 |      |  |           |                  |
| 29 |      | <b>Total Justice</b>   | <b>\$</b> | <b>5,850,000</b> |
| 30 |      |  |           |                  |
| 31 |      | <b>XV. Agriculture</b>   |           |                  |
| 32 |      |  |           |                  |
| 33 |      | <b>44. Agricultural Enterprises Development Administration</b> |           |                  |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |            |                      |
|----|------|--|------------|----------------------|
| 1  | A.   | Payroll  |            | 5,673,000            |
| 2  | i.   | Salaries   | 4,677,000  |                      |
| 3  | ii.  | Overtime   | -          |                      |
| 4  | iii. | Christmas bonus  | -          |                      |
| 5  | iv.  | Healthcare   | 639,000    |                      |
| 6  | v.   | Other benefits   | 357,000    |                      |
| 7  | vi.  | Early retirement benefits & Voluntary Transition Program         | -          |                      |
| 8  | vii. | Other payroll  | -          |                      |
| 9  | B.   | Payments to PayGo  |            | 3,800,000            |
| 10 | C.   | Facilities   |            | 309,000              |
| 11 | i.   | Payments to PREPA  | 148,000    |                      |
| 12 | ii.  | Payments to PRASA  | 120,000    |                      |
| 13 | iii. | Other facilities costs   | 41,000     |                      |
| 14 | D.   | Purchased services   |            | 668,000              |
| 15 | i.   | Payments for PRIMAS  | 15,000     |                      |
| 16 | ii.  | Leases   | 104,000    |                      |
| 17 | iii. | Maintenance & Repairs  | 218,000    |                      |
| 18 | iv.  | Other purchased services   | 331,000    |                      |
| 19 | E.   | Transportation   |            | 1,287,000            |
| 20 | F.   | Other operating expenses   |            | 48,510,000           |
| 21 | i.   | For purchases of coffee and other merchandise for resale         |            |                      |
| 22 |      | to Department of Education and other institutions                | 48,510,000 |                      |
| 23 | G.   | Materials and supplies   |            | 101,000              |
| 24 | H.   | Donations and subsidies  |            | 68,000               |
| 25 | i.   | Marketing  | 66,000     |                      |
| 26 | ii.  | Services provided to the agricultural sector                     | 2,000      |                      |
| 27 |      | <b>Total Agricultural Enterprises Development Administration</b> |            | <b>\$ 60,416,000</b> |
| 28 |      |  |            |                      |
| 29 |      | <b>45. Agricultural Insurance Corporation</b>                    |            |                      |
| 30 | A.   | Payroll  |            | 1,340,000            |
| 31 | i.   | Salaries   | 980,000    |                      |
| 32 | ii.  | Overtime   | -          |                      |
| 33 | iii. | Christmas bonus  | -          |                      |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |         |                     |
|----|------|--|---------|---------------------|
| 1  | iv.  | Healthcare   | 109,000 |                     |
| 2  | v.   | Other benefits   | 133,000 |                     |
| 3  | vi.  | Early retirement benefits & Voluntary Transition Program | 118,000 |                     |
| 4  | vii  | Other payroll  | -       |                     |
| 5  | B.   | Payments to PayGo  |         | 123,000             |
| 6  | C.   | Facilities   |         | 29,000              |
| 7  | i.   | Other facilities costs                                   | 29,000  |                     |
| 8  | D.   | Purchased services                                       |         | 351,000             |
| 9  | i.   | Payments for PRIMAS                                      | 178,000 |                     |
| 10 | ii.  | Leases   | 12,000  |                     |
| 11 | iii. | Maintenance & Repairs                                    | 112,000 |                     |
| 12 | iv.  | Other purchased services                                 | 49,000  |                     |
| 13 | E.   | Transportation   |         | 18,000              |
| 14 | F.   | Professional services                                    |         | 315,000             |
| 15 | i.   | Legal expenses   | 66,000  |                     |
| 16 | ii.  | Finance/accounting                                       | 15,000  |                     |
| 17 | iii. | Information Technology (IT)                              | 20,000  |                     |
| 18 | iv.  | Medical  | 1,000   |                     |
| 19 | v.   | Other professional service fees                          | 213,000 |                     |
| 20 | G.   | Other operating expenses                                 |         | 691,000             |
| 21 | H.   | Capital Expenditures                                     |         | 251,000             |
| 22 | i.   | Hardware / software                                      | 251,000 |                     |
| 23 | I.   | Materials and supplies                                   |         | 35,000              |
| 24 | J.   | Media and advertisements                                 |         | 14,000              |
| 25 |      | <b>Total Agricultural Insurance Corporation</b>          |         | <b>\$ 3,167,000</b> |
| 26 |      |  |         |                     |
| 27 |      | <b>46. Puerto Rico Department of Agriculture</b>         |         |                     |
| 28 | A.   | Payroll  |         | 1,075,000           |
| 29 | i.   | Salaries   | 960,000 |                     |
| 30 | ii.  | Overtime   | -       |                     |
| 31 | iii. | Christmas bonus  | -       |                     |
| 32 | iv.  | Healthcare   | 28,000  |                     |
| 33 | v.   | Other benefits   | 87,000  |                     |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                      |
|----|------|--|-----------|----------------------|
| 1  | vi.  | Early retirement benefits & Voluntary Transition Program | -         |                      |
| 2  | vii  | Other payroll  | -         |                      |
| 3  | B.   | Purchased services                                       |           | 234,000              |
| 4  | i.   | Leases   | 51,000    |                      |
| 5  | ii.  | Maintenance & Repairs                                    | 156,000   |                      |
| 6  | iii. | Other purchased services                                 | 27,000    |                      |
| 7  | C.   | Transportation   |           | 234,000              |
| 8  | D.   | Other operating expenses                                 |           | 107,000              |
| 9  | E.   | Capital Expenditures                                     |           | 480,000              |
| 10 | i.   | Office equipment   | 480,000   |                      |
| 11 | F.   | Materials and supplies                                   |           | 169,000              |
| 12 | G.   | Equipment purchases                                      |           | 10,000               |
| 13 |      | <b>Total Puerto Rico Department of Agriculture</b>       |           | <b>\$ 2,309,000</b>  |
| 14 |      |  |           |                      |
| 15 |      | <b>Total Agriculture</b>                                 |           | <b>\$ 65,892,000</b> |
| 16 |      |  |           |                      |
| 17 |      | <b>XVI. Environmental</b>                                |           |                      |
| 18 |      |  |           |                      |
| 19 |      | <b>47. Puerto Rico Environmental Quality Board</b>       |           |                      |
| 20 | A.   | Payroll  |           | 2,894,000            |
| 21 | i.   | Salaries   | 1,720,000 |                      |
| 22 | ii.  | Overtime   | -         |                      |
| 23 | iii. | Christmas bonus  | -         |                      |
| 24 | iv.  | Healthcare   | 70,000    |                      |
| 25 | v.   | Other benefits   | 400,000   |                      |
| 26 | vi.  | Early retirement benefits & Voluntary Transition Program | 704,000   |                      |
| 27 | vii  | Other payroll  | -         |                      |
| 28 | B.   | Payments to PayGo  |           | 172,000              |
| 29 | C.   | Facilities   |           | 379,000              |
| 30 | i.   | Payments to PREPA  | 135,000   |                      |
| 31 | ii.  | Payments to PRASA  | 17,000    |                      |
| 32 | iii. | Other facilities costs                                   | 227,000   |                      |
| 33 | D.   | Purchased services                                       |           | 4,138,000            |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                      |
|----|------|--|-----------|----------------------|
| 1  | i.   | Payments for PRIMAS                                  | 94,000    |                      |
| 2  | ii.  | Leases   | 869,000   |                      |
| 3  | iii. | Maintenance & Repairs                                | 150,000   |                      |
| 4  | v.   | Other purchased services                             | 3,025,000 |                      |
| 5  | E.   | Transportation                                       |           | 89,000               |
| 6  | F.   | Other operating expenses                             |           | 112,000              |
| 7  | G.   | Professional services                                |           | 402,000              |
| 8  | i.   | Legal expenses                                       | 96,000    |                      |
| 9  | ii.  | Finance/accounting                                   | 31,000    |                      |
| 10 | iii. | Information Technology (IT)                          | 10,000    |                      |
| 11 | iv.  | Medical  | -         |                      |
| 12 | v.   | Other professional service fees                      | 265,000   |                      |
| 13 | H.   | Materials and supplies                               |           | 149,000              |
| 14 | I.   | Equipment purchases                                  |           | 97,000               |
| 15 | J.   | Media and advertisements                             |           | 35,000               |
| 16 | K.   | Federal fund matching                                |           | 168,000              |
| 17 | L.   | Donations and subsidies                              |           | 122,000              |
| 18 | i.   | Sentences and indemnifications                       | 122,000   |                      |
| 19 | M.   | Undistributed appropriations                         |           | 9,000,000            |
| 20 |      | Tire Removal Management Program as provided          |           |                      |
| 21 |      | in Law 41 - 2009                                     | 9,000,000 |                      |
| 22 |      | <b>Total Puerto Rico Environmental Quality Board</b> |           | <b>\$ 17,757,000</b> |

**48. Natural Resources Administration**

|    |      |  |           |           |
|----|------|--|-----------|-----------|
| 25 | A.   | Payroll  |           | 2,857,000 |
| 26 | i.   | Salaries   | 2,439,000 |           |
| 27 | ii.  | Overtime   | -         |           |
| 28 | iii. | Christmas bonus  | -         |           |
| 29 | iv.  | Healthcare   | 113,000   |           |
| 30 | v.   | Other benefits   | 305,000   |           |
| 31 | vi.  | Early retirement benefits & Voluntary Transition Program | -         |           |
| 32 | vii. | Other payroll  | -         |           |
| 33 | B.   | Facilities   |           | 1,549,000 |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |   |           |                      |
|----|------|---|-----------|----------------------|
| 1  | i.   | Other facilities costs                        | 1,549,000 |                      |
| 2  | C.   | Purchased services                            |           | 858,000              |
| 3  | i.   | Leases  | 214,000   |                      |
| 4  | ii.  | Maintenance & Repairs                         | 139,000   |                      |
| 5  | iii. | Other purchased services                      | 505,000   |                      |
| 6  | D.   | Transportation                                |           | 748,000              |
| 7  | E.   | Other operating expenses                      |           | 1,135,000            |
| 8  | F.   | Materials and supplies                        |           | 203,000              |
| 9  | G.   | Equipment purchases                           |           | 72,000               |
| 10 | H.   | Media and advertisements                      |           | 42,000               |
| 11 | I.   | Undistributed appropriations                  |           | 7,790,000            |
| 12 | i.   | Oil exporting program as provided by          |           |                      |
| 13 |      | Law 172 - 1996                                | 7,790,000 |                      |
| 14 |      | <b>Total Natural Resources Administration</b> |           | <b>\$ 15,254,000</b> |

15

**49. Department of Natural and Environmental Resources**

|    |      |  |           |                     |
|----|------|--|-----------|---------------------|
| 17 | A.   | Facilities   |           | 325,000             |
| 18 | i.   | Other facilities costs   | 325,000   |                     |
| 19 | B.   | Purchased services   |           | 1,314,000           |
| 20 | i.   | Leases   | 92,000    |                     |
| 21 | ii.  | Maintenance & Repairs  | 51,000    |                     |
| 22 | iii. | Other purchased services                                       | 1,171,000 |                     |
| 23 | C.   | Transportation   |           | 182,000             |
| 24 | D.   | Other operating expenses                                       |           | 1,714,000           |
| 25 | E.   | Materials and supplies   |           | 1,935,000           |
| 26 | F.   | Equipment purchases  |           | 410,000             |
| 27 | G.   | Media and advertisements                                       |           | 10,000              |
| 28 |      | <b>Total Department of Natural and Environmental Resources</b> |           | <b>\$ 5,890,000</b> |

29

**50. Solid Waste Authority**

|    |     |          |        |         |
|----|-----|----------|--------|---------|
| 31 | A.  | Payroll  |        | 223,000 |
| 32 | i.  | Salaries | 93,000 |         |
| 33 | ii. | Overtime | -      |         |



**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                |
|----|------|--|-----------|----------------|
| 1  | iii. | Christmas bonus  | -         |                |
| 2  | iv.  | Healthcare   | 123,000   |                |
| 3  | v.   | Other benefits   | 7,000     |                |
| 4  | vi.  | Early retirement benefits & Voluntary Transition Program | -         |                |
| 5  | vii  | Other payroll  | -         |                |
| 6  | B.   | Facilities   |           | 28,000         |
| 7  | i.   | Other facilities costs                                   | 28,000    |                |
| 8  | C.   | Purchased services                                       |           | 178,000        |
| 9  | i.   | Payments for PRIMAS                                      | 55,000    |                |
| 10 | ii.  | Maintenance & Repairs                                    | 117,000   |                |
| 11 | iii. | Other purchased services                                 | 6,000     |                |
| 12 | D.   | Transportation   |           | 8,000          |
| 13 | E.   | Professional services                                    |           | 45,000         |
| 14 | i.   | Legal expenses   | 4,000     |                |
| 15 | ii.  | Finance/accounting                                       | 25,000    |                |
| 16 | iii. | Information Technology (IT)                              | 16,000    |                |
| 17 | iv.  | Medical  | -         |                |
| 18 | v.   | Other professional service fees                          | -         |                |
| 19 | F.   | Other operating expenses                                 |           | 85,000         |
| 20 | G.   | Materials and supplies                                   |           | 11,000         |
| 21 | H.   | Media and advertisements                                 |           | 41,000         |
| 22 |      | <b>Total Solid Waste Authority</b>                       | <b>\$</b> | <b>619,000</b> |

23

24 **Total Environmental** **\$ 39,520,000**

25

26 **XVII. Housing**

27

28 **51. Puerto Rico Housing Finance Corporation**

|    |      |                 |           |           |
|----|------|-----------------|-----------|-----------|
| 29 | A.   | Payroll         |           | 9,761,000 |
| 30 | i.   | Salaries        | 6,033,000 |           |
| 31 | ii.  | Overtime        | -         |           |
| 32 | iii. | Christmas bonus | -         |           |
| 33 | iv.  | Healthcare      | 1,939,000 |           |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                      |
|----|------|--|-----------|----------------------|
| 1  | v.   | Other benefits   | 1,789,000 |                      |
| 2  | vi.  | Early retirement benefits & Voluntary Transition Program | -         |                      |
| 3  | vii  | Other payroll  | -         |                      |
| 4  | B.   | Payments to PayGo  |           | 9,533,000            |
| 5  | C.   | Purchased services                                       |           | 2,412,000            |
| 6  | i.   | Other purchased services                                 | 2,412,000 |                      |
| 7  | D.   | Transportation   |           | 88,000               |
| 8  | E.   | Professional services                                    |           | 2,088,000            |
| 9  | i.   | Legal expenses   | -         |                      |
| 10 | ii.  | Finance/accounting                                       | 2,088,000 |                      |
| 11 | iii. | Information Technology (IT)                              | -         |                      |
| 12 | iv.  | Medical  | -         |                      |
| 13 | v.   | Other professional service fees                          | -         |                      |
| 14 | F.   | Other operating expenses                                 |           | 1,060,000            |
| 15 | G.   | Donations and subsidies                                  |           | 4,634,000            |
| 16 | i.   | Trust for housing financing                              | 4,634,000 |                      |
| 17 |      | <b>Total Puerto Rico Housing Finance Corporation</b>     |           | <b>\$ 29,576,000</b> |

18

**52. Department of Housing**

|    |      |  |         |           |
|----|------|--|---------|-----------|
| 20 | A.   | Payroll  |         | 473,000   |
| 21 | i.   | Salaries   | 118,000 |           |
| 22 | ii.  | Overtime   | -       |           |
| 23 | iii. | Christmas bonus  | -       |           |
| 24 | iv.  | Healthcare   | 171,000 |           |
| 25 | v.   | Other benefits   | 184,000 |           |
| 26 | vi.  | Early retirement benefits & Voluntary Transition Program | -       |           |
| 27 | vii  | Other payroll  | -       |           |
| 28 | B.   | Payments to PayGo  |         | 1,371,000 |
| 29 | C.   | Facilities   |         | 477,000   |
| 30 | i.   | Payments to PREPA  | 170,000 |           |
| 31 | ii.  | Payments to PRASA  | 255,000 |           |
| 32 | iii. | Other facilities costs                                   | 52,000  |           |
| 33 | D.   | Purchased services                                       |         | 96,000    |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |   |            |                      |
|----|------|---|------------|----------------------|
| 1  | i.   | Leases  | 4,000      |                      |
| 2  | ii.  | Maintenance & Repairs                         | 20,000     |                      |
| 3  | iii. | Other purchased services                      | 72,000     |                      |
| 4  | E.   | Transportation                                |            | 105,000              |
| 5  | F.   | Professional services                         |            | 2,409,000            |
| 6  | i.   | Legal expenses                                | 590,000    |                      |
| 7  | ii.  | Finance/accounting                            | 574,000    |                      |
| 8  | iii. | Information Technology (IT)                   | 944,000    |                      |
| 9  | iv.  | Medical                                       | 35,000     |                      |
| 10 | v.   | Other professional service fees               | 266,000    |                      |
| 11 | G.   | Other operating expenses                      |            | 3,779,000            |
| 12 | i.   | Finance and IT systems                        | 1,173,000  |                      |
| 13 | ii.  | Additional operating expenses                 | 2,606,000  |                      |
| 14 | H.   | Materials and supplies                        |            | 102,000              |
| 15 | I.   | Social Well-being for Puerto Rico             |            | 12,634,000           |
| 16 | i.   | Subsidy for housing and community development | 12,634,000 |                      |
| 17 |      | <b>Total Department of Housing</b>            |            | <b>\$ 21,446,000</b> |
| 18 |      |   |            |                      |
| 19 |      | <b>53. Public Housing Administration</b>      |            |                      |
| 20 | A.   | Payments to PayGo                             |            | 2,817,000            |
| 21 | B.   | Purchased services                            |            | 12,121,000           |
| 22 | i.   | Other purchased services                      | 12,121,000 |                      |
| 23 | C.   | Other operating expenses                      |            | 20,000               |
| 24 | D.   | Materials and supplies                        |            | 17,000               |
| 25 |      | <b>Total Public Housing Administration</b>    |            | <b>\$ 14,975,000</b> |
| 26 |      |   |            |                      |
| 27 |      | <b>Total Housing</b>                          |            | <b>\$ 65,997,000</b> |
| 28 |      |   |            |                      |
| 29 |      | <b>XVIII. Culture</b>                         |            |                      |
| 30 |      |   |            |                      |
| 31 |      | <b>54. Fine Arts Center Corporation</b>       |            |                      |
| 32 | A.   | Payroll                                       |            | 846,000              |
| 33 | i.   | Salaries                                      | 701,000    |                      |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |         |                     |
|----|------|--|---------|---------------------|
| 1  | ii.  | Overtime   | -       |                     |
| 2  | iii. | Christmas bonus  | -       |                     |
| 3  | iv.  | Healthcare   | 51,000  |                     |
| 4  | v.   | Other benefits   | 94,000  |                     |
| 5  | vi.  | Early retirement benefits & Voluntary Transition Program | -       |                     |
| 6  | vii. | Other payroll  | -       |                     |
| 7  | B.   | Payments to PayGo  |         | 79,000              |
| 8  | C.   | Facilities   |         | 448,000             |
| 9  | i.   | Payments to PREPA  | 340,000 |                     |
| 10 | ii.  | Payments to PRASA  | 108,000 |                     |
| 11 | D.   | Purchased services                                       |         | 759,000             |
| 12 | i.   | Payments for PRIMAS                                      | 247,000 |                     |
| 13 | ii.  | Other purchased services                                 | 512,000 |                     |
| 14 | E.   | Professional services                                    |         | 30,000              |
| 15 | i.   | Legal expenses   | 11,000  |                     |
| 16 | ii.  | Finance/accounting                                       | 12,000  |                     |
| 17 | iii. | Information Technology (IT)                              | -       |                     |
| 18 | iv.  | Medical  | -       |                     |
| 19 | v.   | Other professional service fees                          | 7,000   |                     |
| 20 | F.   | Capital Expenditures                                     |         | 292,000             |
| 21 | i.   | Office equipment   | 292,000 |                     |
| 22 | G.   | Materials and supplies                                   |         | 104,000             |
| 23 |      | <b>Total Fine Arts Center Corporation</b>                |         | <b>\$ 2,558,000</b> |

24

**55. Musical Arts Corporation**

|    |      |  |         |         |
|----|------|--|---------|---------|
| 26 | A.   | Payroll  |         | 675,000 |
| 27 | i.   | Salaries   | 673,000 |         |
| 28 | ii.  | Overtime   | -       |         |
| 29 | iii. | Christmas bonus  | -       |         |
| 30 | iv.  | Healthcare   | -       |         |
| 31 | v.   | Other benefits   | 2,000   |         |
| 32 | vi.  | Early retirement benefits & Voluntary Transition Program | -       |         |
| 33 | vii. | Other payroll  | -       |         |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |         |                     |
|----|------|--|---------|---------------------|
| 1  | B.   | Facilities                                   |         | 1,000               |
| 2  | i.   | Other facilities costs                       | 1,000   |                     |
| 3  | C.   | Purchased services                           |         | 295,000             |
| 4  | i.   | Leases                                       | 7,000   |                     |
| 5  | ii.  | Maintenance & Repairs                        | 68,000  |                     |
| 6  | iii. | Other purchased services                     | 220,000 |                     |
| 7  | D.   | Transportation                               |         | 75,000              |
| 8  | E.   | Professional services                        |         | 164,000             |
| 9  | i.   | Legal expenses                               | 50,000  |                     |
| 10 | ii.  | Finance/accounting                           | -       |                     |
| 11 | iii. | Information Technology (IT)                  | 33,000  |                     |
| 12 | iv.  | Medical                                      | -       |                     |
| 13 | v.   | Other professional service fees              | 81,000  |                     |
| 14 | F.   | Other operating expenses                     |         | 1,033,000           |
| 15 | G.   | Materials and supplies                       |         | 8,000               |
| 16 | H.   | Equipment purchases                          |         | 40,000              |
| 17 | I.   | Media and advertisements                     |         | 135,000             |
| 18 | J.   | Donations and subsidies                      |         | 1,000               |
| 19 | i.   | Incentive for Experiencia Sinfónica program  | 1,000   |                     |
| 20 |      | <b>Total Musical Arts Corporation</b>        |         | <b>\$ 2,427,000</b> |
| 21 |      |  |         |                     |
| 22 |      | <b>56. Institute of Puerto Rican Culture</b> |         |                     |
| 23 | A.   | Purchased services                           |         | 40,000              |
| 24 | i.   | Other purchased services                     | 40,000  |                     |
| 25 | B.   | Professional services                        |         | 19,000              |
| 26 | i.   | Legal expenses                               | -       |                     |
| 27 | ii.  | Finance/accounting                           | -       |                     |
| 28 | iii. | Information Technology (IT)                  | -       |                     |
| 29 | iv.  | Medical                                      | -       |                     |
| 30 | v.   | Other professional service fees              | 19,000  |                     |
| 31 | C.   | Other operating expenses                     |         | 238,000             |
| 32 | i.   | Promotion of Culture and Arts program        | 175,000 |                     |
| 33 | ii.  | Additional operating expenses                | 63,000  |                     |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |             |  |           |                  |
|----|-------------|--|-----------|------------------|
| 1  | D.          | Capital Expenditures                                     |           | 30,000           |
| 2  | i.          | Building improvements                                    | 30,000    |                  |
| 3  |             | <b>Total Institute of Puerto Rican Culture</b>           | <b>\$</b> | <b>327,000</b>   |
| 4  |             |  |           |                  |
| 5  |             | <b>Total Culture</b>                                     | <b>\$</b> | <b>5,312,000</b> |
| 6  |             |  |           |                  |
| 7  | <b>XIX.</b> | <b>Universities</b>                                      |           |                  |
| 8  |             |  |           |                  |
| 9  |             | <b>57. Puerto Rico Conservatory of Music Corporation</b> |           |                  |
| 10 | A.          | Payroll  |           | 2,403,000        |
| 11 | i.          | Salaries   | 2,043,000 |                  |
| 12 | ii.         | Overtime   | -         |                  |
| 13 | iii.        | Christmas bonus  | -         |                  |
| 14 | iv.         | Healthcare   | 217,000   |                  |
| 15 | v.          | Other benefits   | 115,000   |                  |
| 16 | vi.         | Early retirement benefits & Voluntary Transition Program | 28,000    |                  |
| 17 | vii.        | Other payroll  | -         |                  |
| 18 | B.          | Payments to PayGo  |           | 252,000          |
| 19 | C.          | Facilities   |           | 82,000           |
| 20 | i.          | Payments to PREPA  | 17,000    |                  |
| 21 | ii.         | Payments to PRASA  | 51,000    |                  |
| 22 | iii.        | Other facilities costs                                   | 14,000    |                  |
| 23 | D.          | Purchased services                                       |           | 599,000          |
| 24 | i.          | Payments for PRIMAS                                      | 138,000   |                  |
| 25 | ii.         | Maintenance & Repairs                                    | 407,000   |                  |
| 26 | iii.        | Other purchased services                                 | 54,000    |                  |
| 27 | E.          | Professional services                                    |           | 20,000           |
| 28 | i.          | Legal expenses   | -         |                  |
| 29 | ii.         | Finance/accounting                                       | -         |                  |
| 30 | iii.        | Information Technology (IT)                              | -         |                  |
| 31 | iv.         | Medical  | -         |                  |
| 32 | v.          | Other professional service fees                          | 20,000    |                  |
| 33 | F.          | Other operating expenses                                 |           | 253,000          |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |  |  |         |                     |
|----|--|--|---------|---------------------|
| 1  | G.   | Materials and supplies                                   |         | 24,000              |
| 2  | H.   | Media and advertisements                                 |         | 19,000              |
| 3  | I.   | Donations and subsidies                                  |         | 142,000             |
| 4  | i.   | Social development of children and adolescents           |         |                     |
| 5  |  | through the Formación Musical program                    | 142,000 |                     |
| 6  | <b>Total Puerto Rico Conservatory of Music Corporation</b> |  |         | <b>\$ 3,794,000</b> |
| 7  |  |  |         |                     |
| 8  | <b>58. Puerto Rico School of Plastic Arts</b>              |  |         |                     |
| 9  | A.   | Payroll  |         | 403,000             |
| 10 | i.   | Salaries   | 366,000 |                     |
| 11 | ii.  | Overtime   | -       |                     |
| 12 | iii.   | Christmas bonus  | -       |                     |
| 13 | iv.  | Healthcare   | 10,000  |                     |
| 14 | v.   | Other benefits   | 27,000  |                     |
| 15 | vi.  | Early retirement benefits & Voluntary Transition Program | -       |                     |
| 16 | vii  | Other payroll  | -       |                     |
| 17 | B.   | Facilities   |         | 167,000             |
| 18 | i.   | Payments to PREPA  | 126,000 |                     |
| 19 | ii.  | Payments to PRASA  | 31,000  |                     |
| 20 | iii.   | Other facilities costs                                   | 10,000  |                     |
| 21 | C.   | Purchased services                                       |         | 340,000             |
| 22 | i.   | Payments for PRIMAS                                      | 72,000  |                     |
| 23 | ii.  | Leases   | 11,000  |                     |
| 24 | iii.   | Maintenance & Repairs                                    | 141,000 |                     |
| 25 | iv.  | Other purchased services                                 | 116,000 |                     |
| 26 | D.   | Transportation   |         | 1,000               |
| 27 | E.   | Professional services                                    |         | 507,000             |
| 28 | i.   | Legal expenses   | 25,000  |                     |
| 29 | ii.  | Finance/accounting                                       | -       |                     |
| 30 | iii.   | Information Technology (IT)                              | -       |                     |
| 31 | iv.  | Medical  | -       |                     |
| 32 | v.   | Other professional service fees                          | 482,000 |                     |
| 33 | F.   | Other operating expenses                                 |         | 544,000             |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |            |   |           |                  |
|----|------------|---|-----------|------------------|
| 1  | G.         | Materials and supplies  |           | 11,000           |
| 2  | H.         | Equipment purchases   |           | 94,000           |
| 3  | I.         | Media and advertisements  |           | 1,000            |
| 4  | J.         | Donations and subsidies   |           | 18,000           |
| 5  | i.         | For scholarships and contributions to individuals               |           |                  |
| 6  |            | (except for subsidies)  | 18,000    |                  |
| 7  |            | <b>Total Puerto Rico School of Plastic Arts</b>                 | <b>\$</b> | <b>2,086,000</b> |
| 8  |            |   |           |                  |
| 9  |            | <b>Total Universities</b>                                       | <b>\$</b> | <b>5,880,000</b> |
| 10 |            |   |           |                  |
| 11 | <b>XX.</b> | <b>Independent Agencies</b>                                     |           |                  |
| 12 |            |   |           |                  |
| 13 |            | <b>59. Government Employees and Judiciary Retirement System</b> |           |                  |
| 14 | A.         | Payroll   |           | 8,729,000        |
| 15 | i.         | Salaries  | 4,666,000 |                  |
| 16 | ii.        | Overtime  | -         |                  |
| 17 | iii.       | Christmas bonus   | -         |                  |
| 18 | iv.        | Healthcare  | 594,000   |                  |
| 19 | v.         | Other benefits  | 683,000   |                  |
| 20 | vi.        | Early retirement benefits & Voluntary Transition Program        | 2,786,000 |                  |
| 21 | vii.       | Other payroll   | -         |                  |
| 22 | B.         | Facilities  |           | 278,000          |
| 23 | i.         | Payments to PREPA   | 86,000    |                  |
| 24 | ii.        | Payments to PRASA   | 62,000    |                  |
| 25 | iii.       | Other facilities costs  | 130,000   |                  |
| 26 | C.         | Purchased services  |           | 3,188,000        |
| 27 | i.         | Payments for PRIMAS   | 865,000   |                  |
| 28 | ii.        | Leases  | 913,000   |                  |
| 29 | iii.       | Maintenance & Repairs   | 366,000   |                  |
| 30 | iv.        | Other purchased services  | 1,044,000 |                  |
| 31 | D.         | Transportation  |           | 69,000           |
| 32 | E.         | Professional services   |           | 2,027,000        |
| 33 | i.         | Legal expenses  | 369,000   |                  |



**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |   |            |                      |
|----|------|---|------------|----------------------|
| 1  | ii.  | Finance/accounting  | 1,002,000  |                      |
| 2  | iii. | Information Technology (IT)                                       | 562,000    |                      |
| 3  | iv.  | Medical   | 94,000     |                      |
| 4  | v.   | Other professional service fees                                   | -          |                      |
| 5  | F.   | Other operating expenses  |            | 23,688,000           |
| 6  | i.   | To cover Title III fees paid by Hacienda                          |            |                      |
| 7  |      | upon completion of services                                       | 10,600,000 |                      |
| 8  | ii.  | Other expenses  | 13,088,000 |                      |
| 9  | G.   | Materials and supplies  |            | 192,000              |
| 10 | H.   | Equipment purchases   |            | 17,000               |
| 11 | I.   | Media and advertisements  |            | 21,000               |
| 12 |      | <b>Total Government Employees and Judiciary Retirement System</b> |            | <b>\$ 38,209,000</b> |

13

**60. Teacher's Retirement System**

|    |      |  |           |           |
|----|------|--|-----------|-----------|
| 15 | A.   | Payroll  |           | 6,989,000 |
| 16 | i.   | Salaries   | 4,736,000 |           |
| 17 | ii.  | Overtime   | -         |           |
| 18 | iii. | Christmas bonus  | -         |           |
| 19 | iv.  | Healthcare   | 606,000   |           |
| 20 | v.   | Other benefits   | 421,000   |           |
| 21 | vi.  | Early retirement benefits & Voluntary Transition Program | 1,131,000 |           |
| 22 | vii  | Other payroll  | 95,000    |           |
| 23 | B.   | Facilities   |           | 423,000   |
| 24 | i.   | Payments to PREPA  | 305,000   |           |
| 25 | ii.  | Payments to PRASA  | 1,000     |           |
| 26 | iii. | Other facilities costs                                   | 117,000   |           |
| 27 | C.   | Purchased services                                       |           | 2,308,000 |
| 28 | i.   | Payments for PRIMAS                                      | 172,000   |           |
| 29 | ii.  | Leases   | 68,000    |           |
| 30 | iii. | Maintenance & Repairs                                    | 992,000   |           |
| 31 | iv.  | Other purchased services                                 | 1,076,000 |           |
| 32 | D.   | Transportation   |           | 332,000   |
| 33 | E.   | Other operating expenses                                 |           | 5,625,000 |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |            |                   |
|----|------|--|------------|-------------------|
| 1  | F.   | Materials and supplies                                   |            | 69,000            |
| 2  | G.   | Equipment purchases                                      |            | 143,000           |
| 3  |      | <b>Total Teacher's Retirement System</b>                 | <b>\$</b>  | <b>15,889,000</b> |
| 4  |      |  |            |                   |
| 5  |      | <b>61. Convention Center of District Authority</b>       |            |                   |
| 6  | A.   | Payroll  |            | 661,000           |
| 7  | i.   | Salaries   | 587,000    |                   |
| 8  | ii.  | Overtime   | -          |                   |
| 9  | iii. | Christmas bonus  | -          |                   |
| 10 | iv.  | Healthcare   | 31,000     |                   |
| 11 | v.   | Other benefits   | 43,000     |                   |
| 12 | vi.  | Early retirement benefits & Voluntary Transition Program | -          |                   |
| 13 | vii. | Other payroll  | -          |                   |
| 14 | B.   | Facilities   |            | 4,011,000         |
| 15 | i.   | Payments to PREPA  | 648,000    |                   |
| 16 | ii.  | Payments to PRASA  | 2,677,000  |                   |
| 17 | iii. | Other facilities costs                                   | 686,000    |                   |
| 18 | C.   | Purchased services                                       |            | 22,275,000        |
| 19 | i.   | Payments for PRIMAS                                      | 4,228,000  |                   |
| 20 | ii.  | Leases   | 11,000     |                   |
| 21 | iii. | Maintenance & Repairs                                    | 2,419,000  |                   |
| 22 | iv.  | Other purchased services                                 | 15,617,000 |                   |
| 23 | D.   | Transportation   |            | 12,000            |
| 24 | E.   | Professional services                                    |            | 392,000           |
| 25 | i.   | Legal expenses   | 328,000    |                   |
| 26 | ii.  | Finance/accounting                                       | 64,000     |                   |
| 27 | iii. | Information Technology (IT)                              | -          |                   |
| 28 | iv.  | Medical  | -          |                   |
| 29 | v.   | Other professional service fees                          | -          |                   |
| 30 | F.   | Other operating expenses                                 |            | 646,000           |
| 31 | G.   | Materials and supplies                                   |            | 5,000             |
| 32 | H.   | Media and advertisements                                 |            | 7,000             |
| 33 |      | <b>Total Convention Center of District Authority</b>     | <b>\$</b>  | <b>28,009,000</b> |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

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**62. Puerto Rico Industrial Commission**

|      |  |           |           |
|------|--|-----------|-----------|
| A.   | Payroll  |           | 9,816,000 |
| i.   | Salaries   | 7,547,000 |           |
| ii.  | Overtime   | -         |           |
| iii. | Christmas bonus  | -         |           |
| iv.  | Healthcare   | 287,000   |           |
| v.   | Other benefits   | 1,008,000 |           |
| vi.  | Early retirement benefits & Voluntary Transition Program | 974,000   |           |
| vii. | Other payroll  | -         |           |
| B.   | Payments to PayGo  |           | 3,861,000 |
| C.   | Facilities   |           | 96,000    |
| i.   | Payments to PREPA  | 15,000    |           |
| ii.  | Payments to PRASA  | 7,000     |           |
| iii. | Other facilities costs                                   | 74,000    |           |
| D.   | Purchased services                                       |           | 2,135,000 |
| i.   | Payments for PRIMAS                                      | 34,000    |           |
| ii.  | Leases   | 1,434,000 |           |
| iii. | Maintenance & Repairs                                    | 73,000    |           |
| iv.  | Other purchased services                                 | 594,000   |           |
| E.   | Transportation   |           | 237,000   |
| F.   | Other operating expenses                                 |           | 1,575,000 |
| G.   | Materials and supplies                                   |           | 41,000    |
| H.   | Equipment purchases                                      |           | 134,000   |
| I.   | Donations and subsidies                                  |           | 2,000     |
| i.   | Unemployment compensation                                | 2,000     |           |

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**Total Puerto Rico Industrial Commission** **\$ 17,897,000**

**63. Corporation for the "Caño Martín Peña" Enlace Project**

|    |                                       |           |           |
|----|---------------------------------------|-----------|-----------|
| A. | Capital Expenditures                  |           | 4,015,000 |
| i. | Development of Paseo del Caño project | 4,015,000 |           |

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**Total Corporation for the "Caño Martín Peña" Enlace Project** **\$ 4,015,000**

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |  |           |                  |
|----|--|-----------|------------------|
| 1  | <b>64. Puerto Rico Public Broadcasting Corporation</b>       |           |                  |
| 2  | A. Other operating expenses                                  |           | 2,096,000        |
| 3  | <b>Total Puerto Rico Public Broadcasting Corporation</b>     | <b>\$</b> | <b>2,096,000</b> |
| 4  |  |           |                  |
| 5  | <b>65. Puerto Rico Department of Consumer Affairs</b>        |           |                  |
| 6  | A. Payroll   |           | 513,000          |
| 7  | i. Salaries  | 451,000   |                  |
| 8  | ii. Overtime   | -         |                  |
| 9  | iii. Christmas bonus   | -         |                  |
| 10 | iv. Healthcare   | 18,000    |                  |
| 11 | v. Other benefits  | 44,000    |                  |
| 12 | vi. Early retirement benefits & Voluntary Transition Program | -         |                  |
| 13 | vii Other payroll  | -         |                  |
| 14 | B. Facilities  |           | 44,000           |
| 15 | i. Other facilities costs                                    | 44,000    |                  |
| 16 | C. Purchased services  |           | 742,000          |
| 17 | i. Payments for PRIMAS                                       | 80,000    |                  |
| 18 | ii. Leases   | 288,000   |                  |
| 19 | iii. Maintenance & Repairs                                   | 26,000    |                  |
| 20 | iv. Other purchased services                                 | 348,000   |                  |
| 21 | D. Transportation  |           | 188,000          |
| 22 | E. Professional services                                     |           | 57,000           |
| 23 | i. Legal expenses  | 16,000    |                  |
| 24 | ii. Finance/accounting                                       | 22,000    |                  |
| 25 | iii. Information Technology (IT)                             | 16,000    |                  |
| 26 | iv. Medical  | 3,000     |                  |
| 27 | v. Other professional service fees                           | -         |                  |
| 28 | F. Other operating expenses                                  |           | 179,000          |
| 29 | G. Materials and supplies                                    |           | 42,000           |
| 30 | H. Media and advertisements                                  |           | 10,000           |
| 31 | <b>Total Puerto Rico Department of Consumer Affairs</b>      | <b>\$</b> | <b>1,775,000</b> |
| 32 |  |           |                  |
| 33 | <b>66. Horse Racing Industry and Sport Administration</b>    |           |                  |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |   |         |                     |
|----|------|---|---------|---------------------|
| 1  | A.   | Payroll   |         | 711,000             |
| 2  | i.   | Salaries  | 627,000 |                     |
| 3  | ii.  | Overtime  | -       |                     |
| 4  | iii. | Christmas bonus   | -       |                     |
| 5  | iv.  | Healthcare  | 7,000   |                     |
| 6  | v.   | Other benefits  | 77,000  |                     |
| 7  | vi.  | Early retirement benefits & Voluntary Transition Program      | -       |                     |
| 8  | vii. | Other payroll   | -       |                     |
| 9  | B.   | Purchased services  |         | 73,000              |
| 10 | i.   | Leases  | 41,000  |                     |
| 11 | ii.  | Maintenance & Repairs   | 6,000   |                     |
| 12 | iii. | Other purchased services                                      | 26,000  |                     |
| 13 | C.   | Transportation  |         | 1,000               |
| 14 | D.   | Professional services   |         | 70,000              |
| 15 | i.   | Legal expenses  | 21,000  |                     |
| 16 | ii.  | Finance/accounting  | 5,000   |                     |
| 17 | iii. | Information Technology (IT)                                   | -       |                     |
| 18 | iv.  | Medical   | 44,000  |                     |
| 19 | v.   | Other professional service fees                               | -       |                     |
| 20 | E.   | Other operating expenses                                      |         | 208,000             |
| 21 | F.   | Materials and supplies  |         | 19,000              |
| 22 | G.   | Equipment purchases   |         | -                   |
| 23 | H.   | Media and advertisements                                      |         | 1,000               |
| 24 | I.   | Donations and subsidies                                       |         | 173,000             |
| 25 | i.   | Regulation and supervision of racetracks and                  |         |                     |
| 26 |      | planning of races   | 170,000 |                     |
| 27 | ii.  | Supervision of the Equestrian Vocational School -             |         |                     |
| 28 |      | Agustín Mercado Reverón                                       | 3,000   |                     |
| 29 |      | <b>Total Horse Racing Industry and Sport Administration</b>   |         | <b>\$ 1,256,000</b> |
| 30 |      |   |         |                     |
| 31 |      | <b>67. Integral Development of the "Península de Cantera"</b> |         |                     |
| 32 | A.   | Payroll   |         | 527,000             |
| 33 | i.   | Salaries  | 450,000 |                     |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |   |  |           |                    |
|----|---|--|-----------|--------------------|
| 1  | ii.   | Overtime   | -         |                    |
| 2  | iii.  | Christmas bonus  | -         |                    |
| 3  | iv.   | Healthcare   | 19,000    |                    |
| 4  | v.  | Other benefits   | 57,000    |                    |
| 5  | vi.   | Early retirement benefits & Voluntary Transition Program | -         |                    |
| 6  | vii.  | Other payroll  | 1,000     |                    |
| 7  | B.  | Facilities   |           | 2,000              |
| 8  | i.  | Other facilities costs                                   | 2,000     |                    |
| 9  | C.  | Purchased services                                       |           | 36,000             |
| 10 | i.  | Payments for PRIMAS                                      | 32,000    |                    |
| 11 | ii.   | Maintenance & Repairs                                    | 2,000     |                    |
| 12 | iii.  | Other purchased services                                 | 2,000     |                    |
| 13 | D.  | Transportation   |           | 3,000              |
| 14 | E.  | Professional services                                    |           | 1,000              |
| 15 | i.  | Legal expenses   | -         |                    |
| 16 | ii.   | Finance/accounting                                       | 1,000     |                    |
| 17 | iii.  | Information Technology (IT)                              | -         |                    |
| 18 | iv.   | Medical  | -         |                    |
| 19 | v.  | Other professional service fees                          | -         |                    |
| 20 | F.  | Other operating expenses                                 |           | 36,000             |
| 21 | <b>Total Integral Development of the "Península de Cantera"</b> |  | <b>\$</b> | <b>605,000</b>     |
| 22 |   |  |           |                    |
| 23 | <b>Total Independent Agencies</b>                               |  | <b>\$</b> | <b>109,751,000</b> |
| 24 |   |  |           |                    |

**XXI. Closures - per the government's reorganization plan**

26

**68. Economic Development Bank of PR**

|    |      |                 |           |           |
|----|------|-----------------|-----------|-----------|
| 28 | A.   | Payroll         |           | 6,869,000 |
| 29 | i.   | Salaries        | 4,552,000 |           |
| 30 | ii.  | Overtime        | -         |           |
| 31 | iii. | Christmas bonus | -         |           |
| 32 | iv.  | Healthcare      | 735,000   |           |
| 33 | v.   | Other benefits  | 488,000   |           |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |         |                      |
|----|------|--|---------|----------------------|
| 1  | vi.  | Early retirement benefits & Voluntary Transition Program | 739,000 |                      |
| 2  | vii  | Other payroll  | 355,000 |                      |
| 3  | B.   | Payments to PayGo  |         | 1,220,000            |
| 4  | C.   | Facilities   |         | 754,000              |
| 5  | i.   | Payments to PREPA  | 349,000 |                      |
| 6  | ii.  | Payments to PRASA  | 55,000  |                      |
| 7  | iii. | Other facilities costs                                   | 350,000 |                      |
| 8  | D.   | Purchased services                                       |         | 928,000              |
| 9  | i.   | Payments for PRIMAS                                      | 360,000 |                      |
| 10 | ii.  | Maintenance & Repairs                                    | 548,000 |                      |
| 11 | iii. | Other purchased services                                 | 20,000  |                      |
| 12 | E.   | Transportation   |         | 24,000               |
| 13 | F.   | Professional services                                    |         | 669,000              |
| 14 | i.   | Legal expenses   | 530,000 |                      |
| 15 | ii.  | Finance/accounting                                       | 66,000  |                      |
| 16 | iii. | Information Technology (IT)                              | 73,000  |                      |
| 17 | iv.  | Medical  | -       |                      |
| 18 | v.   | Other professional service fees                          | -       |                      |
| 19 | G.   | Other operating expenses                                 |         | 1,371,000            |
| 20 | H.   | Materials and supplies                                   |         | 39,000               |
| 21 | I.   | Media and advertisements                                 |         | 134,000              |
| 22 |      | <b>Total Economic Development Bank of PR</b>             |         | <b>\$ 12,008,000</b> |

23

**69. Institutional Trust of the National Guard of Puerto Rico**

|    |      |  |         |         |
|----|------|--|---------|---------|
| 25 | A.   | Payroll  |         | 579,000 |
| 26 | i.   | Salaries   | 512,000 |         |
| 27 | ii.  | Overtime   | -       |         |
| 28 | iii. | Christmas bonus  | -       |         |
| 29 | iv.  | Healthcare   | 21,000  |         |
| 30 | v.   | Other benefits   | 46,000  |         |
| 31 | vi.  | Early retirement benefits & Voluntary Transition Program | -       |         |
| 32 | vii  | Other payroll  | -       |         |
| 33 | B.   | Payments to PayGo  |         | 45,000  |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |   |           |                     |
|----|---|-----------|---------------------|
| 1  | C. Facilities   |           | 115,000             |
| 2  | i. Payments to PREPA  | 69,000    |                     |
| 3  | ii. Payments to PRASA   | 17,000    |                     |
| 4  | iii. Other facilities costs   | 29,000    |                     |
| 5  | D. Purchased services   |           | 22,000              |
| 6  | i. Other purchased services   | 22,000    |                     |
| 7  | E. Professional services  |           | 582,000             |
| 8  | i. Legal expenses   | 111,000   |                     |
| 9  | ii. Finance/accounting  | 129,000   |                     |
| 10 | iii. Information Technology (IT)                                      | 341,000   |                     |
| 11 | iv. Medical   | -         |                     |
| 12 | v. Other professional service fees                                    | 1,000     |                     |
| 13 | F. Other operating expenses   |           | 2,878,000           |
| 14 | G. Materials and supplies   |           | 55,000              |
| 15 | H. Donations and subsidies  |           | 2,352,000           |
| 16 | i. To support the Puerto Rico National Guard to                       |           |                     |
| 17 | support operational expenses including cleaning,                      |           |                     |
| 18 | maintenance, and other projects                                       | 2,352,000 |                     |
| 19 | <b>Total Institutional Trust of the National Guard of Puerto Rico</b> |           | <b>\$ 6,628,000</b> |

**70. Culebra Conservation and Development Authority**

|    |  |         |         |
|----|--|---------|---------|
| 22 | A. Payroll   |         | 120,000 |
| 23 | i. Salaries  | 112,000 |         |
| 24 | ii. Overtime   | -       |         |
| 25 | iii. Christmas bonus   | -       |         |
| 26 | iv. Healthcare   | -       |         |
| 27 | v. Other benefits  | 8,000   |         |
| 28 | vi. Early retirement benefits & Voluntary Transition Program | -       |         |
| 29 | vii. Other payroll   | -       |         |
| 30 | B. Purchased services  |         | 8,000   |
| 31 | i. Other purchased services                                  | 8,000   |         |
| 32 | C. Professional services                                     |         | 23,000  |
| 33 | i. Legal expenses  | -       |         |



**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                   |
|----|------|--|-----------|-------------------|
| 1  | ii.  | Finance/accounting   | -         |                   |
| 2  | iii. | Information Technology (IT)                                      | -         |                   |
| 3  | iv.  | Medical  | -         |                   |
| 4  | v.   | Other professional service fees                                  | 23,000    |                   |
| 5  | D.   | Other operating expenses   |           | 43,000            |
| 6  |      | <b>Total Culebra Conservation and Development Authority</b>      | <b>\$</b> | <b>194,000</b>    |
| 7  |      |  |           |                   |
| 8  |      | <b>Total Closures - per the government's reorganization plan</b> | <b>\$</b> | <b>18,830,000</b> |
| 9  |      |  |           |                   |
| 10 |      | <b>XXII. Utilities Commission</b>                                |           |                   |
| 11 |      |  |           |                   |
| 12 |      | <b>71. Energy Commission</b>                                     |           |                   |
| 13 | A.   | Payroll  |           | 2,335,000         |
| 14 | i.   | Salaries   | 2,063,000 |                   |
| 15 | ii.  | Overtime   | -         |                   |
| 16 | iii. | Christmas bonus  | -         |                   |
| 17 | iv.  | Healthcare   | 24,000    |                   |
| 18 | v.   | Other benefits   | 248,000   |                   |
| 19 | vi.  | Early retirement benefits & Voluntary Transition Program         | -         |                   |
| 20 | vii. | Other payroll  | -         |                   |
| 21 | B.   | Facilities   |           | 31,000            |
| 22 | i.   | Other facilities costs   | 31,000    |                   |
| 23 | C.   | Purchased services   |           | 1,678,000         |
| 24 | i.   | Payments for PRIMAS  | 80,000    |                   |
| 25 | ii.  | Leases   | 557,000   |                   |
| 26 | iii. | Maintenance & Repairs  | 448,000   |                   |
| 27 | iv.  | Other purchased services   | 593,000   |                   |
| 28 | D.   | Transportation   |           | 58,000            |
| 29 | E.   | Professional services  |           | 10,000            |
| 30 | i.   | Legal expenses   | -         |                   |
| 31 | ii.  | Finance/accounting   | 10,000    |                   |
| 32 | iii. | Information Technology (IT)                                      | -         |                   |
| 33 | iv.  | Medical  | -         |                   |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |            |                      |
|----|------|--|------------|----------------------|
| 1  | v.   | Other professional service fees                          | -          |                      |
| 2  | F.   | Other operating expenses                                 |            | 90,000               |
| 3  | G.   | Materials and supplies                                   |            | 54,000               |
| 4  | H.   | Equipment purchases                                      |            | 18,000               |
| 5  | I.   | Undistributed appropriations                             |            | 15,629,000           |
| 6  | i.   | For the management and administration of the agency      | 15,629,000 |                      |
| 7  |      | <b>Total Energy Commission</b>                           |            | <b>\$ 19,903,000</b> |
| 8  |      |  |            |                      |
| 9  |      | <b>72. Telecommunications Regulatory Board</b>           |            |                      |
| 10 | A.   | Payroll  |            | 5,016,000            |
| 11 | i.   | Salaries   | 4,271,000  |                      |
| 12 | ii.  | Overtime   | -          |                      |
| 13 | iii. | Christmas bonus  | -          |                      |
| 14 | iv.  | Healthcare   | 86,000     |                      |
| 15 | v.   | Other benefits   | 649,000    |                      |
| 16 | vi.  | Early retirement benefits & Voluntary Transition Program | 5,000      |                      |
| 17 | vii  | Other payroll  | 5,000      |                      |
| 18 | B.   | Payments to PayGo  |            | 623,000              |
| 19 | C.   | Facilities   |            | 313,000              |
| 20 | i.   | Payments to PREPA  | 206,000    |                      |
| 21 | ii.  | Payments to PRASA  | 32,000     |                      |
| 22 | iii. | Other facilities costs                                   | 75,000     |                      |
| 23 | D.   | Purchased services                                       |            | 1,027,000            |
| 24 | i.   | Payments for PRIMAS                                      | 128,000    |                      |
| 25 | ii.  | Leases   | 195,000    |                      |
| 26 | iii. | Maintenance & Repairs                                    | 401,000    |                      |
| 27 | iv.  | Other purchased services                                 | 303,000    |                      |
| 28 | E.   | Transportation   |            | 25,000               |
| 29 | F.   | Professional services                                    |            | 702,000              |
| 30 | i.   | Legal expenses   | 400,000    |                      |
| 31 | ii.  | Finance/accounting                                       | -          |                      |
| 32 | iii. | Information Technology (IT)                              | -          |                      |
| 33 | iv.  | Medical  | -          |                      |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |         |                     |
|----|------|--|---------|---------------------|
| 1  | v.   | Other professional service fees                          | 302,000 |                     |
| 2  | G.   | Other operating expenses                                 |         | 545,000             |
| 3  | H.   | Materials and supplies                                   |         | 189,000             |
| 4  | I.   | Equipment purchases                                      |         | 205,000             |
| 5  | J.   | Media and advertisements                                 |         | 61,000              |
| 6  |      | <b>Total Telecommunications Regulatory Board</b>         |         | <b>\$ 8,706,000</b> |
| 7  |      |  |         |                     |
| 8  |      | <b>73. Public Service Commission</b>                     |         |                     |
| 9  | A.   | Payroll  |         | 422,000             |
| 10 | i.   | Salaries   | 422,000 |                     |
| 11 | ii.  | Overtime   | -       |                     |
| 12 | iii. | Christmas bonus  | -       |                     |
| 13 | iv.  | Healthcare   | -       |                     |
| 14 | v.   | Other benefits   | -       |                     |
| 15 | vi.  | Early retirement benefits & Voluntary Transition Program | -       |                     |
| 16 | vii. | Other payroll  | -       |                     |
| 17 | B.   | Facilities   |         | 129,000             |
| 18 | i.   | Payments to PREPA  | 55,000  |                     |
| 19 | ii.  | Other facilities costs                                   | 74,000  |                     |
| 20 | C.   | Purchased services                                       |         | 220,000             |
| 21 | i.   | Payments for PRIMAS                                      | 4,000   |                     |
| 22 | ii.  | Leases   | 204,000 |                     |
| 23 | iii. | Maintenance & Repairs                                    | 11,000  |                     |
| 24 | iv.  | Other purchased services                                 | 1,000   |                     |
| 25 | D.   | Transportation   |         | 47,000              |
| 26 | E.   | Other operating expenses                                 |         | 258,000             |
| 27 | F.   | Materials and supplies                                   |         | 19,000              |
| 28 | G.   | Media and advertisements                                 |         | 62,000              |
| 29 |      | <b>Total Public Service Commission</b>                   |         | <b>\$ 1,157,000</b> |
| 30 |      |  |         |                     |
| 31 |      | <b>74. Independent Office for Consumer Protection</b>    |         |                     |
| 32 | A.   | Payroll  |         | 185,000             |
| 33 | i.   | Salaries   | 159,000 |                     |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                   |
|----|------|--|-----------|-------------------|
| 1  | ii.  | Overtime   | -         |                   |
| 2  | iii. | Christmas bonus  | -         |                   |
| 3  | iv.  | Healthcare   | 6,000     |                   |
| 4  | v.   | Other benefits   | 20,000    |                   |
| 5  | vi.  | Early retirement benefits & Voluntary Transition Program | -         |                   |
| 6  | vii. | Other payroll  | -         |                   |
| 7  | B.   | Facilities   |           | 8,000             |
| 8  | i.   | Other facilities costs                                   | 8,000     |                   |
| 9  | C.   | Purchased services                                       |           | 68,000            |
| 10 | i.   | Leases   | 64,000    |                   |
| 11 | ii.  | Other purchased services                                 | 4,000     |                   |
| 12 | D.   | Professional services                                    |           | 136,000           |
| 13 | i.   | Legal expenses   | 57,000    |                   |
| 14 | ii.  | Finance/accounting                                       | 5,000     |                   |
| 15 | iii. | Information Technology (IT)                              | -         |                   |
| 16 | iv.  | Medical  | -         |                   |
| 17 | v.   | Other professional service fees                          | 74,000    |                   |
| 18 | E.   | Materials and supplies                                   |           | 7,000             |
| 19 |      | <b>Total Independent Office for Consumer Protection</b>  | <b>\$</b> | <b>404,000</b>    |
| 20 |      |  |           |                   |
| 21 |      | <b>Total Utilities Commission</b>                        | <b>\$</b> | <b>30,170,000</b> |
| 22 |      |  |           |                   |

**XXIII. State Insurance Fund Corporation**

24

**75. State Insurance Fund Corporation**

|    |      |  |             |             |
|----|------|--|-------------|-------------|
| 26 | A.   | Payroll  |             | 180,766,000 |
| 27 | i.   | Salaries   | 138,030,000 |             |
| 28 | ii.  | Overtime   | 2,366,000   |             |
| 29 | iii. | Christmas bonus  | -           |             |
| 30 | iv.  | Healthcare   | 22,455,000  |             |
| 31 | v.   | Other benefits   | 13,313,000  |             |
| 32 | vi.  | Early retirement benefits & Voluntary Transition Program | -           |             |
| 33 | vii. | Other payroll  | 4,602,000   |             |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |            |                       |
|----|------|--|------------|-----------------------|
| 1  | B.   | Payments to PayGo  |            | 95,864,000            |
| 2  | C.   | Facilities   |            | 5,611,000             |
| 3  | i.   | Payments to PREPA  | 4,585,000  |                       |
| 4  | ii.  | Payments to PRASA  | 638,000    |                       |
| 5  | iii. | Other facilities costs                                       | 388,000    |                       |
| 6  | D.   | Purchased services   |            | 56,054,000            |
| 7  | i.   | Leases   | 16,872,000 |                       |
| 8  | ii.  | Maintenance & Repairs  | 3,445,000  |                       |
| 9  | iii. | Other purchased services                                     | 35,737,000 |                       |
| 10 | E.   | Transportation   |            | 891,000               |
| 11 | F.   | Professional services  |            | 2,934,000             |
| 12 | i.   | Finance/accounting   | 1,110,000  |                       |
| 13 | ii.  | Medical  | 1,824,000  |                       |
| 14 | G.   | Other operating expenses                                     |            | 59,970,000            |
| 15 | i.   | Medical services for injured workers                         | 59,970,000 |                       |
| 16 | H.   | Materials and supplies                                       |            | 13,634,000            |
| 17 | I.   | Media and advertisements                                     |            | 968,000               |
| 18 | J.   | Social Well-being for Puerto Rico                            |            | 36,663,000            |
| 19 | i.   | Distribution to the Industrial Commission                    | 20,444,000 |                       |
| 20 | ii.  | Distribution to the Department of Labor                      |            |                       |
| 21 |      | and Human Resources  | 6,619,000  |                       |
| 22 | iii. | Distribution to Vocational Rehabilitation                    |            |                       |
| 23 |      | Administration   | 600,000    |                       |
| 24 | iv.  | Distribution for the Special Education Programs,             |            |                       |
| 25 |      | as provided by Law 3-2017                                    | 9,000,000  |                       |
| 26 |      | <b>Total State Insurance Fund Corporation</b>                |            | <b>\$ 453,355,000</b> |
| 27 |      |  |            |                       |
| 28 |      | <b>Total State Insurance Fund Corporation</b>                |            | <b>\$ 453,355,000</b> |
| 29 |      |  |            |                       |
| 30 |      | <b>XXIV. Automobile Accident Compensation Administration</b> |            |                       |
| 31 |      |  |            |                       |
| 32 |      | <b>76. Automobile Accidents Compensation Administration</b>  |            |                       |
| 33 | A.   | Payroll  |            | 20,111,000            |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |            |            |
|----|------|--|------------|------------|
| 1  | i.   | Salaries   | 14,067,000 |            |
| 2  | ii.  | Overtime   | 49,000     |            |
| 3  | iii. | Christmas bonus  | -          |            |
| 4  | iv.  | Healthcare   | 2,446,000  |            |
| 5  | v.   | Other benefits   | 1,780,000  |            |
| 6  | vi.  | Early retirement benefits & Voluntary Transition Program | 966,000    |            |
| 7  | vii  | Other payroll  | 803,000    |            |
| 8  | B.   | Payments to PayGo  |            | 12,658,000 |
| 9  | C.   | Facilities   |            | 973,000    |
| 10 | i.   | Payments to PREPA  | 700,000    |            |
| 11 | ii.  | Payments to PRASA  | 124,000    |            |
| 12 | iii. | Other facilities costs                                   | 149,000    |            |
| 13 | D.   | Purchased services                                       |            | 6,609,000  |
| 14 | i.   | Payments for PRIMAS                                      | 523,000    |            |
| 15 | ii.  | Leases   | 771,000    |            |
| 16 | iii. | Maintenance & Repairs                                    | 224,000    |            |
| 17 | iv.  | Other purchased services                                 | 5,091,000  |            |
| 18 | E.   | Transportation   |            | 134,000    |
| 19 | F.   | Professional services                                    |            | 1,616,000  |
| 20 | i.   | Legal expenses   | 445,000    |            |
| 21 | ii.  | Finance/accounting                                       | 229,000    |            |
| 22 | iii. | Information Technology (IT)                              | 167,000    |            |
| 23 | iv.  | Medical  | 206,000    |            |
| 24 | v.   | Other professional service fees                          | 569,000    |            |
| 25 | G.   | Other operating expenses                                 |            | 36,085,000 |
| 26 | i.   | Claims and compensations for automobile                  |            |            |
| 27 |      | accidents  | 36,072,000 |            |
| 28 | ii.  | Additional operating expenses                            | 13,000     |            |
| 29 | H.   | Materials and supplies                                   |            | 165,000    |
| 30 | I.   | Equipment purchases                                      |            | 912,000    |
| 31 | J.   | Media and advertisements                                 |            | 68,000     |
| 32 | K.   | Donations and subsidies                                  |            | 7,273,000  |
| 33 | i.   | Scholarships   | 23,000     |            |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|   |      |   |                      |
|---|------|---|----------------------|
| 1 | ii.  | Contribution to the Traffic Safety Commission for             |                      |
| 2 |      | the education and prevention of accidents, as provided        |                      |
| 3 |      | by Law 33-1972  | 1,547,000            |
| 4 | iii. | Technical and administrative support                          | 5,703,000            |
| 5 |      | <b>Total Automobile Accidents Compensation Administration</b> | <b>\$ 86,604,000</b> |
| 6 |      |   |                      |
| 7 |      | <b>Total Automobile Accident Compensation Administration</b>  | <b>\$ 86,604,000</b> |
| 8 |      |   |                      |

**9 XXV. Finance Commission**

10

**11 77. Office of The Commissioner of Insurance**

|    |      |  |           |
|----|------|--|-----------|
| 12 | A.   | Payroll  | 5,673,000 |
| 13 | i.   | Salaries   | 4,648,000 |
| 14 | ii.  | Overtime   | -         |
| 15 | iii. | Christmas bonus  | -         |
| 16 | iv.  | Healthcare   | 123,000   |
| 17 | v.   | Other benefits   | 532,000   |
| 18 | vi.  | Early retirement benefits & Voluntary Transition Program | 336,000   |
| 19 | vii  | Other payroll  | 34,000    |
| 20 | B.   | Payments to PayGo  | 5,855,000 |
| 21 | C.   | Facilities   | 82,000    |
| 22 | i.   | Other facilities costs                                   | 82,000    |
| 23 | D.   | Purchased services                                       | 823,000   |
| 24 | i.   | Payments for PRIMAS                                      | 61,000    |
| 25 | ii.  | Leases   | 529,000   |
| 26 | iii. | Maintenance & Repairs                                    | 10,000    |
| 27 | iv.  | Other purchased services                                 | 223,000   |
| 28 | E.   | Transportation   | 24,000    |
| 29 | F.   | Professional services                                    | 588,000   |
| 30 | i.   | Legal expenses   | 37,000    |
| 31 | ii.  | Finance/accounting                                       | 381,000   |
| 32 | iii. | Information Technology (IT)                              | 170,000   |
| 33 | iv.  | Medical  | -         |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                      |
|----|------|--|-----------|----------------------|
| 1  | v.   | Other professional service fees                          | -         |                      |
| 2  | G.   | Other operating expenses                                 |           | 837,000              |
| 3  | H.   | Materials and supplies                                   |           | 24,000               |
| 4  | I.   | Equipment purchases                                      |           | 6,000                |
| 5  | J.   | Media and advertisements                                 |           | 9,000                |
| 6  | K.   | Donations and subsidies                                  |           | 148,000              |
| 7  | i.   | Inspection and regulation of the insurance industry      | 148,000   |                      |
| 8  |      | <b>Total Office of The Commissioner of Insurance</b>     |           | <b>\$ 14,069,000</b> |
| 9  |      |  |           |                      |
| 10 |      | <b>78. Commissioner of Financial Institutions</b>        |           |                      |
| 11 | A.   | Payroll  |           | 6,679,000            |
| 12 | i.   | Salaries   | 5,356,000 |                      |
| 13 | ii.  | Overtime   | -         |                      |
| 14 | iii. | Christmas bonus  | -         |                      |
| 15 | iv.  | Healthcare   | 114,000   |                      |
| 16 | v.   | Other benefits   | 1,142,000 |                      |
| 17 | vi.  | Early retirement benefits & Voluntary Transition Program | 56,000    |                      |
| 18 | vii. | Other payroll  | 11,000    |                      |
| 19 | B.   | Payments to PayGo  |           | 2,469,000            |
| 20 | C.   | Facilities   |           | 50,000               |
| 21 | i.   | Payments to PREPA  | 19,000    |                      |
| 22 | ii.  | Other facilities costs                                   | 31,000    |                      |
| 23 | D.   | Purchased services                                       |           | 1,209,000            |
| 24 | i.   | Payments for PRIMAS                                      | 31,000    |                      |
| 25 | ii.  | Leases   | 1,003,000 |                      |
| 26 | iii. | Maintenance & Repairs                                    | 66,000    |                      |
| 27 | iv.  | Other purchased services                                 | 109,000   |                      |
| 28 | E.   | Transportation   |           | 238,000              |
| 29 | F.   | Professional services                                    |           | 223,000              |
| 30 | i.   | Legal expenses   | 168,000   |                      |
| 31 | ii.  | Finance/accounting                                       | -         |                      |
| 32 | iii. | Information Technology (IT)                              | 55,000    |                      |
| 33 | iv.  | Medical  | -         |                      |



**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |      |  |           |                      |
|----|------|--|-----------|----------------------|
| 1  | v.   | Other professional service fees                          | -         |                      |
| 2  | G.   | Other operating expenses                                 |           | 806,000              |
| 3  | H.   | Materials and supplies                                   |           | 76,000               |
| 4  | I.   | Media and advertisements                                 |           | 98,000               |
| 5  |      | <b>Total Commissioner of Financial Institutions</b>      |           | <b>\$ 11,848,000</b> |
| 6  |      |  |           |                      |
| 7  |      | <b>Total Finance Commission</b>                          |           | <b>\$ 25,917,000</b> |
| 8  |      |  |           |                      |
| 9  |      | <b>XXVI. Land</b>  |           |                      |
| 10 |      |  |           |                      |
| 11 |      | <b>79. Land Authority of Puerto Rico</b>                 |           |                      |
| 12 | A.   | Payroll  |           | 4,915,000            |
| 13 | i.   | Salaries   | 3,822,000 |                      |
| 14 | ii.  | Overtime   | -         |                      |
| 15 | iii. | Christmas bonus  | -         |                      |
| 16 | iv.  | Healthcare   | 158,000   |                      |
| 17 | v.   | Other benefits   | 389,000   |                      |
| 18 | vi.  | Early retirement benefits & Voluntary Transition Program | 534,000   |                      |
| 19 | vii. | Other payroll  | 12,000    |                      |
| 20 | B.   | Payments to PayGo  |           | 3,171,000            |
| 21 | C.   | Facilities   |           | 201,000              |
| 22 | i.   | Payments to PREPA  | 143,000   |                      |
| 23 | ii.  | Payments to PRASA  | 19,000    |                      |
| 24 | iii. | Other facilities costs                                   | 39,000    |                      |
| 25 | D.   | Purchased services                                       |           | 196,000              |
| 26 | i.   | Other purchased services                                 | 196,000   |                      |
| 27 | E.   | Transportation   |           | 220,000              |
| 28 | F.   | Professional services                                    |           | 108,000              |
| 29 | i.   | Legal expenses   | 25,000    |                      |
| 30 | ii.  | Finance/accounting                                       | 66,000    |                      |
| 31 | iii. | Information Technology (IT)                              | 14,000    |                      |
| 32 | iv.  | Medical  | 3,000     |                      |
| 33 | v.   | Other professional service fees                          | -         |                      |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |     |  |            |                      |
|----|-----|--|------------|----------------------|
| 1  | G.  | Other operating expenses   |            | 510,000              |
| 2  | i.  | Compensation to hospital patients and individuals under          |            |                      |
| 3  |     | confinement and asylum of state institutions                     | 253,000    |                      |
| 4  | ii. | Additional operating expenses                                    | 257,000    |                      |
| 5  | H.  | Materials and supplies   |            | 138,000              |
| 6  | I.  | Undistributed appropriations                                     |            | 13,344,000           |
| 7  | i.  | For expenses related to the collection of sugar excise taxes and |            |                      |
| 8  |     | coffee tariffs by the Integral Fund for Agricultural Development |            |                      |
| 9  |     | of Puerto Rico (FIDA)  | 13,344,000 |                      |
| 10 |     | <b>Total Land Authority of Puerto Rico</b>                       |            | <b>\$ 22,803,000</b> |

11

**80. Land Administration of Puerto Rico**

|    |      |  |           |           |
|----|------|--|-----------|-----------|
| 13 | A.   | Payroll  |           | 3,814,000 |
| 14 | i.   | Salaries   | 2,913,000 |           |
| 15 | ii.  | Overtime   | -         |           |
| 16 | iii. | Christmas bonus  | -         |           |
| 17 | iv.  | Healthcare   | 95,000    |           |
| 18 | v.   | Other benefits   | 377,000   |           |
| 19 | vi.  | Early retirement benefits & Voluntary Transition Program | 421,000   |           |
| 20 | vii. | Other payroll  | 8,000     |           |
| 21 | B.   | Payments to PayGo  |           | 2,195,000 |
| 22 | C.   | Facilities   |           | 332,000   |
| 23 | i.   | Payments to PREPA  | 259,000   |           |
| 24 | ii.  | Payments to PRASA  | 15,000    |           |
| 25 | iii. | Other facilities costs                                   | 58,000    |           |
| 26 | D.   | Purchased services                                       |           | 393,000   |
| 27 | i.   | Payments for PRIMAS                                      | 300,000   |           |
| 28 | ii.  | Maintenance & Repairs                                    | 86,000    |           |
| 29 | iii. | Other purchased services                                 | 7,000     |           |
| 30 | E.   | Transportation   |           | 16,000    |
| 31 | F.   | Professional services                                    |           | 561,000   |
| 32 | i.   | Legal expenses   | 430,000   |           |
| 33 | ii.  | Finance/accounting                                       | 70,000    |           |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

|    |                         |  |           |                    |
|----|-------------------------|--|-----------|--------------------|
| 1  | iii.                    | Information Technology (IT)                                    | -         |                    |
| 2  | iv.                     | Medical  | -         |                    |
| 3  | v.                      | Other professional service fees                                | 61,000    |                    |
| 4  | G.                      | Other operating expenses                                       |           | 946,000            |
| 5  | i.                      | Acquisition, planning and development, provision, lease        |           |                    |
| 6  |                         | and reserve of land  | 946,000   |                    |
| 7  | H.                      | Materials and supplies   |           | 35,000             |
| 8  | I.                      | Equipment purchases  |           | 23,000             |
| 9  | J.                      | Media and advertisements                                       |           | 3,000              |
| 10 |                         | <b>Total Land Administration of Puerto Rico</b>                | <b>\$</b> | <b>8,318,000</b>   |
| 11 |                         |  |           |                    |
| 12 |                         | <b>Total Land</b>  | <b>\$</b> | <b>31,121,000</b>  |
| 13 |                         |  |           |                    |
| 14 | <b>XXVII. 81. Other</b> |  |           |                    |
| 15 |                         |  |           |                    |
| 16 | A.                      | For each municipality's Municipal Development Fund,            |           |                    |
| 17 |                         | as provided by Law 18-2014, to be distributed                  |           |                    |
| 18 |                         | pursuant to Law 1-2011   |           | 52,631,000         |
| 19 | B.                      | For each municipality's Municipal Improvement Fund,            |           |                    |
| 20 |                         | as provided by Law 18-2014, to be distributed                  |           |                    |
| 21 |                         | pursuant to Law 1-2011   |           | 26,316,000         |
| 22 | C.                      | For the public corporation and instrumentality empowered       |           |                    |
| 23 |                         | to issue and/or pay or refinance municipal debt, as provided   |           |                    |
| 24 |                         | by Law 19-2014   |           | 129,944,000        |
| 25 | D.                      | Contributions to the Conservation Trust                        |           | 15,000,000         |
| 26 | E.                      | Contributions to rum producers related to the "rum cover-over" |           |                    |
| 27 |                         | collected by the US Treasury                                   |           | 179,301,000        |
| 28 | F.                      | Contributions to the Science, Technology, & Research Trust     |           | 5,000,000          |
| 29 | G.                      | Transfers to the Industrial Development Corporation            |           |                    |
| 30 |                         | related to the "rum cover-over" as provided in Law 108-14      |           | 10,000,000         |
| 31 |                         | <b>Total Other</b>   | <b>\$</b> | <b>418,192,000</b> |
| 32 |                         |  |           |                    |
| 33 |                         | <b>Total Other</b>   | <b>\$</b> | <b>418,192,000</b> |

**SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER INCOME**

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**TOTAL SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE**

**\$ 3,563,462,000**

**Section 2.-** Any expenditure funded through SRFs cannot exceed the lower of: (1) the amount authorized in this budget for the corresponding government entity and concept of expenditure or (2) the corresponding special revenue amount collected in FY2020 and available in the SRF.

**Section 3.-** No later than 45 days after the closing of each quarter of FY2020, the Secretary of Treasury shall revise the projected net revenues of all SRFs for FY2020 (the “Quarterly Revision”) including all entities with funds outside of the Treasury Single Account (“TSA”) and notify any revisions 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 SRF’s net revenue projections.

**Section 4.-** All authorized SRF budget amounts for government entities, including those with funds outside of the TSA, for any prior fiscal year, are eliminated and no carry over of such funds may be used, except: (1) expenditures authorized in the fiscal year 2019 certified budget to carry out permanent improvements that have been accounted for and kept on the books; (2) expenditures 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 expenditures 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; and (4) the Federal unemployment funds collected and managed by the Commonwealth included in the fiscal year 2020 certified budget, which are held under the custody of the Department of Labor and Human Resources. In addition, this restriction on the use of unused authorized prior fiscal year amounts shall not apply to: (i) programs financed in whole or in part with federal funds; or (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA.

**Section 5.-** 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 authorized SRF budget amounts for items (1), (2), and (3) of Section 4.

**Section 6.-** 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 authorized SRF budget amounts of prior fiscal years is hereby suspended. Authorized SRF amounts in this FY2020 budget may only be reprogrammed with the 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 7.-** 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 6, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by

government entity and expenditure concept, the government entity that received such amount, and the expenditure concept to which it was applied.

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

**Section 8.-** In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of 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 that no authorized SRF budget amount of any previous fiscal year (except for those covered by the exceptions in Section 4 above) has been used to cover any expenditure unless authorized by the approval of the Oversight Board.

**Section 9.-** The Secretary of Treasury, the Director of the OMB, and the Treasurer and Executive Director of each government entity covered by the 2019 Fiscal Plan shall be responsible for not spending or encumbering during FY2020 any amount that exceeds the authorized SRF budget amounts. This prohibition applies to every SRF budget amount authorized herein, including amounts for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board by September 30, 2019 that no amount was spent or encumbered that exceeded the authorized SRF amount in the certified budget for fiscal year 2019.

**Section 10.-** 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 11.-** 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, including SRF 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 that are consistent with all budgets certified by the Oversight Board for FY2020.

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**Section 12.-** The following amount of funds transferred by the U.S. Government to be used for expenses related to Federal programs implemented by the Government of Puerto Rico are budgeted for FY2020:

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**FEDERAL FUNDS**

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**I. Department of Public Safety**

**1. Bureau of Emergency and Disaster Management**

|  |           |                     |
|--|-----------|---------------------|
| A. Payroll   |           | 2,384,000           |
| i. Salaries  | 2,030,000 |                     |
| ii. Christmas bonus                                      | -         |                     |
| iii. Healthcare  | 50,000    |                     |
| iv. Other benefits                                       | 304,000   |                     |
| B. Purchased services                                    |           | 1,065,000           |
| i. Leases  | 497,000   |                     |
| ii. Other purchased services                             | 568,000   |                     |
| C. Transportation  |           | 35,000              |
| D. Professional services                                 |           | 984,000             |
| E. Other operating expenses                              |           | 77,000              |
| F. Materials and supplies                                |           | 38,000              |
| G. Equipment purchases                                   |           | 63,000              |
| H. Media and advertisements                              |           | 300,000             |
| <b>Total Bureau of Emergency and Disaster Management</b> |           | <b>\$ 4,946,000</b> |

**2. Fire Bureau of Puerto Rico**

|   |         |                     |
|---|---------|---------------------|
| A. Payroll                              |         | 1,012,000           |
| i. Salaries                             | 845,000 |                     |
| ii. Christmas bonus                     | -       |                     |
| iii. Healthcare                         | 73,000  |                     |
| iv. Other benefits                      | 94,000  |                     |
| B. Purchased services                   |         | 675,000             |
| i. Maintenance & Repairs                | 675,000 |                     |
| C. Transportation                       |         | 5,000               |
| D. Materials and supplies               |         | 172,000             |
| E. Equipment purchases                  |         | 2,091,000           |
| <b>Total Fire Bureau of Puerto Rico</b> |         | <b>\$ 3,955,000</b> |





**FEDERAL FUNDS**

|   |    |  |  |                         |
|---|----|--|--|-------------------------|
| 1 | D. | Transportation   |  | 48,000                  |
| 2 | E. | Professional services                                    |  | 16,243,000              |
| 3 | F. | Other operating expenses                                 |  | 84,000                  |
| 4 | G. | Materials and supplies                                   |  | 30,000                  |
| 5 | H. | Media and advertisements                                 |  | 6,000                   |
| 6 | I. | Social Wellbeing for Puerto Rico                         |  | 1,643,851,000           |
| 7 |    | <b>Total Puerto Rico Health Insurance Administration</b> |  | <b>\$ 1,660,758,000</b> |

8

9 **6. Department of Health**

|    |      |   |            |                       |
|----|------|---|------------|-----------------------|
| 10 | A.   | Payroll                                     |            | 48,938,000            |
| 11 | i.   | Salaries                                    | 41,011,000 |                       |
| 12 | ii.  | Christmas bonus                             | -          |                       |
| 13 | iii. | Healthcare                                  | 1,488,000  |                       |
| 14 | iv.  | Other benefits                              | 4,159,000  |                       |
| 15 | v.   | Other payroll                               | 2,280,000  |                       |
| 16 | B.   | Facilities                                  |            | 18,874,000            |
| 17 | i.   | Payments to PREPA                           | 367,000    |                       |
| 18 | ii.  | Payments to PRASA                           | 216,000    |                       |
| 19 | iii. | Other facilities costs                      | 18,291,000 |                       |
| 20 | C.   | Purchased services                          |            | 26,634,000            |
| 21 | i.   | Leases                                      | 2,388,000  |                       |
| 22 | ii.  | Maintenance & Repairs                       | 1,033,000  |                       |
| 23 | iii. | Other purchased services                    | 23,213,000 |                       |
| 24 | D.   | Transportation                              |            | 1,002,000             |
| 25 | E.   | Professional services                       |            | 65,845,000            |
| 26 | F.   | Other operating expenses                    |            | 1,812,000             |
| 27 | G.   | Materials and supplies                      |            | 314,376,000           |
| 28 | H.   | Equipment purchases                         |            | 23,378,000            |
| 29 | I.   | Media and advertisements                    |            | 2,189,000             |
| 30 | J.   | Appropriations to non-governmental agencies |            | 54,982,000            |
| 31 | K.   | Undistributed appropriations                |            | 3,024,000             |
| 32 |      | <b>Total Department of Health</b>           |            | <b>\$ 561,054,000</b> |

33

**FEDERAL FUNDS**

|    |   |           |                        |
|----|---|-----------|------------------------|
| 1  | <b>7. Mental Health and Drug Addiction Services Administration</b>    |           |                        |
| 2  | A. Payroll  |           | 8,508,000              |
| 3  | i. Salaries   | 7,323,000 |                        |
| 4  | ii. Christmas bonus   | -         |                        |
| 5  | iii. Healthcare   | 393,000   |                        |
| 6  | iv. Other benefits  | 756,000   |                        |
| 7  | v. Other payroll  | 36,000    |                        |
| 8  | B. Facilities   |           | 61,000                 |
| 9  | i. Payments to PBA  | 12,000    |                        |
| 10 | ii. Other facilities costs  | 49,000    |                        |
| 11 | C. Purchased services   |           | 1,490,000              |
| 12 | i. Payments for PRIMAS  | 4,000     |                        |
| 13 | ii. Leases  | 604,000   |                        |
| 14 | iii. Maintenance & Repairs  | 151,000   |                        |
| 15 | iv. Other purchased services  | 731,000   |                        |
| 16 | D. Transportation   |           | 290,000                |
| 17 | E. Professional services  |           | 22,176,000             |
| 18 | F. Other operating expenses   |           | 2,521,000              |
| 19 | G. Materials and supplies   |           | 3,017,000              |
| 20 | H. Equipment purchases  |           | 923,000                |
| 21 | I. Media and advertisements   |           | 17,000                 |
| 22 | J. Donations and subsidies  |           | 49,000                 |
| 23 | K. Appropriations to non-governmental agencies                        |           | 2,303,000              |
| 24 | <b>Total Mental Health and Drug Addiction Services Administration</b> |           | <b>\$ 41,355,000</b>   |
| 25 |   |           |                        |
| 26 | <b>8. University of Puerto Rico Comprehensive Cancer Center</b>       |           |                        |
| 27 | A. Payroll  |           | 4,390,000              |
| 28 | i. Salaries   | 4,390,000 |                        |
| 29 | ii. Christmas bonus   | -         |                        |
| 30 | <b>Total University of Puerto Rico Comprehensive Cancer Center</b>    |           | <b>\$ 4,390,000</b>    |
| 31 |   |           |                        |
| 32 | <b>Total Health</b>   |           | <b>\$2,267,557,000</b> |
| 33 |   |           |                        |

**FEDERAL FUNDS**

1 **III. Education**

2

3 **9. Department of Education**

|    |   |             |             |
|----|---|-------------|-------------|
| 4  | A. Payroll  |             | 358,256,000 |
| 5  | i. Salaries   | 306,713,000 |             |
| 6  | ii. Christmas bonus   | -           |             |
| 7  | iii. Healthcare   | 17,639,000  |             |
| 8  | iv. Other benefits  | 21,763,000  |             |
| 9  | v. Early retirement benefits & Voluntary Transition Program | 1,607,000   |             |
| 10 | vi. Other payroll   | 10,534,000  |             |
| 11 | B. Facilities   |             | 21,346,000  |
| 12 | i. Payments to PREPA  | 14,966,000  |             |
| 13 | ii. Payments to PRASA                                       | 5,513,000   |             |
| 14 | iii. Other facilities costs                                 | 867,000     |             |
| 15 | C. Purchased services                                       |             | 379,490,000 |
| 16 | i. Payments for PRIMAS                                      | 908,000     |             |
| 17 | ii. Leases  | 1,945,000   |             |
| 18 | iii. Maintenance & Repairs                                  | 36,053,000  |             |
| 19 | iv. Other purchased services                                | 340,584,000 |             |
| 20 | D. Transportation   |             | 2,799,000   |
| 21 | E. Professional services                                    |             | 247,238,000 |
| 22 | F. Other operating expenses                                 |             | 222,775,000 |
| 23 | G. Materials and supplies                                   |             | 57,242,000  |
| 24 | H. Equipment purchases                                      |             | 227,414,000 |
| 25 | I. Media and advertisements                                 |             | 89,000      |
| 26 | J. Donations and subsidies                                  |             | 18,749,000  |
| 27 | K. Appropriations to non-governmental agencies              |             | 157,000     |

28 **Total Department of Education** **\$ 1,535,555,000**

29

30 **Total Education** **\$1,535,555,000**

31

32 **IV. Courts & Legislature**

33

**FEDERAL FUNDS**

1        **10. The General Court of Justice**

|    |      |   |           |                |
|----|------|---|-----------|----------------|
| 2  | A.   | Payroll                                   |           | 95,000         |
| 3  | i.   | Salaries                                  | 82,000    |                |
| 4  | ii.  | Christmas bonus                           | -         |                |
| 5  | iii. | Healthcare                                | 5,000     |                |
| 6  | iv.  | Other benefits                            | 8,000     |                |
| 7  | B.   | Transportation                            |           | 14,000         |
| 8  | C.   | Professional services                     |           | 438,000        |
| 9  | D.   | Other operating expenses                  |           | 35,000         |
| 10 | E.   | Materials and supplies                    |           | 10,000         |
| 11 | F.   | Equipment purchases                       |           | 2,000          |
| 12 |      | <b>Total The General Court of Justice</b> | <b>\$</b> | <b>594,000</b> |

13

14        **Total Courts & Legislature** **594,000**

15

16 **V. Families & Children**

17

18        **11. Socioeconomic Development of the Family**

|    |      |  |            |            |
|----|------|--|------------|------------|
| 19 | A.   | Payroll  |            | 28,157,000 |
| 20 | i.   | Salaries   | 24,468,000 |            |
| 21 | ii.  | Overtime   | 32,000     |            |
| 22 | iii. | Christmas bonus  | -          |            |
| 23 | iv.  | Healthcare   | 1,056,000  |            |
| 24 | v.   | Other benefits   | 2,581,000  |            |
| 25 | vi.  | Early retirement benefits & Voluntary Transition Program | 20,000     |            |
| 26 | B.   | Facilities   |            | 750,000    |
| 27 | i.   | Payments to PREPA  | 130,000    |            |
| 28 | ii.  | Payments to PRASA  | 1,000      |            |
| 29 | iii. | Other facilities costs                                   | 619,000    |            |
| 30 | C.   | Purchased services                                       |            | 5,201,000  |
| 31 | i.   | Payments for PRIMAS                                      | 61,000     |            |
| 32 | ii.  | Leases   | 3,818,000  |            |
| 33 | iii. | Maintenance & Repairs                                    | 245,000    |            |

**FEDERAL FUNDS**

|    |     |  |           |                         |
|----|-----|--|-----------|-------------------------|
| 1  | iv. | Other purchased services                             | 1,077,000 |                         |
| 2  | D.  | Transportation                                       |           | 347,000                 |
| 3  | E.  | Professional services                                |           | 5,932,000               |
| 4  | F.  | Other operating expenses                             |           | 1,828,000               |
| 5  | G.  | Materials and supplies                               |           | 624,000                 |
| 6  | H.  | Equipment purchases                                  |           | 241,000                 |
| 7  | I.  | Media and advertisements                             |           | 90,000                  |
| 8  | J.  | Donations and subsidies                              |           | 29,939,000              |
| 9  | K.  | Social Wellbeing for Puerto Rico                     |           | 1,950,686,000           |
| 10 | L.  | Undistributed appropriations                         |           | 4,956,000               |
| 11 |     | <b>Total Socioeconomic Development of the Family</b> |           | <b>\$ 2,028,751,000</b> |

12

**12. Administration for Integral Development of Childhood**

|    |      |                          |           |            |
|----|------|--------------------------|-----------|------------|
| 14 | A.   | Payroll                  |           | 10,258,000 |
| 15 | i.   | Salaries                 | 9,035,000 |            |
| 16 | ii.  | Christmas bonus          | -         |            |
| 17 | iii. | Healthcare               | 378,000   |            |
| 18 | iv.  | Other benefits           | 845,000   |            |
| 19 | B.   | Facilities               |           | 22,000     |
| 20 | i.   | Payments to PREPA        | 9,000     |            |
| 21 | ii.  | Payments to PRASA        | 8,000     |            |
| 22 | iii. | Other facilities costs   | 5,000     |            |
| 23 | C.   | Purchased services       |           | 243,000    |
| 24 | i.   | Payments for PRIMAS      | 1,000     |            |
| 25 | ii.  | Leases                   | 185,000   |            |
| 26 | iii. | Maintenance & Repairs    | 19,000    |            |
| 27 | iv.  | Other purchased services | 38,000    |            |
| 28 | D.   | Transportation           |           | 57,000     |
| 29 | E.   | Professional services    |           | 4,576,000  |
| 30 | F.   | Other operating expenses |           | 392,000    |
| 31 | G.   | Materials and supplies   |           | 110,000    |
| 32 | H.   | Equipment purchases      |           | 19,000     |
| 33 | I.   | Media and advertisements |           | 5,000      |

**FEDERAL FUNDS**

|    |      |   |            |                      |
|----|------|---|------------|----------------------|
| 1  | J.   | Donations and subsidies   |            | 70,567,000           |
| 2  |      | <b>Total Administration for Integral Development of Childhood</b> |            | <b>\$ 86,249,000</b> |
| 3  |      |   |            |                      |
| 4  |      | <b>13. Family and Children Administration</b>                     |            |                      |
| 5  | A.   | Payroll   |            | 15,481,000           |
| 6  | i.   | Salaries  | 13,999,000 |                      |
| 7  | ii.  | Christmas bonus   | -          |                      |
| 8  | iii. | Healthcare  | 414,000    |                      |
| 9  | iv.  | Other benefits  | 1,068,000  |                      |
| 10 | B.   | Facilities  |            | 27,000               |
| 11 | i.   | Payments to PREPA   | 5,000      |                      |
| 12 | ii.  | Other facilities costs  | 22,000     |                      |
| 13 | C.   | Purchased services  |            | 91,000               |
| 14 | i.   | Maintenance & Repairs   | 5,000      |                      |
| 15 | ii.  | Other purchased services  | 86,000     |                      |
| 16 | D.   | Transportation  |            | 764,000              |
| 17 | E.   | Other operating expenses  |            | 319,000              |
| 18 | F.   | Materials and supplies  |            | 213,000              |
| 19 | G.   | Equipment purchases   |            | 24,000               |
| 20 | H.   | Media and advertisements  |            | 42,000               |
| 21 | I.   | Donations and subsidies   |            | 20,975,000           |
| 22 |      | <b>Total Family and Children Administration</b>                   |            | <b>\$ 37,936,000</b> |
| 23 |      |   |            |                      |
| 24 |      | <b>14. Child Support Administration (ASUME)</b>                   |            |                      |
| 25 | A.   | Payroll   |            | 11,246,000           |
| 26 | i.   | Salaries  | 9,635,000  |                      |
| 27 | ii.  | Christmas bonus   | -          |                      |
| 28 | iii. | Healthcare  | 436,000    |                      |
| 29 | iv.  | Other benefits  | 994,000    |                      |
| 30 | v.   | Other payroll   | 181,000    |                      |
| 31 | B.   | Facilities  |            | 328,000              |
| 32 | i.   | Payments to PREPA   | 157,000    |                      |
| 33 | ii.  | Payments to PRASA   | 17,000     |                      |

**FEDERAL FUNDS**

|    |      |   |           |                      |
|----|------|---|-----------|----------------------|
| 1  | iii. | Payments to PBA                                   | 47,000    |                      |
| 2  | iv.  | Other facilities costs                            | 107,000   |                      |
| 3  | C.   | Purchased services                                |           | 5,053,000            |
| 4  | i.   | Leases  | 1,058,000 |                      |
| 5  | ii.  | Maintenance & Repairs                             | 37,000    |                      |
| 6  | iii. | Other purchased services                          | 3,958,000 |                      |
| 7  | D.   | Transportation                                    |           | 28,000               |
| 8  | E.   | Professional services                             |           | 54,000               |
| 9  | F.   | Other operating expenses                          |           | 27,000               |
| 10 | G.   | Materials and supplies                            |           | 43,000               |
| 11 | H.   | Equipment purchases                               |           | 14,000               |
| 12 | I.   | Media and advertisements                          |           | 23,000               |
| 13 | J.   | Federal fund matching                             |           | 775,000              |
| 14 |      | <b>Total Child Support Administration (ASUME)</b> |           | <b>\$ 17,591,000</b> |

15

**15. Secretariat of the Department of the Family**

|    |      |                          |           |           |
|----|------|--------------------------|-----------|-----------|
| 17 | A.   | Payroll                  |           | 3,896,000 |
| 18 | i.   | Salaries                 | 3,366,000 |           |
| 19 | ii.  | Overtime                 | 10,000    |           |
| 20 | iii. | Christmas bonus          | -         |           |
| 21 | iv.  | Healthcare               | 139,000   |           |
| 22 | v.   | Other benefits           | 381,000   |           |
| 23 | B.   | Facilities               |           | 102,000   |
| 24 | i.   | Payments to PREPA        | 86,000    |           |
| 25 | ii.  | Other facilities costs   | 16,000    |           |
| 26 | C.   | Purchased services       |           | 1,720,000 |
| 27 | i.   | Leases                   | 1,306,000 |           |
| 28 | ii.  | Maintenance & Repairs    | 377,000   |           |
| 29 | iii. | Other purchased services | 37,000    |           |
| 30 | D.   | Transportation           |           | 178,000   |
| 31 | E.   | Professional services    |           | 4,615,000 |
| 32 | F.   | Other operating expenses |           | 536,000   |
| 33 | G.   | Materials and supplies   |           | 14,000    |



**FEDERAL FUNDS**

|   |    |  |  |                      |
|---|----|--|--|----------------------|
| 1 | H. | Equipment purchases                                      |  | 6,000                |
| 2 | I. | Media and advertisements                                 |  | 12,000               |
| 3 | J. | Appropriations to non-governmental agencies              |  | 3,323,000            |
| 4 | K. | Undistributed appropriations                             |  | 576,000              |
| 5 |    | <b>Total Secretariat of the Department of the Family</b> |  | <b>\$ 14,978,000</b> |

6

7 **Total Families & Children** **2,185,505,000**

8

9 **VI. Executive Office**

10

11 **16. Puerto Rico Public Private Partnership Authority**

|    |     |   |            |                       |
|----|-----|---|------------|-----------------------|
| 12 | A.  | Payroll   |            | 15,000,000            |
| 13 | i.  | Salaries  | 15,000,000 |                       |
| 14 | ii. | Christmas bonus   | -          |                       |
| 15 | B.  | Facilities  |            | 250,000               |
| 16 | i.  | Other facilities costs  | 250,000    |                       |
| 17 | C.  | Professional services   |            | 140,000,000           |
| 18 |     | <b>Total Puerto Rico Public Private Partnership Authority</b> |            | <b>\$ 155,250,000</b> |

19

20 **17. Office of Socio-Economic & Community Development**

|    |    |   |   |                      |
|----|----|---|---|----------------------|
| 21 | A. | Payroll   |   | -                    |
| 22 | i. | Christmas bonus   | - |                      |
| 23 | B. | Other operating expenses  |   | 22,690,000           |
| 24 |    | <b>Total Office of Socio-Economic &amp; Community Development</b> |   | <b>\$ 22,690,000</b> |

25

26 **18. Office of the Governor**

|    |      |                          |         |         |
|----|------|--------------------------|---------|---------|
| 27 | A.   | Payroll                  |         | 325,000 |
| 28 | i.   | Salaries                 | 294,000 |         |
| 29 | ii.  | Christmas bonus          | -       |         |
| 30 | iii. | Healthcare               | 7,000   |         |
| 31 | iv.  | Other benefits           | 24,000  |         |
| 32 | B.   | Purchased services       |         | 6,000   |
| 33 | i.   | Other purchased services | 6,000   |         |

**FEDERAL FUNDS**

|   |    |   |           |                  |
|---|----|---|-----------|------------------|
| 1 | C. | Transportation                              |           | 7,000            |
| 2 | D. | Professional services                       |           | 35,000           |
| 3 | E. | Other operating expenses                    |           | 21,000           |
| 4 | F. | Materials and supplies                      |           | 6,000            |
| 5 | G. | Appropriations to non-governmental agencies |           | 1,648,000        |
| 6 |    | <b>Total Office of the Governor</b>         | <b>\$</b> | <b>2,048,000</b> |

7

8 **19. State Historic Preservation Office of Puerto Rico**

|    |      |  |           |                |
|----|------|--|-----------|----------------|
| 9  | A.   | Payroll  |           | 446,000        |
| 10 | i.   | Salaries   | 381,000   |                |
| 11 | ii.  | Christmas bonus  | -         |                |
| 12 | iii. | Healthcare   | 27,000    |                |
| 13 | iv.  | Other benefits   | 38,000    |                |
| 14 | B.   | Purchased services   |           | 185,000        |
| 15 | i.   | Other purchased services                                       | 185,000   |                |
| 16 | C.   | Transportation   |           | 12,000         |
| 17 | D.   | Materials and supplies   |           | 24,000         |
| 18 |      | <b>Total State Historic Preservation Office of Puerto Rico</b> | <b>\$</b> | <b>667,000</b> |

19

20 **Total Executive Office** **180,655,000**

21

22 **VII. Public Works**

23

24 **20. Puerto Rico Ports Authority**

|    |    |  |           |                   |
|----|----|--|-----------|-------------------|
| 25 | A. | Payroll                                  |           | -                 |
| 26 | i. | Christmas bonus                          | -         |                   |
| 27 | B. | Capital Expenditures                     |           | 54,575,000        |
| 28 |    | <b>Total Puerto Rico Ports Authority</b> | <b>\$</b> | <b>54,575,000</b> |

29

30 **21. Puerto Rico Integrated Transit Authority**

|    |     |                 |           |           |
|----|-----|-----------------|-----------|-----------|
| 31 | A.  | Payroll         |           | 5,122,000 |
| 32 | i.  | Salaries        | 4,507,000 |           |
| 33 | ii. | Christmas bonus | -         |           |

**FEDERAL FUNDS**

|   |      |   |         |                      |
|---|------|---|---------|----------------------|
| 1 | iii. | Healthcare  | 515,000 |                      |
| 2 | iv.  | Other benefits  | 100,000 |                      |
| 3 | B.   | Capital Expenditures                                  |         | 5,996,000            |
| 4 | C.   | Materials and supplies                                |         | 4,250,000            |
| 5 |      | <b>Total Puerto Rico Integrated Transit Authority</b> |         | <b>\$ 15,368,000</b> |

6

7 **22. Puerto Rico Traffic Safety Commission**

|    |      |  |         |                      |
|----|------|--|---------|----------------------|
| 8  | A.   | Payroll  |         | 776,000              |
| 9  | i.   | Salaries   | 669,000 |                      |
| 10 | ii.  | Christmas bonus  | -       |                      |
| 11 | iii. | Healthcare   | 27,000  |                      |
| 12 | iv.  | Other benefits   | 74,000  |                      |
| 13 | v.   | Early retirement benefits & Voluntary Transition Program | 6,000   |                      |
| 14 | B.   | Facilities   |         | 10,000               |
| 15 | i.   | Other facilities costs                                   | 10,000  |                      |
| 16 | C.   | Purchased services                                       |         | 10,000               |
| 17 | i.   | Maintenance & Repairs                                    | 10,000  |                      |
| 18 | D.   | Transportation   |         | 31,000               |
| 19 | E.   | Professional services                                    |         | 789,000              |
| 20 | F.   | Other operating expenses                                 |         | 5,484,000            |
| 21 | G.   | Materials and supplies                                   |         | 25,000               |
| 22 | H.   | Equipment purchases                                      |         | 20,000               |
| 23 | I.   | Media and advertisements                                 |         | 3,000,000            |
| 24 |      | <b>Total Puerto Rico Traffic Safety Commission</b>       |         | <b>\$ 10,145,000</b> |

25

26 **23. Department of Transportation and Public Works**

|    |      |                          |         |         |
|----|------|--------------------------|---------|---------|
| 27 | A.   | Payroll                  |         | 155,000 |
| 28 | i.   | Salaries                 | 129,000 |         |
| 29 | ii.  | Christmas bonus          | -       |         |
| 30 | iii. | Healthcare               | 9,000   |         |
| 31 | iv.  | Other benefits           | 17,000  |         |
| 32 | B.   | Purchased services       |         | 115,000 |
| 33 | i.   | Other purchased services | 115,000 |         |

**FEDERAL FUNDS**

|    |      |  |           |                    |
|----|------|--|-----------|--------------------|
| 1  | C.   | Equipment purchases  |           | 18,000             |
| 2  | D.   | Media and advertisements                                       |           | 5,000              |
| 3  |      | <b>Total Department of Transportation and Public Works</b>     | <b>\$</b> | <b>293,000</b>     |
| 4  |      |  |           |                    |
| 5  |      | <b>Total Public Works</b>                                      |           | <b>80,381,000</b>  |
| 6  |      |  |           |                    |
| 7  |      | <b>VIII. Economic Development</b>                              |           |                    |
| 8  |      |  |           |                    |
| 9  |      | <b>24. Department of Economic Development &amp; Commerce</b>   |           |                    |
| 10 | A.   | Payroll  |           | 3,412,000          |
| 11 | i.   | Salaries   | 2,974,000 |                    |
| 12 | ii.  | Christmas bonus  | -         |                    |
| 13 | iii. | Healthcare   | 63,000    |                    |
| 14 | iv.  | Other benefits   | 361,000   |                    |
| 15 | v.   | Early retirement benefits & Voluntary Transition Program       | 14,000    |                    |
| 16 | B.   | Facilities   |           | 468,000            |
| 17 | i.   | Other facilities costs   | 468,000   |                    |
| 18 | C.   | Purchased services   |           | 689,000            |
| 19 | i.   | Payments for PRIMAS  | 84,000    |                    |
| 20 | ii.  | Leases   | 601,000   |                    |
| 21 | iii. | Other purchased services                                       | 4,000     |                    |
| 22 | D.   | Transportation   |           | 209,000            |
| 23 | E.   | Professional services  |           | 207,000            |
| 24 | F.   | Other operating expenses                                       |           | 65,000             |
| 25 | G.   | Materials and supplies   |           | 40,000             |
| 26 | H.   | Equipment purchases  |           | 500,000            |
| 27 | I.   | Media and advertisements                                       |           | 95,000             |
| 28 | J.   | Donations and subsidies  |           | 100,227,000        |
| 29 |      | <b>Total Department of Economic Development &amp; Commerce</b> | <b>\$</b> | <b>105,912,000</b> |
| 30 |      |  |           |                    |
| 31 |      | <b>25. Puerto Rico Planning Board</b>                          |           |                    |
| 32 | A.   | Payroll  |           | 2,933,000          |
| 33 | i.   | Salaries   | 2,933,000 |                    |

**FEDERAL FUNDS**

|    |      |  |         |                      |
|----|------|--|---------|----------------------|
| 1  | ii.  | Christmas bonus  | -       |                      |
| 2  | B.   | Facilities   |         | 14,000               |
| 3  | i.   | Payments to PREPA  | 9,000   |                      |
| 4  | ii.  | Other facilities costs                                   | 5,000   |                      |
| 5  | C.   | Purchased services                                       |         | 112,000              |
| 6  | i.   | Leases   | 85,000  |                      |
| 7  | ii.  | Other purchased services                                 | 27,000  |                      |
| 8  | D.   | Transportation   |         | 81,000               |
| 9  | E.   | Professional services                                    |         | 16,850,000           |
| 10 | F.   | Other operating expenses                                 |         | 1,217,000            |
| 11 | G.   | Materials and supplies                                   |         | 48,000               |
| 12 | H.   | Equipment purchases                                      |         | 3,926,000            |
| 13 | I.   | Media and advertisements                                 |         | 7,000                |
| 14 | J.   | Appropriations to non-governmental agencies              |         | 3,058,000            |
| 15 | K.   | Undistributed appropriations                             |         | 2,749,000            |
| 16 |      | <b>Total Puerto Rico Planning Board</b>                  |         | <b>\$ 30,995,000</b> |
| 17 |      |  |         |                      |
| 18 |      | <b>26. Permits Management Office</b>                     |         |                      |
| 19 | A.   | Payroll  |         | -                    |
| 20 | i.   | Christmas bonus  | -       |                      |
| 21 | B.   | Professional services                                    |         | 5,350,000            |
| 22 | C.   | Media and advertisements                                 |         | 150,000              |
| 23 |      | <b>Total Permits Management Office</b>                   |         | <b>\$ 5,500,000</b>  |
| 24 |      |  |         |                      |
| 25 |      | <b>27. State Office of Energy Policy</b>                 |         |                      |
| 26 | A.   | Payroll  |         | 576,000              |
| 27 | i.   | Salaries   | 508,000 |                      |
| 28 | ii.  | Christmas bonus  | -       |                      |
| 29 | iii. | Healthcare   | 8,000   |                      |
| 30 | iv.  | Other benefits   | 58,000  |                      |
| 31 | v.   | Early retirement benefits & Voluntary Transition Program | 2,000   |                      |
| 32 | B.   | Facilities   |         | 12,000               |
| 33 | i.   | Other facilities costs                                   | 12,000  |                      |

**FEDERAL FUNDS**

|    |      |  |           |                  |
|----|------|--|-----------|------------------|
| 1  | C.   | Purchased services                         |           | 79,000           |
| 2  | i.   | Leases                                     | 60,000    |                  |
| 3  | ii.  | Maintenance & Repairs                      | 12,000    |                  |
| 4  | iii. | Other purchased services                   | 7,000     |                  |
| 5  | D.   | Transportation                             |           | 36,000           |
| 6  | E.   | Professional services                      |           | 1,143,000        |
| 7  | F.   | Other operating expenses                   |           | 36,000           |
| 8  | G.   | Materials and supplies                     |           | 28,000           |
| 9  | H.   | Equipment purchases                        |           | 7,000            |
| 10 | I.   | Media and advertisements                   |           | 4,000            |
| 11 |      | <b>Total State Office of Energy Policy</b> | <b>\$</b> | <b>1,921,000</b> |

12

**28. Redevelopment Authority of Roosevelt Roads**

|    |      |   |           |                  |
|----|------|---|-----------|------------------|
| 14 | A.   | Payroll   |           | 731,000          |
| 15 | i.   | Salaries  | 578,000   |                  |
| 16 | ii.  | Christmas bonus   | -         |                  |
| 17 | iii. | Other benefits  | 153,000   |                  |
| 18 | B.   | Professional services                                   |           | 658,000          |
| 19 |      | <b>Total Redevelopment Authority of Roosevelt Roads</b> | <b>\$</b> | <b>1,389,000</b> |

20

**29. Trade & Export Company**

|    |     |                          |        |         |
|----|-----|--------------------------|--------|---------|
| 22 | A.  | Payroll                  |        | -       |
| 23 | i.  | Christmas bonus          | -      |         |
| 24 | B.  | Facilities               |        | 15,000  |
| 25 | i.  | Other facilities costs   | 15,000 |         |
| 26 | C.  | Purchased services       |        | 10,000  |
| 27 | i.  | Leases                   | 8,000  |         |
| 28 | ii. | Other purchased services | 2,000  |         |
| 29 | D.  | Transportation           |        | 23,000  |
| 30 | E.  | Professional services    |        | 266,000 |
| 31 | F.  | Other operating expenses |        | 103,000 |
| 32 | G.  | Materials and supplies   |        | 2,000   |
| 33 | H.  | Media and advertisements |        | 15,000  |

**FEDERAL FUNDS**

|    |            |  |            |                    |
|----|------------|--|------------|--------------------|
| 1  | I.         | Appropriations to non-governmental agencies              |            | 31,000             |
| 2  |            | <b>Total Trade &amp; Export Company</b>                  | <b>\$</b>  | <b>465,000</b>     |
| 3  |            |  |            |                    |
| 4  | <b>30.</b> | <b>Puerto Rico Industrial Development Company</b>        |            |                    |
| 5  | A.         | Payroll  |            | -                  |
| 6  | i.         | Christmas bonus  | -          |                    |
| 7  | B.         | Donations and subsidies                                  |            | 336,000            |
| 8  |            | <b>Total Puerto Rico Industrial Development Company</b>  | <b>\$</b>  | <b>336,000</b>     |
| 9  |            |  |            |                    |
| 10 | <b>31.</b> | <b>Puerto Rico Institute of Statistics</b>               |            |                    |
| 11 | A.         | Payroll  |            | 218,000            |
| 12 | i.         | Salaries   | 122,000    |                    |
| 13 | ii.        | Christmas bonus  | -          |                    |
| 14 | iii.       | Healthcare   | 5,000      |                    |
| 15 | iv.        | Other benefits   | 9,000      |                    |
| 16 | v.         | Early retirement benefits & Voluntary Transition Program | 1,000      |                    |
| 17 | vi.        | Other payroll  | 81,000     |                    |
| 18 | B.         | Purchased services                                       |            | 2,000              |
| 19 | i.         | Other purchased services                                 | 2,000      |                    |
| 20 | C.         | Transportation   |            | 10,000             |
| 21 |            | <b>Total Puerto Rico Institute of Statistics</b>         | <b>\$</b>  | <b>230,000</b>     |
| 22 |            |  |            |                    |
| 23 |            | <b>Total Economic Development</b>                        |            | <b>146,748,000</b> |
| 24 |            |  |            |                    |
| 25 | <b>IX.</b> | <b>Labor</b>   |            |                    |
| 26 |            |  |            |                    |
| 27 | <b>32.</b> | <b>Vocational Rehabilitation Administration</b>          |            |                    |
| 28 | A.         | Payroll  |            | 28,943,000         |
| 29 | i.         | Salaries   | 24,082,000 |                    |
| 30 | ii.        | Overtime   | 48,000     |                    |
| 31 | iii.       | Christmas bonus  | -          |                    |
| 32 | iv.        | Healthcare   | 1,049,000  |                    |
| 33 | v.         | Other benefits   | 3,734,000  |                    |

**FEDERAL FUNDS**

|    |      |  |           |                      |
|----|------|--|-----------|----------------------|
| 1  | vi.  | Early retirement benefits & Voluntary Transition Program | 30,000    |                      |
| 2  | B.   | Facilities   |           | 2,797,000            |
| 3  | i.   | Payments to PREPA  | 1,600,000 |                      |
| 4  | ii.  | Payments to PRASA  | 60,000    |                      |
| 5  | iii. | Other facilities costs                                   | 1,137,000 |                      |
| 6  | C.   | Purchased services                                       |           | 5,638,000            |
| 7  | i.   | Payments for PRIMAS                                      | 30,000    |                      |
| 8  | ii.  | Leases   | 2,467,000 |                      |
| 9  | iii. | Maintenance & Repairs                                    | 145,000   |                      |
| 10 | iv.  | Other purchased services                                 | 2,996,000 |                      |
| 11 | D.   | Transportation   |           | 323,000              |
| 12 | E.   | Professional services                                    |           | 1,688,000            |
| 13 | F.   | Other operating expenses                                 |           | 227,000              |
| 14 | G.   | Materials and supplies                                   |           | 170,000              |
| 15 | H.   | Equipment purchases                                      |           | 38,000               |
| 16 | I.   | Media and advertisements                                 |           | 5,000                |
| 17 | J.   | Donations and subsidies                                  |           | 80,000               |
| 18 | K.   | Social Wellbeing for Puerto Rico                         |           | 5,852,000            |
| 19 | L.   | Appropriations to non-governmental agencies              |           | 11,805,000           |
| 20 |      | <b>Total Vocational Rehabilitation Administration</b>    |           | <b>\$ 57,566,000</b> |

21

**33. Puerto Rico Department of Labor and Human Resources**

|    |      |  |            |            |
|----|------|--|------------|------------|
| 23 | A.   | Payroll  |            | 19,633,000 |
| 24 | i.   | Salaries   | 16,659,000 |            |
| 25 | ii.  | Christmas bonus  | -          |            |
| 26 | iii. | Healthcare   | 803,000    |            |
| 27 | iv.  | Other benefits   | 1,821,000  |            |
| 28 | v.   | Early retirement benefits & Voluntary Transition Program | 350,000    |            |
| 29 | B.   | Facilities   |            | 775,000    |
| 30 | i.   | Payments to PREPA  | 401,000    |            |
| 31 | ii.  | Payments to PRASA  | 62,000     |            |
| 32 | iii. | Payments to PBA  | 90,000     |            |
| 33 | iv.  | Other facilities costs                                   | 222,000    |            |



**FEDERAL FUNDS**

|    |            |  |           |                      |
|----|------------|--|-----------|----------------------|
| 1  | C.         | Purchased services   |           | 2,254,000            |
| 2  | i.         | Leases   | 1,923,000 |                      |
| 3  | ii.        | Maintenance & Repairs  | 42,000    |                      |
| 4  | iii.       | Other purchased services   | 289,000   |                      |
| 5  | D.         | Transportation   |           | 206,000              |
| 6  | E.         | Professional services  |           | 1,309,000            |
| 7  | F.         | Other operating expenses   |           | 1,760,000            |
| 8  | G.         | Materials and supplies   |           | 122,000              |
| 9  | H.         | Equipment purchases  |           | 357,000              |
| 10 | I.         | Undistributed appropriations                                     |           | 2,131,000            |
| 11 |            | <b>Total Puerto Rico Department of Labor and Human Resources</b> |           | <b>\$ 28,547,000</b> |
| 12 |            |  |           |                      |
| 13 |            | <b>Total Labor</b>   |           | <b>86,113,000</b>    |
| 14 |            |  |           |                      |
| 15 | <b>X.</b>  | <b>Corrections</b>   |           |                      |
| 16 |            |  |           |                      |
| 17 |            | <b>34. Department of Correction and Rehabilitation</b>           |           |                      |
| 18 | A.         | Payroll  |           | 21,000               |
| 19 | i.         | Salaries   | 19,000    |                      |
| 20 | ii.        | Christmas bonus  | -         |                      |
| 21 | iii.       | Other benefits   | 2,000     |                      |
| 22 | B.         | Purchased services   |           | 40,000               |
| 23 | i.         | Other purchased services   | 40,000    |                      |
| 24 | C.         | Transportation   |           | 5,000                |
| 25 | D.         | Professional services  |           | 1,520,000            |
| 26 | E.         | Other operating expenses   |           | 55,000               |
| 27 | F.         | Materials and supplies   |           | 79,000               |
| 28 | G.         | Equipment purchases  |           | 774,000              |
| 29 |            | <b>Total Department of Correction and Rehabilitation</b>         |           | <b>\$ 2,494,000</b>  |
| 30 |            |  |           |                      |
| 31 |            | <b>Total Corrections</b>   |           | <b>2,494,000</b>     |
| 32 |            |  |           |                      |
| 33 | <b>XI.</b> | <b>Justice</b>   |           |                      |

**FEDERAL FUNDS**

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**35. Puerto Rico Department of Justice**

|  |   |           |                      |
|--|---|-----------|----------------------|
| A.   | Payroll                                     |           | 4,702,000            |
| i.   | Salaries                                    | 4,081,000 |                      |
| ii.  | Christmas bonus                             | -         |                      |
| iii.   | Healthcare                                  | 216,000   |                      |
| iv.  | Other benefits                              | 405,000   |                      |
| B.   | Purchased services                          |           | 14,000               |
| i.   | Other purchased services                    | 14,000    |                      |
| C.   | Transportation                              |           | 213,000              |
| D.   | Professional services                       |           | 2,216,000            |
| E.   | Other operating expenses                    |           | 498,000              |
| F.   | Materials and supplies                      |           | 18,000               |
| G.   | Equipment purchases                         |           | 95,000               |
| H.   | Donations and subsidies                     |           | 106,000              |
| I.   | Appropriations to non-governmental agencies |           | 36,225,000           |
| <b>Total Puerto Rico Department of Justice</b> |   |           | <b>\$ 44,087,000</b> |

**Total Justice 44,087,000**

**XII. Agriculture**

**36. Puerto Rico Department of Agriculture**

|      |                          |         |         |
|------|--------------------------|---------|---------|
| A.   | Payroll                  |         | 789,000 |
| i.   | Salaries                 | 708,000 |         |
| ii.  | Christmas bonus          | -       |         |
| iii. | Healthcare               | 27,000  |         |
| iv.  | Other benefits           | 54,000  |         |
| B.   | Purchased services       |         | 226,000 |
| i.   | Other purchased services | 226,000 |         |
| C.   | Transportation           |         | 42,000  |
| D.   | Other operating expenses |         | 2,000   |
| E.   | Materials and supplies   |         | 21,000  |

**FEDERAL FUNDS**

|    |      |  |           |                   |
|----|------|--|-----------|-------------------|
| 1  | F.   | Equipment purchases                                  |           | 16,000            |
| 2  |      | <b>Total Puerto Rico Department of Agriculture</b>   | <b>\$</b> | <b>1,096,000</b>  |
| 3  |      |  |           |                   |
| 4  |      | <b>Total Agriculture</b>                             |           | <b>1,096,000</b>  |
| 5  |      |  |           |                   |
| 6  |      | <b>XIII. Environmental</b>                           |           |                   |
| 7  |      |  |           |                   |
| 8  |      | <b>37. Puerto Rico Environmental Quality Board</b>   |           |                   |
| 9  | A.   | Payroll  |           | 8,535,000         |
| 10 | i.   | Salaries   | 7,278,000 |                   |
| 11 | ii.  | Christmas bonus                                      | -         |                   |
| 12 | iii. | Healthcare   | 193,000   |                   |
| 13 | iv.  | Other benefits                                       | 653,000   |                   |
| 14 | v.   | Other payroll  | 411,000   |                   |
| 15 | B.   | Purchased services                                   |           | 921,000           |
| 16 | i.   | Maintenance & Repairs                                | 60,000    |                   |
| 17 | ii.  | Other purchased services                             | 861,000   |                   |
| 18 | C.   | Transportation                                       |           | 154,000           |
| 19 | D.   | Professional services                                |           | 1,302,000         |
| 20 | E.   | Other operating expenses                             |           | 266,000           |
| 21 | F.   | Capital Expenditures                                 |           | 20,935,000        |
| 22 | G.   | Materials and supplies                               |           | 309,000           |
| 23 | H.   | Equipment purchases                                  |           | 692,000           |
| 24 | I.   | Media and advertisements                             |           | 23,000            |
| 25 | J.   | Undistributed appropriations                         |           | 3,737,000         |
| 26 |      | <b>Total Puerto Rico Environmental Quality Board</b> | <b>\$</b> | <b>36,874,000</b> |
| 27 |      |  |           |                   |
| 28 |      | <b>38. Natural Resources Administration</b>          |           |                   |
| 29 | A.   | Payroll  |           | 5,225,000         |
| 30 | i.   | Salaries   | 4,580,000 |                   |
| 31 | ii.  | Christmas bonus                                      | -         |                   |
| 32 | iii. | Healthcare   | 195,000   |                   |
| 33 | iv.  | Other benefits                                       | 450,000   |                   |

**FEDERAL FUNDS**

|    |      |  |           |                   |
|----|------|--|-----------|-------------------|
| 1  | B.   | Purchased services                                       |           | 3,877,000         |
| 2  | i.   | Other purchased services                                 | 3,877,000 |                   |
| 3  | C.   | Transportation   |           | 270,000           |
| 4  | D.   | Professional services                                    |           | 1,081,000         |
| 5  | E.   | Other operating expenses                                 |           | 590,000           |
| 6  | F.   | Materials and supplies                                   |           | 503,000           |
| 7  | G.   | Equipment purchases                                      |           | 860,000           |
| 8  | H.   | Media and advertisements                                 |           | 1,000             |
| 9  | I.   | Undistributed appropriations                             |           | 477,000           |
| 10 |      | <b>Total Natural Resources Administration</b>            | <b>\$</b> | <b>12,884,000</b> |
| 11 |      |  |           |                   |
| 12 |      | <b>Total Environmental</b>                               |           | <b>49,758,000</b> |
| 13 |      |  |           |                   |
| 14 |      | <b>XIV. Housing</b>                                      |           |                   |
| 15 |      |  |           |                   |
| 16 |      | <b>39. Department of Housing</b>                         |           |                   |
| 17 | A.   | Payroll  |           | 3,637,000         |
| 18 | i.   | Salaries   | 2,875,000 |                   |
| 19 | ii.  | Overtime   | 100,000   |                   |
| 20 | iii. | Christmas bonus  | -         |                   |
| 21 | iv.  | Healthcare   | 306,000   |                   |
| 22 | v.   | Other benefits   | 282,000   |                   |
| 23 | vi.  | Early retirement benefits & Voluntary Transition Program | 74,000    |                   |
| 24 | B.   | Facilities   |           | 202,000           |
| 25 | i.   | Payments to PRASA  | 67,000    |                   |
| 26 | ii.  | Other facilities costs                                   | 135,000   |                   |
| 27 | C.   | Purchased services                                       |           | 637,000           |
| 28 | i.   | Leases   | 310,000   |                   |
| 29 | ii.  | Maintenance & Repairs                                    | 20,000    |                   |
| 30 | iii. | Other purchased services                                 | 307,000   |                   |
| 31 | D.   | Transportation   |           | 70,000            |
| 32 | E.   | Professional services                                    |           | 1,018,000         |
| 33 | F.   | Other operating expenses                                 |           | 289,000           |

**FEDERAL FUNDS**

|    |      |  |             |                       |
|----|------|--|-------------|-----------------------|
| 1  | G.   | Capital Expenditures                                     |             | 183,757,000           |
| 2  | H.   | Materials and supplies                                   |             | 40,000                |
| 3  | I.   | Equipment purchases                                      |             | 155,000               |
| 4  | J.   | Media and advertisements                                 |             | 1,000                 |
| 5  | K.   | Social Wellbeing for Puerto Rico                         |             | 54,138,000            |
| 6  | L.   | Undistributed appropriations                             |             | 173,910,000           |
| 7  |      | <b>Total Department of Housing</b>                       |             | <b>\$ 417,854,000</b> |
| 8  |      |  |             |                       |
| 9  |      | <b>40. Public Housing Administration</b>                 |             |                       |
| 10 | A.   | Payroll  |             | 31,616,000            |
| 11 | i.   | Salaries   | 23,443,000  |                       |
| 12 | ii.  | Overtime   | 400,000     |                       |
| 13 | iii. | Christmas bonus  | -           |                       |
| 14 | iv.  | Healthcare   | 502,000     |                       |
| 15 | v.   | Other benefits   | 5,669,000   |                       |
| 16 | vi.  | Early retirement benefits & Voluntary Transition Program | 1,092,000   |                       |
| 17 | vii. | Other payroll  | 510,000     |                       |
| 18 | B.   | Facilities   |             | 10,864,000            |
| 19 | i.   | Payments to PREPA  | 6,515,000   |                       |
| 20 | ii.  | Payments to PRASA  | 2,052,000   |                       |
| 21 | iii. | Other facilities costs                                   | 2,297,000   |                       |
| 22 | C.   | Purchased services                                       |             | 135,548,000           |
| 23 | i.   | Payments for PRIMAS                                      | 9,731,000   |                       |
| 24 | ii.  | Other purchased services                                 | 125,817,000 |                       |
| 25 | D.   | Transportation   |             | 1,170,000             |
| 26 | E.   | Professional services                                    |             | 55,956,000            |
| 27 | F.   | Other operating expenses                                 |             | 46,341,000            |
| 28 | G.   | Capital Expenditures                                     |             | 41,710,000            |
| 29 | H.   | Payments of current & prior period obligations           |             | 17,635,000            |
| 30 | I.   | Materials and supplies                                   |             | 24,049,000            |
| 31 | J.   | Equipment purchases                                      |             | 20,000                |
| 32 | K.   | Media and advertisements                                 |             | 279,000               |
| 33 |      | <b>Total Public Housing Administration</b>               |             | <b>\$ 365,188,000</b> |

**FEDERAL FUNDS**

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**41. Puerto Rico Housing Finance Corporation**

|  |                       |
|--|-----------------------|
| A. Payroll   | -                     |
| i. Christmas bonus                                   | -                     |
| B. Donations and subsidies                           | 8,926,000             |
| C. Social Wellbeing for Puerto Rico                  | 150,137,000           |
| <b>Total Puerto Rico Housing Finance Corporation</b> | <b>\$ 159,063,000</b> |

**Total Public Housing Administration 942,105,000**

**XV. Culture**

**42. Institute of Puerto Rican Culture**

|  |         |                   |
|--|---------|-------------------|
| A. Payroll                                     |         | 153,000           |
| i. Salaries                                    | 138,000 |                   |
| ii. Christmas bonus                            | -       |                   |
| iii. Healthcare                                | 6,000   |                   |
| iv. Other benefits                             | 8,000   |                   |
| v. Other payroll                               | 1,000   |                   |
| B. Purchased services                          |         | 26,000            |
| i. Leases                                      | 12,000  |                   |
| ii. Other purchased services                   | 14,000  |                   |
| C. Transportation                              |         | 15,000            |
| D. Professional services                       |         | 107,000           |
| E. Other operating expenses                    |         | 105,000           |
| F. Materials and supplies                      |         | 2,000             |
| G. Donations and subsidies                     |         | 263,000           |
| <b>Total Institute of Puerto Rican Culture</b> |         | <b>\$ 671,000</b> |

**Total Culture 671,000**

**XVI. Independent Agencies**

**FEDERAL FUNDS**

|    |  |           |                  |
|----|--|-----------|------------------|
| 1  | <b>43. Puerto Rico Public Broadcasting Corporation</b>             |           |                  |
| 2  | A. Payroll   |           | -                |
| 3  | i. Christmas bonus   | -         |                  |
| 4  | B. Other operating expenses  |           | 2,000,000        |
| 5  | <b>Total Puerto Rico Public Broadcasting Corporation</b>           | <b>\$</b> | <b>2,000,000</b> |
| 6  |  |           |                  |
| 7  | <b>44. Integral Development of the "Península de Cantera"</b>      |           |                  |
| 8  | A. Payroll   |           | -                |
| 9  | i. Christmas bonus   | -         |                  |
| 10 | B. Capital Expenditures  |           | 891,000          |
| 11 | <b>Total Integral Development of the "Península de Cantera"</b>    | <b>\$</b> | <b>891,000</b>   |
| 12 |  |           |                  |
| 13 | <b>45. Corporation for the "Caño Martín Peña" Enlace Project</b>   |           |                  |
| 14 | A. Payroll   |           | 86,000           |
| 15 | i. Salaries  | 10,000    |                  |
| 16 | ii. Christmas bonus  | -         |                  |
| 17 | iii. Other payroll   | 76,000    |                  |
| 18 | B. Capital Expenditures  |           | 186,000          |
| 19 | <b>Total Corporation for the "Caño Martín Peña" Enlace Project</b> | <b>\$</b> | <b>272,000</b>   |
| 20 |  |           |                  |
| 21 | <b>46. Puerto Rico National Guard</b>                              |           |                  |
| 22 | A. Payroll   |           | 9,305,000        |
| 23 | i. Salaries  | 8,282,000 |                  |
| 24 | ii. Christmas bonus  | -         |                  |
| 25 | iii. Other benefits  | 1,023,000 |                  |
| 26 | B. Facilities  |           | 5,887,000        |
| 27 | i. Payments to PREPA   | 5,525,000 |                  |
| 28 | ii. Payments to PRASA  | 213,000   |                  |
| 29 | iii. Other facilities costs  | 149,000   |                  |
| 30 | C. Purchased services  |           | 4,706,000        |
| 31 | i. Leases  | 663,000   |                  |
| 32 | ii. Maintenance & Repairs  | 1,016,000 |                  |
| 33 | iii. Other purchased services                                      | 3,027,000 |                  |

**FEDERAL FUNDS**

|   |    |   |           |                   |
|---|----|---|-----------|-------------------|
| 1 | D. | Transportation                          |           | 41,000            |
| 2 | E. | Professional services                   |           | 4,118,000         |
| 3 | F. | Other operating expenses                |           | 1,688,000         |
| 4 | G. | Materials and supplies                  |           | 1,309,000         |
| 5 | H. | Equipment purchases                     |           | 605,000           |
| 6 |    | <b>Total Puerto Rico National Guard</b> | <b>\$</b> | <b>27,659,000</b> |

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|   |  |                                   |  |                   |
|---|--|-----------------------------------|--|-------------------|
| 8 |  | <b>Total Independent Agencies</b> |  | <b>30,822,000</b> |
|---|--|-----------------------------------|--|-------------------|

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10 **XVII. Utilities Commission**

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12 **47. Public Service Commission**

|    |      |  |           |                  |
|----|------|--|-----------|------------------|
| 13 | A.   | Payroll                                |           | 665,000          |
| 14 | i.   | Salaries                               | 581,000   |                  |
| 15 | ii.  | Christmas bonus                        | -         |                  |
| 16 | iii. | Healthcare                             | 19,000    |                  |
| 17 | iv.  | Other benefits                         | 65,000    |                  |
| 18 | B.   | Facilities                             |           | 342,000          |
| 19 | i.   | Other facilities costs                 | 342,000   |                  |
| 20 | C.   | Purchased services                     |           | 56,000           |
| 21 | i.   | Leases                                 | 31,000    |                  |
| 22 | ii.  | Maintenance & Repairs                  | 16,000    |                  |
| 23 | iii. | Other purchased services               | 9,000     |                  |
| 24 | D.   | Transportation                         |           | 78,000           |
| 25 | E.   | Professional services                  |           | 106,000          |
| 26 | F.   | Other operating expenses               |           | 4,000            |
| 27 | G.   | Materials and supplies                 |           | 40,000           |
| 28 | H.   | Equipment purchases                    |           | 81,000           |
| 29 |      | <b>Total Public Service Commission</b> | <b>\$</b> | <b>1,372,000</b> |

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|    |  |                                   |  |                  |
|----|--|-----------------------------------|--|------------------|
| 31 |  | <b>Total Utilities Commission</b> |  | <b>1,372,000</b> |
|----|--|-----------------------------------|--|------------------|

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33 **XVIII. Ombudsman**



**FEDERAL FUNDS**

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2 **48. Elderly and Retired People Advocate Office**

|    |      |   |           |                      |
|----|------|---|-----------|----------------------|
| 3  | A.   | Payroll   |           | 3,554,000            |
| 4  | i.   | Salaries  | 2,979,000 |                      |
| 5  | ii.  | Christmas bonus   | -         |                      |
| 6  | iii. | Healthcare  | 209,000   |                      |
| 7  | iv.  | Other benefits  | 320,000   |                      |
| 8  | v.   | Other payroll   | 46,000    |                      |
| 9  | B.   | Facilities  |           | 210,000              |
| 10 | i.   | Payments to PREPA                                       | 112,000   |                      |
| 11 | ii.  | Other facilities costs                                  | 98,000    |                      |
| 12 | C.   | Purchased services                                      |           | 2,925,000            |
| 13 | i.   | Payments for PRIMAS                                     | 6,000     |                      |
| 14 | ii.  | Leases  | 195,000   |                      |
| 15 | iii. | Other purchased services                                | 2,724,000 |                      |
| 16 | D.   | Transportation  |           | 386,000              |
| 17 | E.   | Professional services                                   |           | 449,000              |
| 18 | F.   | Other operating expenses                                |           | 1,302,000            |
| 19 | G.   | Materials and supplies                                  |           | 96,000               |
| 20 | H.   | Equipment purchases                                     |           | 77,000               |
| 21 | I.   | Media and advertisements                                |           | 59,000               |
| 22 | J.   | Donations and subsidies                                 |           | 8,459,000            |
| 23 | K.   | Appropriations to non-governmental agencies             |           | 4,787,000            |
| 24 |      | <b>Total Elderly and Retired People Advocate Office</b> |           | <b>\$ 22,304,000</b> |

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26 **49. Office of the Women's Advocate**

|    |      |                        |         |         |
|----|------|------------------------|---------|---------|
| 27 | A.   | Payroll                |         | 350,000 |
| 28 | i.   | Salaries               | 303,000 |         |
| 29 | ii.  | Christmas bonus        | -       |         |
| 30 | iii. | Healthcare             | 16,000  |         |
| 31 | iv.  | Other benefits         | 31,000  |         |
| 32 | B.   | Facilities             |         | 30,000  |
| 33 | i.   | Other facilities costs | 30,000  |         |

**FEDERAL FUNDS**

|    |      |  |           |                      |
|----|------|--|-----------|----------------------|
| 1  | C.   | Professional services                                    |           | 225,000              |
| 2  | D.   | Media and advertisements                                 |           | 100,000              |
| 3  | E.   | Appropriations to non-governmental agencies              |           | 1,898,000            |
| 4  |      | <b>Total Office of the Women’s Advocate</b>              | <b>\$</b> | <b>2,603,000</b>     |
| 5  |      |  |           |                      |
| 6  |      | <b>50. Office for People with Disabilities</b>           |           |                      |
| 7  | A.   | Payroll  |           | 1,427,000            |
| 8  | i.   | Salaries   | 1,251,000 |                      |
| 9  | ii.  | Christmas bonus  | -         |                      |
| 10 | iii. | Healthcare   | 57,000    |                      |
| 11 | iv.  | Other benefits   | 118,000   |                      |
| 12 | v.   | Early retirement benefits & Voluntary Transition Program | 1,000     |                      |
| 13 | B.   | Facilities   |           | 115,000              |
| 14 | i.   | Payments to PBA  | 70,000    |                      |
| 15 | ii.  | Other facilities costs                                   | 45,000    |                      |
| 16 | C.   | Purchased services                                       |           | 193,000              |
| 17 | i.   | Payments for PRIMAS                                      | 15,000    |                      |
| 18 | ii.  | Leases   | 108,000   |                      |
| 19 | iii. | Maintenance & Repairs                                    | 60,000    |                      |
| 20 | iv.  | Other purchased services                                 | 10,000    |                      |
| 21 | D.   | Other operating expenses                                 |           | 60,000               |
| 22 | E.   | Materials and supplies                                   |           | 50,000               |
| 23 | F.   | Equipment purchases                                      |           | 61,000               |
| 24 |      | <b>Total Office for People with Disabilities</b>         | <b>\$</b> | <b>1,906,000</b>     |
| 25 |      |  |           |                      |
| 26 |      | <b>Total Ombudsman</b>                                   |           | <b>26,813,000</b>    |
| 27 |      |  |           |                      |
| 28 |      |  |           |                      |
| 29 |      | <b>TOTAL FEDERAL FUNDS</b>                               | <b>\$</b> | <b>7,595,279,000</b> |
| 30 |      |  |           |                      |
| 31 |      |  |           |                      |
| 32 |      |  |           |                      |
| 33 |      |  |           |                      |

**Section 13.-** The Special Revenue Funds and Federal Funds budget shall be adopted in English and Spanish. If in the interpretation or application of the budget a conflict arises between the English and Spanish texts, the English text shall govern.

**Section 14.-** The Special Revenue Funds and Federal Funds budget for FY2020 shall take effect on July 1, 2019.