



GOVERNMENT OF PUERTO RICO  
Department of the Treasury

**Requirement 2 (A)**

*FY2023: Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'  
as of the date of the report*

*May 15, 2023*

*Figures for periods 1 through 10: July through April*

**CONFIDENTIAL**

## **Disclaimers**

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## **Additional Disclaimers**

### **All information provided is presented as draft, preliminary and subject to change.**

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2023.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports for periods 1 through 10: July through April
- Recorded Expenditures figures, are not considered final FY23 expenditures, and exclude FY23 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and colored cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and colored cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

**Recorded General Fund Expenditures Summary**

as of May 15, 2023

	<b>FY23</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
<i>PRIFAS - As initially programmed</i>	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
<b>Joint Resolution - Code 111</b>	\$ 9,479,682,000	\$ 108,879,429	\$ 5,791,449,125	\$ 3,579,353,446
<b>Special Appropriations - Code 141</b>	2,946,777,000	4,311,917	1,216,048,918	1,726,416,166
<b>General Fund</b>	<u>\$ 12,426,459,000</u>	<u>\$ 113,191,346</u>	<u>\$ 7,007,498,042</u>	<u>\$ 5,305,769,612</u>

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Period 1 - July  
May 15, 2023

			FY23	FY23	FY23	FY23	FY23
			2,946,777,000	5,282,197	80,254,243	2,861,240,560	2.72%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	25,912	-	-	25,912	0.00%
10	Partial Visibility - Pavroll	The General Court of Justice	545,347	-	-	545,347	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	6,478	-	-	6,478	0.00%
16	Full Visibility	Office of Management and Budget	9,717	-	-	9,717	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,380,025	-	-	301,380,025	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	6,410	-	-	6,410	0.00%
23	Full Visibility	Puerto Rico Department of State	6,520,000	-	-	6,520,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,868	-	-	9,868	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,695,890,528	-	87,181	1,695,803,347	0.01%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	25,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	356	-	-	356	0.00%
37	Full Visibility	Civil Rights Commission	95	-	-	95	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	36,345	-	-	36,345	0.00%
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	41,047	-	-	41,047	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	8,949,912	-	-	8,949,912	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	36,958	31,280	12,803,762	0.24%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,359	-	-	1,359	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	81,786	-	-	81,786	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	70,297	83,716,703	0.08%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,239	-	-	3,239	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	3,281,650	-	-	3,281,650	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	3,286,369	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	-	-	371,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	19,612	-	-	19,612	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	-	9,215,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	49,302	-	-	49,302	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	41,736,236	-	-	41,736,236	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	30,780	-	2,505,220	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,047,232	-	-	2,047,232	0.00%
123	Full Visibility	Family and Children Administration	72,137	-	-	72,137	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,518,896	-	-	4,518,896	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	36,069	-	-	36,069	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	45,905	-	-	45,905	0.00%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	5,214,458	474,042	5,688,500	4.17%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	128,239	-	-	128,239	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	506,795,363	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785	-	-	22,785	0.00%
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	195,000	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	130,394,513	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	7,225,050	8.13%
223	Cash Transfers	Capitol Building Legislature	6,478	-	-	6,478	0.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	3,189	-	-	3,189	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	1,110	-	-	1,110	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Services Affair	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	31,248,525	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	0	-	-	0	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	9,567	-	-	9,567	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	-	975,975	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	16,195	-	-	16,195	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-







Period 2 - August  
May 15, 2023

			FY23	FY23	FY23	FY23	FY23
			2,946,777,000	5,762,660	105,482,070	2,749,995,831	3.58%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	25,912	-	-	25,912	0.00%
10	Partial Visibility - Pavroll	The General Court of Justice	545,347	-	-	545,347	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	6,478	-	-	6,478	0.00%
16	Full Visibility	Office of Management and Budget	9,717	-	-	9,717	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,380,025	-	-	301,380,025	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	6,410	-	-	6,410	0.00%
23	Full Visibility	Puerto Rico Department of State	6,520,000	6,148,443	383,615	(12,059)	5.88%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,868	-	-	9,868	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,695,890,528	-	43,198,670	1,652,691,858	2.55%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	15,500	9,500	62.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	356	-	-	356	0.00%
37	Full Visibility	Civil Rights Commission	95	-	-	95	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	36,345	-	-	36,345	0.00%
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	41,047	-	-	41,047	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	8,949,912	-	-	8,949,912	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	82,781	27,469	12,699,512	0.21%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,359	-	-	1,359	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	81,786	-	-	81,786	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	129,225	83,587,478	0.15%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,239	-	-	3,239	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	3,281,650	-	-	3,281,650	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,995,738	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	7,200	-	363,800	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	19,612	-	-	19,612	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	487,090	8,727,910	5.29%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	49,302	-	-	49,302	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	41,736,236	-	-	41,736,236	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	346,428	200,973	1,957,820	7.92%
122	Full Visibility	Secretariat of the Department of the Family	2,047,232	125,891	-	1,921,340	0.00%
123	Full Visibility	Family and Children Administration	72,137	-	-	72,137	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,518,896	-	-	4,518,896	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	36,069	-	-	36,069	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	45,905	-	-	45,905	0.00%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	128,239	-	-	128,239	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	461,976,725	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785	-	-	22,785	0.00%
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	195,000	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	118,863,025	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	6,586,100	8.13%
223	Cash Transfers	Capitol Building Legislature	6,478	-	-	6,478	0.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	3,189	-	-	3,189	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	1,110	-	-	1,110	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	28,485,050	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	0	-	-	0	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	9,567	-	-	9,567	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	-	975,975	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	16,195	-	-	16,195	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-





Period 3 - September  
May 15, 2023

			FY23	FY23	FY23	FY23	FY23
			2,946,777,000	(3,216,941)	102,550,126	2,650,662,646	3.48%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	25,912	-	-	25,912	0.00%
10	Partial Visibility - Pavroll	The General Court of Justice	545,347	-	-	545,347	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	6,478	-	-	6,478	0.00%
16	Full Visibility	Office of Management and Budget	9,717	-	-	9,717	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,380,025	-	-	301,380,025	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	6,410	-	-	6,410	0.00%
23	Full Visibility	Puerto Rico Department of State	6,520,000	(2,624,712)	2,624,712	(12,059)	40.26%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,868	-	-	9,868	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,695,890,528	-	20,577,265	1,632,027,412	1.21%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	250	5,500	3,750	22.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	356	-	-	356	0.00%
37	Full Visibility	Civil Rights Commission	95	-	-	95	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	36,345	-	-	36,345	0.00%
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	41,047	-	-	41,047	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	8,949,912	-	-	8,949,912	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	7,050	11,845,914	840,548	92.03%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,359	-	-	1,359	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	81,786	-	-	81,786	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	2,228,671	81,358,808	2.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,239	-	-	3,239	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	3,281,650	-	-	3,281,650	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,705,106	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	(996)	996	363,800	0.27%
90	Cash Transfers	Medical Services Administration of Puerto Rico	19,612	-	-	19,612	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	1,249,988	7,477,922	13.56%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	49,302	-	-	49,302	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	41,736,236	-	1,472,203	40,264,033	3.53%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(43,600)	43,600	1,957,820	1.72%
122	Full Visibility	Secretariat of the Department of the Family	2,047,232	74,207	281,883	1,565,251	13.77%
123	Full Visibility	Family and Children Administration	72,137	-	72,137	-	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,518,896	318,943	984,868	3,215,085	21.79%
126	Full Visibility	Vocational Rehabilitation Administration	36,069	-	-	36,069	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	45,905	-	-	45,905	0.00%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	128,239	-	-	128,239	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	417,158,088	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785	-	-	22,785	0.00%
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	195,000	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	107,331,538	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	449,213	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,947,150	8.13%
223	Cash Transfers	Capitol Building Legislature	6,478	-	-	6,478	0.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	3,189	-	-	3,189	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	1,110	-	-	1,110	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	25,721,575	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	0	-	-	0	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	9,567	-	-	9,567	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	-	975,975	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	16,195	-	-	16,195	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-





Period 4 - October  
May 15, 2023

Special Appropriations - General Fund

			FY23	FY23	FY23	FY23	FY23
			2,946,777,000	843,462	224,782,675	2,425,036,509	7.63%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund			141				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	25,912	-	-	25,912	0.00%
10	Partial Visibility - Pavroll	The General Court of Justice	545,347	-	-	545,347	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	6,478	-	-	6,478	0.00%
16	Full Visibility	Office of Management and Budget	9,717	-	-	9,717	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,380,025	-	-	301,380,025	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	6,410	-	-	6,410	0.00%
23	Full Visibility	Puerto Rico Department of State	6,520,000	(113,087)	113,087	(12,059)	1.73%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,868	-	-	9,868	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,695,890,528	-	152,785,868	1,479,241,544	9.01%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	1,500	2,250	6.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	356	-	-	356	0.00%
37	Full Visibility	Civil Rights Commission	95	-	-	95	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	36,345	-	-	36,345	0.00%
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	41,047	-	-	41,047	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	8,949,912	-	-	8,949,912	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	7,976	8,168	824,404	0.06%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,359	-	-	1,359	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	81,786	-	-	81,786	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	8,375,114	72,983,694	10.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,239	-	-	3,239	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	3,281,650	-	-	3,281,650	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,414,475	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	(1,020)	1,020	365,800	0.27%
90	Cash Transfers	Medical Services Administration of Puerto Rico	19,612	-	-	19,612	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	19,027	7,458,995	0.21%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	49,302	-	-	49,302	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	41,736,236	-	1,332,291	38,931,742	3.19%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(107,805)	107,805	1,957,820	4.25%
122	Full Visibility	Secretariat of the Department of the Family	2,047,232	46,706	23,294	1,495,251	1.14%
123	Full Visibility	Family and Children Administration	72,137	-	-	72,137	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,518,896	1,958,775	-	1,256,310	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	36,069	-	-	36,069	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	45,905	-	-	45,905	0.00%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	128,239	-	-	128,239	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	372,339,450	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785	-	-	22,785	0.00%
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	95,800,050	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	400,950	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,308,200	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	6,478	-	-	6,478	0.00%
231	Full Visibility	Office for the Patient's Advocate	20,000,000	-	-	500,000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	3,189	-	-	3,189	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	1,110	-	-	1,110	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	22,958,100	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	0	-	-	0	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	9,567	-	-	9,567	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	975,975	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	16,195	-	-	16,195	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-



Period 4 - October  
May 15, 2023

			FY23	FY23	FY23	FY23	FY23
			12,426,459,000	4,679,673	829,778,092	9,596,917,804	6.68%
			BUDGET	ENC	EXPENSES	BALANCE	% Expended
General Fund Appropriations							
GF							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	19,251,942	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	25,057,957	7.88%
8	Cash Transfers	Office of the Comptroller	39,032,178	-	3,134,184	26,504,148	8.03%
10	Partial Visibility - Pavroll	The General Court of Justice	298,498,515	-	23,839,281	203,786,812	7.99%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,506,621	(102,343)	1,166,412	9,710,285	8.04%
16	Full Visibility	Office of Management and Budget	14,863,448	25,337	684,215	10,466,597	4.60%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	574,850,061	-	-	574,850,061	0.00%
18	Full Visibility	PR Planning Board	8,787,410	(35,051)	613,071	5,909,147	6.98%
22	Cash Transfers	Office of The Commissioner of Insurance	80,274	-	-	80,274	0.00%
23	Full Visibility	Puerto Rico Department of State	12,788,506	(157,090)	504,454	4,483,759	3.94%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	161,920,609	-	8,638,515	129,361,394	5.34%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,928,737,528	-	285,802,296	4,227,901,116	5.80%
28	Full Visibility	State Elections Commission	27,664,713	(11,576)	1,525,008	19,123,705	5.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	140,600	1,904,744	5.16%
30	Full Visibility	Human Resources Management & Transformation	2,976,665	(63,739)	287,614	1,677,196	9.66%
31	Full Visibility	General Services Administration	20,772,626	1,029,390	3,023,184	12,491,677	14.55%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,788	124	21,148	315,562	5.07%
37	Full Visibility	Civil Rights Commission	775,095	(13,281)	50,469	414,473	6.51%
38	Full Visibility	Puerto Rico Department of Justice	101,228,085	(404,448)	6,302,189	73,220,877	6.23%
43	Full Visibility	Puerto Rico National Guard	19,700,566	65,908	4,505,173	12,751,767	22.87%
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	5,297,766	92,194,843	639,587,205	9.53%
49	Full Visibility	Department of Transportation and Public Works	103,659,631	(1,468,412)	10,216,979	63,228,276	9.86%
50	Full Visibility	Department of Natural and Environmental Resources	90,733,576	(66,781)	3,637,211	73,448,588	4.01%
55	Full Visibility	Puerto Rico Department of Agriculture	24,182,057	(58,938)	765,174	8,601,753	3.16%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(19,490)	193,060	2,192,393	6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,737	(4,006)	95,488	1,487,179	5.10%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,166,402	319	388,800	12,827,175	2.14%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(45)	31,323	450,875	4.65%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,582	38	501,245	5,806,782	6.18%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	339,373,195	-	28,302,312	258,973,207	8.34%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,441,859	-	3,984,846	11,967,127	20.50%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,302,812	-	112,879,016	1,046,256,847	8.02%
82	Full Visibility	Institute of Puerto Rican Culture	14,866,890	-	1,067,148	10,601,014	7.18%
87	Full Visibility	Department of Recreation and Sports	22,092,922	185,147	1,112,687	14,716,968	5.04%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,597,872	-	3,639,500	30,039,872	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	91,333,440	-	5,957,765	72,196,929	6.52%
96	Full Visibility	Office of the Women's Advocate	6,771,256	(68,158)	234,859	5,571,915	3.47%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,056,714	-	-	3,056,714	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,603,145	8.04%
117	Full Visibility	Act 70	22,670,000	-	35,515	22,527,338	0.16%
119	Cash Transfers	Department of Economic Development & Commerce	67,924,633	-	2,081,141	62,089,414	3.06%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(116,447)	239,410	2,634,685	6.76%
122	Full Visibility	Secretariat of the Department of the Family	27,835,300	(253,001)	2,109,778	16,298,971	7.58%
123	Full Visibility	Family and Children Administration	167,161,146	(4,171,314)	13,386,450	113,910,620	8.01%
124	Full Visibility	Child Support Administration (ASUME)	14,631,958	1,927,566	443,175	8,955,365	3.03%
126	Full Visibility	Vocational Rehabilitation Administration	13,352,838	877,658	1,613,585	10,525,348	12.08%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,311,370	1,669,908	4,281,731	43,193,530	7.22%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	351,981,297	664,710	22,503,681	235,270,917	6.39%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,289,260	2,066	135,130	1,750,516	5.90%
152	Full Visibility	Elderly and Retired People Advocate Office	2,706,868	(37,535)	95,340	2,366,287	3.52%
153	Full Visibility	Office for People with Disabilities	2,715,356	3,293	297,784	2,025,122	10.97%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,386,023	3,400	70,145	6,853,969	0.95%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,630,357	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	4,955,480	41,884,563	9.03%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	674,422	1,119,289	41.29%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cañonera"	595,000	-	48,344	401,625	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	713,843	-	-	338,099	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	372,339,450	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
180	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	148,431	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	542,893,333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785	-	-	22,785	0.00%
189	Cash Transfers	Forensic Science Bureau	16,602,000	(101,541)	1,287,306	10,354,071	7.75%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	390,022	3,541,097	7.65%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,657,262	7.91%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,839	6,251,391	7.95%
195	Cash Transfers	Economic Development Bank of PR	315,395	-	16,361	80,738	5.19%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	3,210,326	-	259,194	2,173,726	8.07%
200	Cash Transfers	Special Independent Prosecutor's Panel	162,680,925	-	12,669,489	94,804,424	7.95%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,464,810	-	359,694	3,026,035	8.06%
220	Cash Transfers	Correctional Health	41,642,812	-	3,141,552	26,018,685	7.54%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,308,200	8.13%
223	Cash Transfers	Capitol Building Legislature	29,729,190	-	1,130,838	9,915,374	3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(17,502)	87,746	1,330,987	0.41%
231	Full Visibility	Office for the Patient's Advocate	2,136,714	(24,150)	115,085	1,631,960	5.39%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,903,189	-	641,875	5,335,689	8.12%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,241,899	204,764	228,161	2,932,650	5.38%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,462,800	0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,984,238	-	92,544	7,614,063	1.16%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	1,414,933	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	189,264	281,045	43,376,413	0.43%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	10,836,457	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	7,084,444	3,009,225	53.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,495,188	32,596,442	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(28,791)	185,922	1,712,843	7.50%
281	Full Visibility	Office of the Election Comptroller	2,510,834	(9,621)	203,813	1,657,397	8.12%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	25,304,704	1.39%
286	Cash Transfers	Authority of the Port of Ponce	723,567	-	-	549,529	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	20,070,667	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	628,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	5,174,185	36,876,026	9.47%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	40,180,725	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,963	249,779	2,437,377	7.20%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,688,735	(3,720)	113,185	1,228,497	6.70%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,480,928	-	3,359,531	34,039,734	7.08%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(232,968)	983,223	15,488,675	5.73%

Period 5 - November  
May 15, 2023

Joint Resolution - General Fund

			FY23	FY23	FY23	FY23	FY23
			9,479,682,000	(16,819,034)	673,847,050	6,514,853,280	7.11%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Joint Resolution - General Fund			111				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,471,880	16,780,063	8.82%
2	Cash Transfers	PR House	36,584,082	-	3,250,613	21,807,344	8.89%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	23,344,052	8.04%
10	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	25,910,791	177,330,674	8.70%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,500,143	(95,575)	1,086,304	8,713,077	7.49%
16	Full Visibility	Office of Management and Budget	14,853,731	(342,253)	1,217,006	9,582,127	8.19%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	273,470,036	-	-	273,470,036	0.00%
18	Full Visibility	PR Planning Board	8,787,410	(3,528)	645,689	5,266,986	7.35%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,268,506	20,317	285,204	4,190,297	4.55%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	161,910,741	-	15,098,110	114,253,417	9.32%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,232,847,000	-	167,981,807	2,580,677,765	5.20%
28	Full Visibility	State Elections Commission	27,664,713	18,501	1,656,714	17,448,490	5.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	293,393	1,611,351	10.76%
30	Full Visibility	Human Resources Management & Transformation	2,951,665	(74,663)	344,509	1,405,100	11.67%
31	Full Visibility	General Services Administration	20,772,626	(1,249,921)	2,146,192	11,595,406	10.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	(980)	25,286	290,900	6.07%
37	Full Visibility	Civil Rights Commission	775,000	(10,859)	63,608	361,630	8.21%
38	Full Visibility	Puerto Rico Department of Justice	101,180,085	(295,649)	7,132,549	66,335,976	7.05%
43	Full Visibility	Puerto Rico National Guard	19,664,221	(41,996)	430,329	12,327,089	2.19%
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	(4,190,064)	86,729,631	557,047,638	8.97%
49	Full Visibility	Department of Transportation and Public Works	103,618,584	4,216,007	3,621,024	55,350,197	3.49%
50	Full Visibility	Department of Natural and Environmental Resources	81,783,664	408,082	12,554,734	51,535,861	15.35%
55	Full Visibility	Puerto Rico Department of Agriculture	11,310,057	(15,238)	893,867	6,898,720	7.90%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(21,147)	228,619	1,984,920	7.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(6,946)	105,639	1,387,127	5.64%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,084,616	(6,088)	969,728	11,781,749	5.26%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	-	71,170	379,704	10.57%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,582	-	555,605	5,251,177	6.85%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	255,586,195	-	18,555,827	167,433,687	7.26%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,438,620	(13,080)	1,044,506	10,932,462	5.37%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,405,021,162	-	128,760,283	914,214,914	9.16%
82	Full Visibility	Institute of Puerto Rican Culture	11,291,890	-	859,323	7,327,216	7.61%
87	Full Visibility	Department of Recreation and Sports	21,721,922	(76,852)	1,256,228	13,173,791	5.78%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	4,543,760	25,476,500	10.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,118,440	-	5,153,858	59,584,176	6.28%
96	Full Visibility	Office of the Women's Advocate	6,771,256	189,959	225,464	5,156,492	3.33%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	216,351	1,386,794	9.16%
117	Full Visibility	Act 70	22,670,000	-	35,715	22,491,623	0.16%
119	Cash Transfers	Department of Economic Development & Commerce	26,188,397	-	1,031,109	22,126,563	3.94%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(6,910)	62,006	621,770	6.17%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(77,525)	1,327,535	13,553,710	5.15%
123	Full Visibility	Family and Children Administration	167,089,009	(1,712,694)	12,093,470	103,457,707	7.24%
124	Full Visibility	Child Support Administration (ASUME)	10,113,062	(41,317)	505,582	7,234,791	5.00%
126	Full Visibility	Vocational Rehabilitation Administration	13,316,769	84,795	2,038,975	8,365,510	15.31%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,265,465	(1,003,810)	4,089,344	40,062,091	6.90%
133	Full Visibility	Administracion de Recursos Naturales	340,604,297	(3,295,708)	21,120,494	211,757,632	6.20%
137	Full Visibility	Department of Correction and Rehabilitation	-	-	-	-	-
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,289,260	875	162,704	1,586,938	7.11%
152	Full Visibility	Elderly and Retired People Advocate Office	2,706,868	29,228	61,053	2,276,005	2.26%
153	Full Visibility	Office for People with Disabilities	2,655,356	(4,241)	142,186	1,827,177	5.35%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,257,784	-	79,560	6,646,170	1.10%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,464,770	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	22,956,938	18,927,625	41.84%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cañonera"	595,000	-	48,344	353,281	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	713,843	-	338,099	-	47.36%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
180	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	130,522	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	475,031,667	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	(240,578)	1,195,893	9,398,756	7.20%
191	Cash Transfers	Musical Arts Corporation	4,875,553	-	451,383	2,864,714	9.26%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	339,558	2,317,704	8.74%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	807,639	5,443,752	8.81%
195	Cash Transfers	Economic Development Bank of PR	120,395	-	80,738	-	67.06%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	3,210,326	-	259,194	1,914,532	8.07%
200	Cash Transfers	Special Independent Prosecutor's Panel	20,754,925	-	540,402	(1,536,028)	2.60%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,870,810	-	349,241	2,275,844	9.02%
220	Cash Transfers	Correctional Health	41,642,812	(82,040)	3,844,514	22,256,211	9.23%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,252,550	8,656,347	4.21%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(24,833)	115,718	740,102	8.79%
231	Full Visibility	Office for the Patient's Advocate	2,136,714	1,520	124,229	1,506,212	5.81%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,240,789	(72,211)	265,139	2,738,612	6.25%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,214,500	0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,984,238	-	104,203	7,509,860	1.31%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	173,946	1,240,987	6.89%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(8,810,646)	9,155,127	43,031,932	14.14%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	9,555,876	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	1,924,781	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,713	8,906,629	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	50,014	203,910	1,458,919	8.23%
281	Full Visibility	Office of the Election Comptroller	2,510,834	(8,807)	230,073	1,436,130	9.16%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	24,387,148	1.39%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	116,025	423,938	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	17,561,833	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	57,614	571,000	6.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,198,465	32,677,561	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	35,344,156	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(1,187)	159,212	2,279,352	4.59%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,688,735	(1,320)	165,091	1,064,726	9.78%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,464,733	-	3,543,187	30,480,352	7.46%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(9,666)	206,071	15,292,270	1.20%

Period 5 - November  
May 15, 2023

FY23	FY23	FY23	FY23	FY23
2,946,777,000	(526,735)	122,105,686	2,303,457,557	4.14%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

Special Appropriations - General Fund

141

Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expended Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	25,912	-	-	25,912	0.00%
10	Partial Visibility - Pavroll	The General Court of Justice	545,347	-	19,434	525,912	3.56%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	6,478	-	-	6,478	0.00%
16	Full Visibility	Office of Management and Budget	9,717	-	-	9,717	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,380,025	-	-	301,380,025	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	6,410	-	-	6,410	0.00%
23	Full Visibility	Puerto Rico Department of State	6,520,000	(9,870)	9,128	(11,317)	0.14%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,868	-	-	9,868	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,695,890,528	-	19,885,014	1,459,356,530	1.17%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	250	2,000	1.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	356	-	-	356	0.00%
37	Full Visibility	Civil Rights Commission	95	-	-	95	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	36,345	-	-	36,345	0.00%
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	41,047	-	-	41,047	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	8,949,912	-	-	8,949,912	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	(5,060)	24,817	804,646	0.19%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,359	-	-	1,359	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	81,786	-	-	81,786	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	29,384,050	43,599,644	35.07%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,239	-	-	3,239	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	3,281,650	-	-	3,281,650	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,123,844	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	14,355	5,645	343,800	1.52%
90	Cash Transfers	Medical Services Administration of Puerto Rico	19,612	-	-	19,612	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	1,522,032	5,936,864	16.52%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	49,302	-	-	49,302	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	41,736,236	-	10,273,532	28,658,210	24.62%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(74,830)	75,162	1,957,488	2.96%
122	Full Visibility	Secretariat of the Department of the Family	2,047,232	496,753	53,247	945,251	2.60%
123	Full Visibility	Family and Children Administration	72,137	-	-	72,137	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,518,896	-	-	1,256,310	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	36,069	-	-	36,069	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	45,905	-	-	45,905	0.00%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	128,239	-	-	128,239	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	327,520,813	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785	-	-	22,785	0.00%
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	84,268,563	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	(137,890)	538,840	-23.21%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	4,669,250	8.13%
223	Cash Transfers	Capitol Building Legislature	6,478	-	-	6,478	0.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	3,189	-	-	3,189	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	1,110	-	-	1,110	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	20,194,625	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	0	-	-	0	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	9,567	-	-	9,567	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	16,195	-	-	16,195	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 5 - November  
May 15, 2023

FY23	FY23	FY23	FY23	FY23
12,426,459,000	(17,345,769)	795,952,736	8,818,310,837	6.41%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended	
Code	B2A Visibility	Total	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	28,026,292	-	2,471,880	16,780,063	8.82%
2	Cash Transfers	PR House	36,584,082	-	3,250,613	21,807,344	8.89%
8	Cash Transfers	Office of the Comptroller	39,032,178	-	3,134,184	23,369,965	8.03%
10	Partial Visibility - Pavroll	The General Court of Justice	298,498,515	-	25,930,225	177,856,586	8.69%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,506,621	(95,575)	1,086,304	8,719,556	7.49%
16	Full Visibility	Office of Management and Budget	14,863,448	(342,253)	1,217,006	9,591,844	8.19%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	574,850,061	-	-	574,850,061	0.00%
18	Full Visibility	PR Planning Board	8,787,410	(3,528)	645,689	5,266,986	7.35%
22	Cash Transfers	Office of The Commissioner of Insurance	80,274	-	-	80,274	0.00%
23	Full Visibility	Puerto Rico Department of State	12,788,506	10,447	294,332	4,178,980	2.30%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	161,920,609	-	15,098,110	114,263,285	9.32%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,928,737,528	-	187,866,821	4,040,034,295	3.81%
28	Full Visibility	State Elections Commission	27,664,713	18,501	1,656,714	17,448,490	5.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	293,393	1,611,351	10.76%
30	Full Visibility	Human Resources Management & Transformation	2,976,665	(74,663)	344,759	1,407,100	11.58%
31	Full Visibility	General Services Administration	20,772,626	(1,249,921)	2,146,192	11,595,406	10.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,788	-	(980)	291,256	6.07%
37	Full Visibility	Civil Rights Commission	775,095	(10,859)	63,608	361,725	8.21%
38	Full Visibility	Puerto Rico Department of Justice	101,228,085	(295,649)	7,132,549	66,383,976	7.05%
43	Full Visibility	Puerto Rico National Guard	19,700,566	(41,996)	430,329	12,363,434	2.18%
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	(4,190,064)	86,729,631	557,047,638	8.97%
49	Full Visibility	Department of Transportation and Public Works	103,659,631	4,216,007	3,621,024	55,391,245	3.49%
50	Full Visibility	Department of Natural and Environmental Resources	90,733,576	408,082	12,554,734	60,485,773	13.84%
55	Full Visibility	Puerto Rico Department of Agriculture	24,182,057	(20,298)	918,684	7,703,366	3.80%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(21,147)	228,619	1,984,920	7.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,737	(6,946)	105,639	1,388,486	5.64%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,166,402	(6,088)	969,728	11,863,535	5.34%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	-	71,170	379,704	10.57%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,582	-	555,605	5,251,177	6.85%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	339,373,195	-	47,939,877	211,033,330	14.13%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,441,859	(13,080)	1,044,506	10,935,701	5.37%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,302,812	-	128,760,283	917,496,564	9.14%
82	Full Visibility	Institute of Puerto Rican Culture	14,866,890	-	1,149,954	9,451,059	7.73%
87	Full Visibility	Department of Recreation and Sports	22,092,922	(62,497)	1,261,873	13,517,591	5.71%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,597,872	-	4,543,760	25,496,112	10.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	91,333,440	-	6,675,890	65,521,040	7.31%
96	Full Visibility	Office of the Women's Advocate	6,771,256	189,959	225,464	5,156,492	3.33%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,056,714	-	-	3,056,714	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	216,351	1,386,794	9.16%
117	Full Visibility	Act 70	22,670,000	-	35,715	22,491,623	0.16%
119	Cash Transfers	Department of Economic Development & Commerce	67,924,633	-	11,304,641	50,784,773	16.64%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(81,740)	137,168	2,579,258	3.87%
122	Full Visibility	Secretariat of the Department of the Family	27,835,300	419,228	1,380,782	14,498,961	4.96%
123	Full Visibility	Family and Children Administration	167,161,146	(1,712,694)	12,093,470	103,529,844	7.23%
124	Full Visibility	Child Support Administration (ASUME)	14,631,958	(41,317)	505,582	8,491,100	3.46%
126	Full Visibility	Vocational Rehabilitation Administration	13,352,838	84,795	2,038,975	8,401,578	15.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,311,370	(1,003,810)	4,089,344	40,107,996	6.89%
133	Full Visibility	Administración de Recursos Naturales	351,981,297	(4,243,792)	22,068,577	217,446,132	6.27%
137	Full Visibility	Department of Correction and Rehabilitation	-	-	-	-	-
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,289,260	875	162,704	1,586,938	7.11%
152	Full Visibility	Elderly and Retired People Advocate Office	2,706,868	29,228	61,053	2,276,005	2.26%
153	Full Visibility	Office for People with Disabilities	2,715,356	(4,241)	142,186	1,887,177	5.24%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,386,023	-	79,560	6,774,409	1.08%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,464,770	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	22,956,938	18,927,625	41.84%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cañonera"	595,000	-	48,344	353,281	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	713,843	-	338,099	-	47.36%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	327,520,813	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
180	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	130,522	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	475,031,667	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785	-	-	22,785	0.00%
189	Cash Transfers	Forensic Science Bureau	16,602,000	(240,578)	1,195,893	9,398,756	7.20%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	451,383	3,089,714	8.85%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	339,558	2,317,704	8.74%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	807,639	5,443,752	8.81%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	80,738	-	25.60%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,914,532	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	12,071,890	82,732,534	7.42%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,464,810	-	211,352	2,814,683	4.73%
220	Cash Transfers	Correctional Health	41,642,812	(82,040)	3,844,514	22,256,211	9.23%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	4,669,250	8.13%
223	Cash Transfers	Capitol Building Legislature	29,729,190	-	1,252,550	8,662,825	4.21%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(24,833)	115,718	1,240,102	0.54%
231	Full Visibility	Office for the Patient's Advocate	2,136,714	1,520	124,229	1,506,212	5.81%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,903,189	-	641,875	4,693,814	8.12%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,241,899	(72,211)	265,139	2,739,722	6.25%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,214,500	0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,984,238	-	104,203	7,509,860	1.31%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	173,946	1,240,987	6.89%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(8,810,646)	9,155,127	43,031,932	14.14%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	9,555,876	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	1,924,781	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,495,188	29,101,254	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	50,014	203,910	1,458,919	8.23%
281	Full Visibility	Office of the Election Comptroller	2,510,834	(8,807)	230,073	1,436,130	9.16%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	24,387,148	1.39%
286	Cash Transfers	Authority of the Port of Ponce	723,567	-	116,025	493,504	16.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	17,561,833	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	57,614	571,000	6.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	4,198,465	32,677,561	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	35,344,156	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(1,187)	159,212	2,279,352	4.59%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,688,735	(1,320)	165,091	1,064,726	9.78%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,480,928	-	3,543,187	30,496,547	7.46%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(9,666)	206,071	15,292,270	1.20%

Period 6 - December  
May 15, 2023

			FY23	FY23	FY23	FY23	FY23	
			9,479,682,000	9,187,287	545,455,241	5,960,210,752	5.75%	
Joint Resolution - General Fund			BUDGET	ENC.	EXPENSES	BALANCE	% Expended	
111								
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended	
			Total	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	14,586,475	7.83%	
2	Cash Transfers	PR House	36,584,082	-	2,881,531	18,925,813	7.88%	
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	20,209,869	8.04%	
10	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	17,536,857	159,793,817	5.89%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%	
15	Full Visibility	Office of the Governor	14,500,143	(126,761)	1,010,212	7,829,627	6.97%	
16	Full Visibility	Office of Management and Budget	14,853,731	(8,822)	769,825	8,821,124	5.18%	
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	273,470,036	-	-	273,470,036	0.00%	
18	Full Visibility	PR Planning Board	8,787,410	(2,295)	597,751	4,671,530	6.80%	
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%	
23	Full Visibility	Puerto Rico Department of State	6,268,506	7,141	544,789	3,638,366	8.69%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	161,910,741	-	9,560,234	104,693,183	5.90%	
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,232,847,000	-	157,032,000	2,423,645,765	4.86%	
28	Full Visibility	State Elections Commission	27,664,713	(92,712)	-	1,519,641	16,021,561	5.49%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	369,248	1,242,103	13.54%	
30	Full Visibility	Human Resources Management & Transformation	2,951,665	(59,428)	289,213	1,175,315	9.80%	
31	Full Visibility	General Services Administration	20,772,626	(246,072)	1,085,390	10,756,088	5.23%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	140	21,283	269,477	5.11%	
37	Full Visibility	Civil Rights Commission	775,000	(20,052)	57,705	323,977	7.45%	
38	Full Visibility	Puerto Rico Department of Justice	101,180,085	(206,006)	6,282,891	60,259,091	6.21%	
43	Full Visibility	Puerto Rico National Guard	19,664,221	(9,143)	3,803,671	8,532,562	18.34%	
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	11,167,436	73,315,278	472,564,923	7.58%	
49	Full Visibility	Department of Transportation and Public Works	103,618,584	666,476	6,243,233	48,440,489	6.03%	
50	Full Visibility	Department of Natural and Environmental Resources	81,783,664	1,193,200	2,574,702	47,767,958	3.15%	
55	Full Visibility	Puerto Rico Department of Agriculture	11,310,057	(4,765)	732,916	6,170,569	6.48%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(20,681)	188,106	1,817,495	6.18%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(2,845)	82,984	1,306,988	4.43%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,084,616	(4,201)	200,109	11,582,060	1.11%	
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,240	-	350,197	4.20%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,582	-	496,399	4,754,779	6.12%	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	
71	Full Visibility - External FS	Department of Health	255,586,195	-	17,383,176	150,050,510	6.80%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%	
78	Full Visibility	Department of Housing	19,438,620	567,781	854,373	9,510,308	4.40%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	
81	Full Visibility - External FS	Department of Education	1,405,021,162	-	84,127,554	830,087,360	5.99%	
82	Full Visibility	Institute of Puerto Rican Culture	11,291,890	-	755,769	6,571,447	6.69%	
87	Full Visibility	Department of Recreation and Sports	21,721,922	(70,671)	1,186,638	12,057,825	5.46%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	21,837,000	8.16%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,118,440	-	5,650,635	53,933,541	6.88%	
96	Full Visibility	Office of the Women's Advocate	6,771,256	867,705	228,386	4,060,402	3.37%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	-	
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,196,925	8.04%	
117	Full Visibility	Act 70	22,670,000	-	35,715	22,455,908	0.16%	
119	Cash Transfers	Department of Economic Development & Commerce	26,188,397	-	748,850	21,377,713	2.86%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(9,144)	56,635	574,279	5.64%	
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(71,923)	(34,665)	13,660,298	-0.13%	
123	Full Visibility	Family and Children Administration	167,089,009	(4,008,050)	14,851,015	92,614,742	8.89%	
124	Full Visibility	Child Support Administration (ASUME)	10,113,062	(75,058)	522,025	6,787,824	5.16%	
126	Full Visibility	Vocational Rehabilitation Administration	13,316,769	(443,319)	979,988	7,828,840	7.36%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,265,465	(267,991)	2,757,707	37,572,375	4.65%	
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	340,604,297	(714,503)	19,256,556	193,215,578	5.65%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
139	Full Visibility	Parole Board	2,289,260	(497)	129,031	1,458,404	5.64%	
152	Full Visibility	Elderly and Retired People Advocate Office	2,706,868	(42,850)	97,678	2,221,178	3.61%	
153	Full Visibility	Office for People with Disabilities	2,655,356	10,097	105,373	1,711,706	3.97%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,257,784	150,000	69,418	6,426,753	0.96%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,299,182	7.22%	
162	Cash Transfers	Public Building Authority	54,866,953	-	2,521,675	16,405,950	4.60%	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%	
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	304,938	8.13%	
168	Cash Transfers	Puerto Rico Ports Authority	713,843	-	-	-	0.00%	
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-	
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-	
180	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	112,613	8.14%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	407,170,000	8.33%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	16,602,000	(430,536)	1,272,054	8,557,238	7.66%	
191	Cash Transfers	Musical Arts Corporation	4,875,553	-	390,022	2,474,692	8.00%	
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,010,414	7.91%	
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,839	4,714,913	7.95%	
195	Cash Transfers	Economic Development Bank of PR	120,395	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,655,339	8.07%	
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	(1,423,170)	(112,858)	-6.86%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,870,810	-	311,431	1,964,413	8.05%	
220	Cash Transfers	Correctional Health	41,642,812	-	2,917,534	19,338,678	7.01%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	7,525,509	3.80%	
225	Cash Transfers	Legislative Donations Studies	1,316,000	(41,996)	79,979	702,119	6.08%	
231	Full Visibility	Office for the Patient's Advocate	2,136,714	(45,407)	139,134	1,412,484	6.51%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,048,750	8.13%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%	
241	Full Visibility	Administration for Integral Development of Childhood	4,240,789	9,370	206,569	2,522,672	4.87%	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	248,300	27,966,200	0.84%	
265	Cash Transfers	Roosevelt Roads Authority	7,984,238	-	92,544	7,417,317	1.16%	
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	1,072,962	6.66%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	1,671,381	998,652	40,361,899	1.54%	
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	8,275,295	8.02%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	840,338	8.13%	
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,712	8,174,917	5.82%	
279	Full Visibility	Public Service Appeals Commission	2,478,429	(42,353)	200,668	1,300,604	8.10%	
281	Full Visibility	Office of the Election Comptroller	2,510,834	(15,667)	202,607	1,249,190	8.07%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	23,469,592	1.39%	
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	365,925	8.13%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	15,053,000	8.33%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	45,050	525,950	5.36%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,198,465	28,479,096	7.82%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	30,507,588	8.13%	
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(21,204)	215,939	2,084,617	6.22%	
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,688,735	943	106,343	957,439	6.30%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,464,733	-	3,331,902	27,148,450	7.02%	
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%	
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(24,452)	509,034	14,807,688	2.97%	

Period 6 - December  
May 15, 2023

			FY23	FY23	FY23	FY23	FY23
			2,946,777,000	(4,522,660)	88,683,077	2,219,297,141	3.01%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	25,912	-	-	25,912	0.00%
10	Partial Visibility - Pavroll	The General Court of Justice	545,347	-	-	525,912	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	6,478	-	-	6,478	0.00%
16	Full Visibility	Office of Management and Budget	9,717	-	9,717	-	100.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,380,025	-	-	301,380,025	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	6,410	-	-	6,410	0.00%
23	Full Visibility	Puerto Rico Department of State	6,520,000	(2,029,352)	2,029,154	(11,119)	31.12%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,868	-	-	9,868	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,695,890,528	-	17,613,025	1,441,743,505	1.04%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	356	-	-	356	0.00%
37	Full Visibility	Civil Rights Commission	95	-	-	95	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	36,345	-	-	36,345	0.00%
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	41,047	-	-	41,047	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	8,949,912	-	-	8,949,912	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	11,194	42,275	751,178	0.33%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,359	-	-	1,359	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	81,786	-	-	81,786	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	2,026,882	41,572,761	2.42%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,239	-	-	3,239	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	3,281,650	-	-	3,281,650	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	1,833,213	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	(5,076)	133,201	215,675	35.90%
90	Cash Transfers	Medical Services Administration of Puerto Rico	19,612	-	-	19,612	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	378,398	5,558,466	4.11%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	49,302	-	-	49,302	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	41,736,236	-	3,346,631	25,311,579	8.02%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(79,760)	79,760	1,957,488	3.15%
122	Full Visibility	Secretariat of the Department of the Family	2,047,232	66,185	95,555	783,511	4.67%
123	Full Visibility	Family and Children Administration	72,137	-	72,137	-	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,518,896	(1,596,267)	1,888,951	963,625	41.80%
126	Full Visibility	Vocational Rehabilitation Administration	36,069	-	-	36,069	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	45,905	-	-	45,905	0.00%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	58,500	-	1,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	128,239	-	-	128,239	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	282,702,175	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785	-	-	22,785	0.00%
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	72,737,075	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	490,577	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	4,030,300	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	6,478	0.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	3,189	-	-	3,189	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	1,110	-	-	1,110	0.00%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	17,431,150	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	0	-	-	0	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	9,567	-	-	9,567	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	16,195	-	-	16,195	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

			FY23	FY23	FY23	FY23	FY23
			12,426,459,000	4,664,627	634,138,318	8,179,507,893	5.10%
General Fund Appropriations			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	14,586,475	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	18,925,813	7.88%
8	Cash Transfers	Office of the Comptroller	39,032,178	-	3,134,184	20,235,781	8.03%
10	Partial Visibility - Pavroll	The General Court of Justice	298,498,515	-	17,536,857	160,319,730	5.88%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,506,621	(126,761)	1,010,212	7,836,105	6.96%
16	Full Visibility	Office of Management and Budget	14,863,448	(8,822)	779,542	8,821,124	5.24%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	574,850,061	-	-	574,850,061	0.00%
18	Full Visibility	PR Planning Board	8,787,410	(2,295)	597,751	4,671,530	6.80%
22	Cash Transfers	Office of The Commissioner of Insurance	80,274	-	-	80,274	0.00%
23	Full Visibility	Puerto Rico Department of State	12,788,506	(2,022,211)	2,573,944	3,627,247	20.13%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	161,920,609	-	9,560,234	104,703,051	5.90%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,928,737,528	-	174,645,025	3,865,389,270	3.54%
28	Full Visibility	State Elections Commission	27,664,713	(92,712)	1,519,641	16,021,561	5.49%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	369,248	1,242,103	13.54%
30	Full Visibility	Human Resources Management & Transformation	2,976,665	(59,428)	289,213	1,177,315	9.72%
31	Full Visibility	General Services Administration	20,772,626	(246,072)	1,085,390	10,756,088	5.23%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,788	140	21,283	269,833	5.11%
37	Full Visibility	Civil Rights Commission	775,095	(20,052)	57,705	324,071	7.44%
38	Full Visibility	Puerto Rico Department of Justice	101,228,085	(206,006)	6,282,891	60,307,091	6.21%
43	Full Visibility	Puerto Rico National Guard	19,700,566	(9,143)	3,803,671	8,568,906	18.21%
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	11,167,436	73,315,278	472,564,923	7.58%
49	Full Visibility	Department of Transportation and Public Works	103,659,631	666,476	6,243,233	48,481,536	6.02%
50	Full Visibility	Department of Natural and Environmental Resources	90,733,576	1,193,200	2,574,702	56,717,870	2.84%
55	Full Visibility	Puerto Rico Department of Agriculture	24,182,057	6,429	775,191	6,921,747	3.21%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(20,681)	188,106	1,817,495	6.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,737	(2,845)	82,984	1,308,346	4.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,166,402	(4,201)	200,109	11,663,846	1.10%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,240	28,267	350,197	4.20%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,582	-	496,399	4,754,779	6.12%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	339,373,195	-	19,410,059	191,623,272	5.72%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,441,859	567,781	854,373	9,513,547	4.39%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,302,812	-	84,127,554	833,369,010	5.97%
82	Full Visibility	Institute of Puerto Rican Culture	14,866,890	-	1,046,400	8,404,659	7.04%
87	Full Visibility	Department of Recreation and Sports	22,092,922	(75,747)	1,319,839	12,273,500	5.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,597,872	-	3,639,500	21,856,612	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	91,333,440	-	6,029,032	59,492,007	6.60%
96	Full Visibility	Office of the Women's Advocate	6,771,256	867,705	228,386	4,060,402	3.37%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,056,714	-	-	3,056,714	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,196,925	8.04%
117	Full Visibility	Act 70	22,670,000	-	35,715	22,455,908	0.16%
119	Cash Transfers	Department of Economic Development & Commerce	67,924,633	-	4,095,481	46,689,292	6.03%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(88,904)	136,395	2,531,767	3.85%
122	Full Visibility	Secretariat of the Department of the Family	27,835,300	(5,738)	60,890	14,443,809	0.22%
123	Full Visibility	Family and Children Administration	167,161,146	(4,008,050)	14,851,015	92,686,878	8.88%
124	Full Visibility	Child Support Administration (ASUME)	14,631,958	(1,671,325)	2,410,977	7,751,449	16.48%
126	Full Visibility	Vocational Rehabilitation Administration	13,352,838	(443,319)	979,988	7,864,909	7.34%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,311,337	(267,991)	2,757,707	37,618,280	4.65%
133	Full Visibility	Administración de Recursos Naturales	351,981,297	(1,662,586)	20,204,640	198,904,078	5.74%
137	Full Visibility	Department of Correction and Rehabilitation	2,289,260	(497)	129,031	1,458,404	5.64%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,706,868	(42,850)	97,678	2,221,178	3.61%
139	Full Visibility	Parole Board	2,715,356	68,597	105,373	1,713,206	3.88%
152	Full Visibility	Elderly and Retired People Advocate Office	7,386,023	150,000	69,418	6,554,992	0.94%
153	Full Visibility	Office for People with Disabilities	2,292,707	-	165,588	1,299,182	7.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	54,866,953	-	2,521,675	16,405,950	4.60%
161	Cash Transfers	Public Building Authority	1,633,322	-	-	1,633,322	0.00%
162	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	69,111	-	-	69,111	0.00%
163	Cash Transfers	Land Authority of Puerto Rico	595,000	-	48,344	304,938	8.13%
165	Cash Transfers	Integral Development of the "Península de Cañeras"	713,843	-	-	-	0.00%
167	Cash Transfers	Puerto Rico Ports Authority	551,614,000	-	44,818,638	282,702,175	8.13%
168	Cash Transfers	University of Puerto Rico	-	-	-	-	-
176	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Tourism Company of Puerto Rico	220,000	-	17,909	112,613	8.14%
180	Cash Transfers	Culebra Conservation and Development Authority	814,340,000	-	67,861,667	407,170,000	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	22,785	-	-	22,785	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	16,602,000	(430,536)	1,272,054	8,557,238	7.66%
189	Cash Transfers	Forensic Science Bureau	5,100,653	-	390,022	2,699,692	7.65%
191	Cash Transfers	Musical Arts Corporation	3,885,118	-	307,291	2,010,414	7.91%
192	Cash Transfers	Fine Arts Center Corporation	9,166,138	-	728,839	4,714,913	7.95%
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	315,395	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	3,210,326	-	259,194	1,655,339	8.07%
200	Cash Transfers	Special Independent Prosecutor's Panel	162,680,925	-	10,108,317	72,624,217	6.21%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	4,464,810	-	359,694	2,454,990	8.06%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	41,642,812	-	2,917,534	19,338,678	7.01%
220	Cash Transfers	Correctional Health	7,864,000	-	638,950	4,030,300	8.13%
222	Cash Transfers	Legislative Services	29,729,190	-	1,130,838	7,531,987	3.80%
223	Cash Transfers	Capitol Building Legislature	21,316,000	(41,996)	79,979	1,202,119	0.38%
225	Cash Transfers	Legislative Donations Studies	2,136,714	(45,407)	139,134	1,412,484	6.51%
231	Full Visibility	Office for the Patient's Advocate	7,903,189	-	641,675	4,051,939	8.12%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	211,000	-	-	159,569	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	4,241,899	9,370	206,569	2,523,782	4.87%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	29,456,000	-	248,300	27,966,200	0.84%
241	Full Visibility	Administration for Integral Development of Childhood	7,984,238	-	92,544	7,417,317	1.16%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	2,524,090	-	168,025	1,072,962	6.66%
266	Cash Transfers	Office of Public Safety Affairs	64,747,459	1,671,381	998,652	40,361,899	1.54%
268	Cash Transfers	Puerto Rico Institute of Statistics	15,958,782	-	1,280,581	8,275,295	8.02%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	13,347,000	-	1,084,444	840,338	8.13%
272	Cash Transfers	Office of the Inspector General	46,574,317	-	3,495,187	25,606,067	7.50%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	2,478,429	(42,353)	200,668	1,300,604	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	2,510,834	(15,667)	202,607	1,249,190	8.07%
279	Full Visibility	Public Service Appeals Commission	66,214,061	-	917,556	23,469,592	1.39%
281	Full Visibility	Office of the Election Comptroller	723,567	-	58,013	375,492	8.02%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	30,106,000	-	2,508,833	15,053,000	8.39%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	840,614	-	45,050	525,950	5.36%
289	Cash Transfers	Energy Commission	54,643,821	-	4,198,465	28,479,096	7.68%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	59,527,000	-	4,836,569	30,507,588	8.13%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	3,469,298	(21,204)	215,939	2,084,617	6.22%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	719,430	-	-	719,430	0.00%
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	1,688,735	943	106,343	957,439	6.30%
311	Cash Transfers	Puerto Rico Gaming Commission	47,480,928	-	3,331,902	27,164,645	7.02%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	3,000,000	-	-	3,000,000	0.00%
317	Cash Transfers	Congressional Budget Office	17,155,485	(24,452)	509,034	14,807,688	2.97%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 7 - January  
May 15, 2023

Joint Resolution - General Fund

111

		FY23	FY23	FY23	FY23	FY23	
		9,479,682,000	28,000,074	684,421,394	5,247,789,284	7.22%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expended	
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	78,076,797	-	2,193,588	17,397,888	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	16,044,281	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,766	-	3,134,184	17,075,685	8.04%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	30,517,302	129,276,516	10.24%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,500,143	646,042	1,731,082	5,452,502	11.94%
16	Full Visibility	Office of Management and Budget	14,853,731	(265,356)	1,116,361	7,970,119	7.52%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	273,470,036	-	-	273,470,036	0.00%
18	Full Visibility	PR Planning Board	8,787,410	(4,912)	1,066,895	3,609,548	12.14%
22	Cash Transfers	Office of the Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,268,506	180,208	575,986	2,882,172	9.19%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	161,910,741	-	9,101,310	95,591,873	5.67%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,232,847,000	-	191,769,455	2,231,876,310	5.93%
28	Full Visibility	State Elections Commission	27,664,713	700,484	3,222,447	12,098,630	11.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	306,550	935,553	11.24%
30	Full Visibility	Human Resources Management & Transformation	2,951,665	284,315	316,003	574,998	10.71%
31	Full Visibility	General Services Administration	20,772,626	173,594	1,311,520	9,270,974	6.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	2,644	23,404	243,429	5.62%
37	Full Visibility	Civil Rights Commission	775,000	(12,401)	49,566	286,812	6.40%
38	Full Visibility	Puerto Rico Department of Justice	101,180,085	4,420,450	7,516,262	48,322,379	7.43%
43	Full Visibility	Puerto Rico National Guard	19,664,271	77,745	2,777,897	5,777,424	13.87%
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	(8,826,761)	93,940,952	387,450,731	9.71%
49	Full Visibility	Department of Transportation and Public Works	103,618,584	493,303	8,876,733	39,070,453	8.57%
50	Full Visibility	Department of Natural and Environmental Resources	81,783,664	705,582	6,479,908	40,582,469	7.92%
55	Full Visibility	Puerto Rico Department of Agriculture	11,310,057	4,990	1,183,877	4,981,702	10.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	107,893	286,105	1,423,497	9.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	22,783	105,226	1,178,979	5.62%
68	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,084,616	3,303,312	1,218,054	7,060,694	6.74%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(63)	61,893	288,367	9.19%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,587	(17)	851,864	3,907,976	10.51%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	255,586,195	-	16,115,498	133,935,012	6.31%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,438,620	(4,123)	1,478,948	8,035,482	7.61%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,405,021,162	-	94,729,545	735,357,814	6.74%
82	Full Visibility	Institute of Puerto Rican Culture	11,291,890	-	755,397	5,816,050	6.69%
87	Full Visibility	Department of Recreation and Sports	21,721,922	316,686	3,524,515	8,216,624	16.23%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,760	-	3,639,500	18,197,500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,118,440	-	5,508,331	48,425,210	6.71%
96	Full Visibility	Office of the Women's Advocate	6,771,256	1,283,175	426,726	2,350,501	6.30%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,846	1,007,079	8.04%
110	Full Visibility	ACT 70	22,670,000	-	830,206	21,625,702	3.66%
119	Cash Transfers	Department of Economic Development & Commerce	26,188,397	-	754,738	20,622,976	2.88%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(1,799)	43,927	831,621	4.37%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(58,614)	6,017,967	7,700,946	23.34%
123	Full Visibility	Family and Children Administration	167,089,009	6,378,087	14,516,707	71,769,957	8.69%
124	Full Visibility	Child Support Administration (ASUME)	10,113,062	(34,058)	573,480	6,248,402	5.67%
126	Full Visibility	Vocational Rehabilitation Administration	13,316,769	2,109,490	1,324,931	4,394,419	9.95%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,265,465	219,063	4,135,852	33,217,460	6.98%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	340,604,297	8,571,198	45,505,635	139,138,745	13.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,289,260	12,642	135,232	1,310,530	5.91%
152	Full Visibility	Elderly and Retired People Advocate Office	2,706,868	21,658	59,996	2,139,523	2.22%
153	Full Visibility	Office for People with Disabilities	2,655,356	234	168,531	1,542,942	6.35%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,957,784	-	949,015	4,577,737	13.08%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,133,595	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	2,571,675	13,884,775	4.60%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	256,594	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	713,843	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,769	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,898	94,715	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	339,308,333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,419,110	7,138,128	8.55%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	389,933	2,084,759	8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,703,341	7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	3,986,176	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,710,376	-	759,194	1,396,145	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	-	(112,858)	0.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,870,810	-	311,431	1,652,981	8.05%
220	Cash Transfers	Correctional Health	41,642,812	82,500	6,221,080	13,035,098	14.94%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	6,394,672	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(20,148)	91,195	631,072	6.93%
231	Full Visibility	Office for the Patient's Advocate	2,136,714	168,030	122,964	1,121,490	5.75%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	3,406,875	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,240,789	140,263	501,423	1,880,986	11.82%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	248,300	27,717,900	0.84%
265	Cash Transfers	Roosevelt Roads Authority	7,984,238	-	92,544	7,324,773	1.16%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	904,937	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	6,815,204	2,296,949	31,249,745	3.55%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	6,994,713	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	(244,106)	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,233	7,443,684	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,479	(79,577)	180,719	1,149,406	7.79%
281	Full Visibility	Office of the Election Comptroller	2,510,834	45,026	204,596	999,568	8.15%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	5,810,044	17,659,547	8.77%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	307,913	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	12,544,167	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	474,275	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,198,125	24,280,971	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	25,671,019	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,798	5,357	737,974	1,846,349	6.71%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,688,735	13,479	163,323	780,637	9.67%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,464,733	-	3,326,328	23,822,123	7.01%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	2,396	257,666	14,547,626	1.50%



Period 7 - January  
May 15, 2023

		FY23	FY23	FY23	FY23	FY23
		2,946,777,000	3,421,340	113,306,903	2,102,568,898	3.85%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expended
<b>Special Appropriations - General Fund</b>						
		<b>141</b>				
		<b>Entity</b>				
Code	B2A Visibility	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
		Total	Total	Total	Total	Total
1	Cash Transfers	-	-	-	-	-
2	Cash Transfers	-	-	-	-	-
8	Cash Transfers	75,917	-	-	75,917	0.00%
10	Partial Visibility - Payroll	545,347	-	(19,434)	545,347	-3.56%
11	Full Visibility	-	-	-	-	-
15	Full Visibility	6,478	-	-	6,478	0.00%
16	Full Visibility	9,717	-	(9,717)	9,717	-100.00%
17	OMB and Treasury Custodies	301,380,025	-	-	301,380,025	0.00%
18	Full Visibility	-	-	-	-	-
22	Cash Transfers	6,410	-	-	6,410	0.00%
23	Full Visibility	6,520,000	(732,079)	731,827	(10,867)	11.22%
24	Full Visibility - External FS	9,868	-	-	9,868	0.00%
25	OMB and Treasury Custodies	1,695,890,528	-	39,295,516	1,402,447,989	2.32%
28	Full Visibility	-	-	-	-	-
29	Cash Transfers	-	-	-	-	-
30	Full Visibility	25,000	-	-	2,000	0.00%
31	Full Visibility	-	-	-	-	-
34	Full Visibility	356	-	-	356	0.00%
37	Full Visibility	95	-	-	95	0.00%
38	Full Visibility	48,000	-	-	48,000	0.00%
43	Full Visibility	36,345	-	-	36,345	0.00%
45	Partial Visibility - Operations	-	-	-	-	-
49	Full Visibility	41,047	-	-	41,047	0.00%
50	Full Visibility	8,949,912	-	(12,706)	8,962,618	-0.14%
55	Full Visibility	12,872,000	(10,640)	33,562	728,256	0.26%
60	Full Visibility	-	-	-	-	-
62	Full Visibility	1,359	-	-	1,359	0.00%
67	Full Visibility	81,786	-	-	81,786	0.00%
68	Full Visibility	-	-	-	-	-
69	Full Visibility	-	-	-	-	-
70	Cash Transfers	-	-	-	-	-
71	Full Visibility - External FS	83,787,000	-	8,532,634	33,040,127	10.18%
75	Cash Transfers	-	-	-	-	-
78	Full Visibility	3,239	-	(3,239)	6,478	-100.00%
79	Cash Transfers	-	-	-	-	-
81	Full Visibility - External FS	3,281,650	-	-	3,281,650	0.00%
82	Full Visibility	3,577,000	-	290,631	1,542,581	8.13%
87	Full Visibility	371,000	(2,250)	(119,625)	337,550	-32.24%
90	Cash Transfers	19,617	-	-	19,617	0.00%
95	Full Visibility - External FS	9,215,000	-	3,098,079	2,460,387	33.62%
96	Full Visibility	-	-	-	-	-
100	Cash Transfers	-	-	-	-	-
105	Cash Transfers	-	-	-	-	-
106	Full Visibility	49,302	-	-	49,302	0.00%
109	Cash Transfers	-	-	-	-	-
117	Full Visibility	-	-	14,567	(14,567)	-
119	Cash Transfers	41,736,236	-	-	25,311,579	0.00%
120	Full Visibility	2,536,000	(64,400)	64,400	1,957,488	7.54%
122	Full Visibility	2,047,232	(40,022)	177,585	645,949	8.67%
123	Full Visibility	77,137	-	(63,048)	135,185	-87.40%
124	Full Visibility	4,518,896	(472,685)	472,076	964,235	10.45%
126	Full Visibility	36,069	-	-	36,069	0.00%
127	Full Visibility	45,905	-	-	45,905	0.00%
133	Full Visibility	-	-	-	-	-
137	Full Visibility	11,377,000	4,740,417	948,083	-	8.33%
138	Cash Transfers	-	-	-	-	-
139	Full Visibility	-	-	-	-	-
152	Full Visibility	-	-	-	-	-
153	Full Visibility	60,000	(5,000)	1,761	4,739	2.93%
155	Full Visibility	178,739	8,000	-	170,739	0.00%
161	Cash Transfers	-	-	-	-	-
162	Cash Transfers	-	-	-	-	-
163	Cash Transfers	-	-	-	-	-
165	Cash Transfers	-	-	-	-	-
167	Cash Transfers	-	-	-	-	-
168	Cash Transfers	-	-	-	-	-
176	Cash Transfers	551,614,000	-	44,818,638	237,883,538	8.13%
177	Cash Transfers	-	-	-	-	-
180	Cash Transfers	-	-	-	-	-
186	Cash Transfers	-	-	-	-	-
187	Cash Transfers	-	-	-	-	-
188	Cash Transfers	22,785	-	-	22,785	0.00%
189	Cash Transfers	-	-	-	-	-
191	Cash Transfers	225,000	-	-	225,000	0.00%
192	Cash Transfers	-	-	-	-	-
193	Cash Transfers	-	-	-	-	-
195	Cash Transfers	-	-	-	-	-
196	Cash Transfers	195,000	-	-	-	0.00%
198	Cash Transfers	-	-	-	-	-
200	Cash Transfers	-	-	-	-	-
208	Cash Transfers	141,926,000	-	11,531,488	61,205,588	8.13%
209	Cash Transfers	-	-	-	-	-
215	Cash Transfers	594,000	-	48,263	442,315	8.13%
220	Cash Transfers	-	-	-	-	-
222	Cash Transfers	7,864,000	-	638,950	3,391,350	8.13%
223	Cash Transfers	6,478	-	-	6,478	0.00%
225	Cash Transfers	20,000,000	-	-	500,000	0.00%
231	Full Visibility	-	-	-	-	-
235	Cash Transfers	-	-	-	-	-
236	Cash Transfers	3,189	-	-	3,189	0.00%
238	Cash Transfers	-	-	-	-	-
241	Full Visibility	1,110	-	-	1,110	0.00%
264	Cash Transfers	-	-	-	-	-
265	Cash Transfers	-	-	-	-	-
266	Cash Transfers	-	-	-	-	-
268	Cash Transfers	-	-	-	-	-
271	Cash Transfers	-	-	-	-	-
272	Cash Transfers	-	-	-	-	-
276	Cash Transfers	-	-	-	-	-
277	Cash Transfers	34,012,000	-	2,763,475	14,667,675	8.13%
279	Full Visibility	-	-	-	-	-
281	Full Visibility	0	-	-	0	0.00%
285	Cash Transfers	-	-	-	-	-
286	Cash Transfers	9,567	-	-	9,567	0.00%
288	Cash Transfers	-	-	-	-	-
289	Cash Transfers	-	-	-	-	-
293	Cash Transfers	-	-	-	-	-
295	Cash Transfers	975,975	-	-	-	0.00%
297	Cash Transfers	-	-	-	-	-
298	Cash Transfers	-	-	73,140	(73,140)	-
303	Cash Transfers	-	-	-	-	-
310	Cash Transfers	-	-	-	-	-
311	Cash Transfers	-	-	-	-	-
312	Cash Transfers	16,195	-	-	16,195	0.00%
317	Cash Transfers	-	-	-	-	-
329	Cash Transfers	-	-	-	-	-

















Period 10 - April  
May 15, 2023

FY23	FY23	FY23	FY23	FY23
BUDGET	ENC	EXPENSES	BALANCE	% Expended
9,479,682,000	(16,846,345)	462,006,146	3,579,355,715	4.87%

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	78,076,797	-	3,506,046	4,499,667	17.51%
2	Cash Transfers	PR House	36,584,082	-	4,370,385	5,910,833	11.95%
8	Cash Transfers	Office of the Comptroller	39,006,766	-	4,385,700	6,471,618	11.74%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	16,074,914	69,975,616	5.40%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,500,143	(51,350)	941,220	2,709,258	6.49%
16	Full Visibility	Office of Management and Budget	14,853,731	(321,408)	1,021,691	4,312,708	6.88%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	273,470,036	-	-	273,470,036	0.00%
18	Full Visibility	PR Planning Board	8,787,410	(8,343)	606,909	1,719,717	6.91%
22	Cash Transfers	Office of the Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,268,506	(94,267)	603,031	1,591,362	9.62%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	161,910,741	-	9,431,599	61,937,537	5.83%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,232,847,000	-	149,225,850	1,780,448,473	4.62%
28	Full Visibility	State Elections Commission	27,664,713	(80,094)	1,611,586	6,871,927	5.83%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	149,575	402,001	5.48%
30	Full Visibility	Human Resources Management & Transformation	2,951,665	(75,196)	353,715	1,113,986	11.19%
31	Full Visibility	General Services Administration	20,772,626	(636,773)	1,163,520	2,790,980	5.60%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	37,645	24,844	1,260,536	5.97%
37	Full Visibility	Civil Rights Commission	775,000	(11,322)	48,875	165,155	6.31%
38	Full Visibility	Puerto Rico Department of Justice	101,180,085	(546,720)	8,989,505	24,096,195	8.88%
43	Full Visibility	Puerto Rico National Guard	19,664,771	34,800	730,855	4,100,977	3.79%
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	(3,369,246)	67,612,194	162,114,767	6.99%
49	Full Visibility	Department of Transportation and Public Works	103,618,584	(2,384,746)	4,784,727	31,717,994	4.62%
50	Full Visibility	Department of Natural and Environmental Resources	81,783,664	108,057	3,193,241	27,405,334	3.90%
55	Full Visibility	Puerto Rico Department of Agriculture	11,310,057	(57,062)	808,739	2,265,844	7.15%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(35,690)	210,985	856,937	6.93%
62	Full Visibility	Cooperative Labor-Management Commission of Puerto Rico	1,872,378	5,663	98,861	883,786	5.28%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,084,616	37,069	358,935	5,771,052	1.98%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(273)	62,749	128,661	9.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,587	(1,989)	557,373	7,179,275	6.81%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	255,586,195	-	16,191,350	85,997,543	6.33%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,438,620	(99,591)	1,226,658	3,877,418	6.31%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,405,021,162	-	62,601,822	434,625,628	4.46%
82	Full Visibility	Institute of Puerto Rican Culture	11,291,890	-	930,430	3,147,767	8.24%
87	Full Visibility	Department of Recreation and Sports	21,721,922	(124,655)	1,220,808	4,193,932	5.62%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,760	-	3,639,500	7,779,000	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	82,118,440	-	5,880,872	29,391,131	7.16%
96	Full Visibility	Office of the Women's Advocate	6,771,256	(331,076)	474,556	1,484,355	7.01%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	238,054	389,333	10.08%
117	Full Visibility	ACT 70	22,670,000	-	82,324	21,394,506	0.36%
119	Cash Transfers	Department of Economic Development & Commerce	26,188,397	-	939,029	2,565,471	3.56%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(5,786)	53,615	348,438	5.34%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(87,900)	1,295,912	3,274,444	5.03%
123	Full Visibility	Family and Children Administration	167,089,009	(4,709,175)	15,747,434	78,481,049	9.47%
124	Full Visibility	Child Support Administration (ASUME)	10,113,062	(28,094)	498,739	4,360,393	4.93%
126	Full Visibility	Vocational Rehabilitation Administration	13,316,769	(313,945)	1,017,428	5,522,022	7.64%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,265,465	(1,089,739)	4,703,837	20,008,004	7.94%
133	Full Visibility	Administration for Socioeconomic Development of the Family	-	(50)	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	340,604,297	(889,225)	18,600,810	83,294,937	5.46%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,789,760	633	150,945	817,740	6.59%
152	Full Visibility	Elderly and Retired People Advocate Office	2,706,868	(36,645)	82,680	1,682,518	3.05%
153	Full Visibility	Office for People with Disabilities	7,655,356	75,166	149,149	1,068,967	5.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,257,784	-	72,206	5,132,495	0.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	208,046	594,374	9.07%
162	Cash Transfers	Public Building Authority	54,866,953	-	3,168,258	5,672,667	5.77%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	60,740	99,167	10.21%
168	Cash Transfers	Puerto Rico Ports Authority	713,843	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	22,252	36,667	10.11%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	-	203,585,000	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,631,890	2,670,234	9.83%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	488,100	816,792	10.01%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	381,344	707,851	9.82%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	1,034,201	1,494,500	11.28%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	346,228	531,529	10.78%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	(2,320)	227,660	-0.01%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,870,810	-	391,285	638,833	10.11%
220	Cash Transfers	Correctional Health	41,642,812	-	3,320,211	1,593,881	7.97%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	79,777,717	-	1,470,796	7,717,701	4.78%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(25,623)	95,544	194,811	7.26%
231	Full Visibility	Office for the Patient's Advocate	2,136,714	(34,210)	138,244	781,079	6.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	806,458	1,316,667	10.21%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	211,000	-	21,540	35,167	10.21%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	4,240,789	-	340,535	1,223,965	8.03%
241	Full Visibility	Administration for Integral Development of Childhood	29,456,000	(146,197)	524,923	26,696,377	1.78%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	7,984,238	-	116,273	7,023,412	1.46%
266	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	224,220	344,667	8.88%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(1,793,325)	2,175,331	11,842,668	3.36%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,806,717	2,626,833	11.32%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,362,506	2,224,500	10.21%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	908,900	5,072,317	7.24%
279	Full Visibility	Public Service Appeals Commission	2,478,429	1,136	182,929	562,601	7.38%
281	Full Visibility	Office of the Election Comptroller	2,510,834	6,780	189,464	398,669	7.55%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	3,111,759	12,549,317	4.70%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	79,888	119,000	10.71%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	5,017,667	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	64,925	306,000	7.72%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	5,270,208	8,610,667	9.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	6,076,715	9,921,167	10.21%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	6,174	72,484	1,243,170	2.09%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,688,735	(7,417)	116,361	457,119	6.89%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,464,733	-	3,942,291	13,057,244	8.31%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	7,500,000	500,000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(17,934)	184,289	13,908,648	1.07%

Period 10 - April  
May 15, 2023

FY23	FY23	FY23	FY23	FY23
2,946,777,000	(861,541)	142,510,645	1,726,416,166	4.84%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

Special Appropriations - General Fund

141

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	75,912	-	-	6,410	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	545,347	-	-	25,432	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	6,478	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	9,717	-	-	0	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,380,025	-	-	301,380,025	0.00%
18	Full Visibility	PR Planning Board	-	-	(6,478)	6,478	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	6,410	-	-	-	0.00%
23	Full Visibility	Puerto Rico Department of State	6,520,000	(10,966)	10,966	2,004	0.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,868	-	-	9,868	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,695,890,528	-	45,599,942	1,264,646,862	2.69%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	356	-	-	356	0.00%
37	Full Visibility	Civil Rights Commission	95	-	-	95	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	10,000	-	2,507	0.00%
43	Full Visibility	Puerto Rico National Guard	36,345	-	-	29,737	0.00%
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	42,349	-
49	Full Visibility	Department of Transportation and Public Works	41,047	-	-	-	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	8,949,912	-	-	8,453,621	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	8,785	50,287	607,273	0.39%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,359	-	-	1,359	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	81,786	-	-	81,786	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	8,204,902	22,005,229	9.79%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,239	-	-	3,239	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	3,281,650	-	(39,917)	(227,573)	-1.22%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	365,152	590,899	10.21%
87	Full Visibility	Department of Recreation and Sports	371,000	14,730	35,500	107,820	9.57%
90	Cash Transfers	Medical Services Administration of Puerto Rico	19,617	-	-	(0)	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	42,262	1,904,726	0.46%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	49,302	-	-	49,302	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	ACT 70	-	-	-	(14,567)	-
119	Cash Transfers	Department of Economic Development & Commerce	41,736,236	-	11,250,720	-	26.96%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	7,536,000	(7,103)	757,085	1,507,506	9.94%
122	Full Visibility	Secretariat of the Department of the Family	2,047,232	(36,337)	37,861	385,944	1.85%
123	Full Visibility	Family and Children Administration	77,137	-	-	77,864	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,518,896	109,121	75,657	731,989	1.67%
126	Full Visibility	Vocational Rehabilitation Administration	36,069	-	-	24,969	3.08%
127	Full Visibility	Administration for Socioeconomic Development of the Family	45,905	-	-	40,755	0.00%
133	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	942,621	1,122,925	8.29%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	(5,565)	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	4,739	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	128,239	(1,688)	1,688	110,250	1.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	56,310,596	91,935,667	10.21%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785	-	-	3,255	0.00%
189	Cash Transfers	Forensic Science Bureau	-	-	51,935	(51,935)	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	(0)	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	14,488,279	23,654,333	10.21%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	60,638	285,152	10.21%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	802,783	1,310,667	10.21%
223	Cash Transfers	Capitol Building Legislature	6,478	-	-	-	0.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	500,000	-	2.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	3,189	-	-	(0)	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	1,110	-	-	(18,355)	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	3,472,058	5,668,667	10.21%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	0	-	-	0	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	9,567	-	-	-	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	(73,140)	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	16,195	-	-	16,195	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 10 - April  
May 15, 2023

FY23	FY23	FY23	FY23	FY23
12,426,459,000	(17,707,885)	604,516,791	5,305,771,880	4.86%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

General Fund Appropriations

Code	B2A Visibility	GF Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expended
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	78,076,792	-	-	-	3,506,046	-	4,499,667	17.51%	
2	Cash Transfers	PR House	36,584,082	-	-	-	4,370,385	-	5,910,833	11.95%	
8	Cash Transfers	Office of the Comptroller	39,057,178	-	-	-	4,385,700	-	6,471,618	11.74%	
10	Partial Visibility - Payroll	The General Court of Justice	298,498,515	-	-	-	16,074,914	-	70,001,048	5.39%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	-	-	-	56,403	0.00%	
15	Full Visibility	Office of the Governor	14,506,621	(51,350)	-	-	941,220	-	2,709,258	6.49%	
16	Full Visibility	Office of Management and Budget	14,863,448	(321,408)	-	-	1,021,691	-	4,312,709	6.87%	
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	574,850,061	-	-	-	-	-	574,850,061	0.00%	
18	Full Visibility	PR Planning Board	8,787,410	(8,343)	-	-	600,431	-	1,726,195	6.83%	
22	Cash Transfers	Office of the Commissioner of Insurance	80,274	-	-	-	-	-	80,274	0.00%	
23	Full Visibility	Puerto Rico Department of State	12,788,506	(105,232)	-	-	613,997	-	1,593,367	4.80%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	161,970,609	-	-	-	9,431,599	-	61,947,400	5.87%	
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	4,928,737,528	-	-	-	194,825,791	-	3,045,095,334	3.95%	
28	Full Visibility	State Elections Commission	27,664,713	(80,094)	-	-	1,611,586	-	6,871,927	5.83%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	-	-	149,575	-	402,001	5.48%	
30	Full Visibility	Human Resources Management & Transformation	2,976,665	(75,196)	-	-	353,715	-	(322,006)	11.88%	
31	Full Visibility	General Services Administration	20,772,626	(636,773)	-	-	1,163,520	-	2,790,980	5.60%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,788	37,645	-	-	24,844	-	128,692	5.96%	
37	Full Visibility	Civil Rights Commission	775,095	(11,322)	-	-	48,875	-	165,249	6.31%	
38	Full Visibility	Puerto Rico Department of Justice	101,228,085	(536,720)	-	-	8,989,505	-	24,098,702	8.88%	
43	Full Visibility	Puerto Rico National Guard	19,700,566	34,800	-	-	730,855	-	4,130,664	3.71%	
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	(3,369,246)	-	-	67,612,194	-	162,081,816	6.99%	
49	Full Visibility	Department of Transportation and Public Works	103,659,631	(2,384,746)	-	-	4,784,727	-	31,760,343	4.62%	
50	Full Visibility	Department of Natural and Environmental Resources	90,733,576	108,057	-	-	3,193,241	-	35,858,954	3.52%	
55	Full Visibility	Puerto Rico Department of Agriculture	24,182,057	(48,278)	-	-	859,026	-	2,873,117	3.55%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(35,690)	-	-	210,985	-	856,937	6.93%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,737	5,663	-	-	98,861	-	885,145	5.28%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,166,402	37,069	-	-	358,935	-	5,852,838	1.98%	
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(273)	-	-	62,749	-	128,661	9.32%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,587	(1,980)	-	-	557,373	-	2,179,275	6.81%	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	
71	Full Visibility - External FS	Department of Health	339,373,195	-	-	-	24,396,252	-	108,002,772	7.19%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	-	-	-	125,435	0.00%	
78	Full Visibility	Department of Housing	19,441,859	(99,591)	-	-	1,226,658	-	3,880,657	6.31%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	
81	Full Visibility - External FS	Department of Education	1,408,302,812	-	-	-	62,561,905	-	434,398,055	4.44%	
82	Full Visibility	Institute of Puerto Rican Culture	14,868,890	-	-	-	1,295,582	-	3,738,666	8.71%	
87	Full Visibility	Department of Recreation and Sports	22,092,922	(109,925)	-	-	1,256,308	-	4,301,752	5.69%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,597,877	-	-	-	3,639,400	-	7,779,000	8.16%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	91,333,440	-	-	-	5,923,134	-	31,295,857	6.49%	
96	Full Visibility	Office of the Women's Advocate	6,771,256	(331,076)	-	-	474,556	-	1,484,335	7.01%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-	
106	Full Visibility	Public Housing Administration	3,056,714	-	-	-	-	-	3,056,714	0.00%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	-	-	238,054	-	389,333	10.08%	
117	Full Visibility	ACT 70	22,670,000	-	-	-	82,324	-	21,379,939	0.36%	
119	Cash Transfers	Department of Economic Development & Commerce	67,924,633	-	-	-	12,189,749	-	2,565,471	17.95%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(17,389)	-	-	305,699	-	1,855,943	8.65%	
122	Full Visibility	Secretariat of the Department of the Family	27,835,300	(124,237)	-	-	1,333,773	-	3,660,388	4.79%	
123	Full Visibility	Family and Children Administration	167,161,146	(4,709,175)	-	-	15,747,434	-	78,558,913	9.47%	
124	Full Visibility	Child Support Administration (ASUME)	14,631,958	81,027	-	-	574,396	-	5,092,382	3.93%	
126	Full Visibility	Vocational Rehabilitation Administration	13,352,838	(313,945)	-	-	1,018,538	-	556,991	7.63%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,311,370	(1,089,739)	-	-	4,703,837	-	20,048,757	7.93%	
133	Full Visibility	Adm de Recursos Naturales	-	(50)	-	-	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	351,981,297	(1,837,309)	-	-	19,543,431	-	84,417,862	5.55%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,289,760	633	-	-	150,945	-	811,675	6.59%	
152	Full Visibility	Elderly and Retired People Advocate Office	2,706,868	(36,645)	-	-	82,680	-	1,682,518	3.05%	
153	Full Visibility	Office for People with Disabilities	7,715,556	75,166	-	-	149,149	-	1,075,706	5.49%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,386,023	(1,688)	-	-	73,894	-	5,242,745	1.00%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	-	-	208,046	-	594,374	9.07%	
162	Cash Transfers	Public Building Authority	54,866,953	-	-	-	3,168,258	-	5,672,667	5.77%	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	-	-	-	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	-	-	-	69,111	0.00%	
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	-	-	60,740	-	99,167	10.21%	
168	Cash Transfers	Puerto Rico Ports Authority	713,843	-	-	-	-	-	-	0.00%	
176	Cash Transfers	University of Puerto Rico	551,614,000	-	-	-	56,310,596	-	91,935,667	10.21%	
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	2,269	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	-	-	22,252	-	36,667	10.11%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	-	-	-	-	203,585,000	0.00%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	52,785	-	-	-	22,785	-	3,255	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	-	-	1,683,825	-	2,618,299	10.14%	
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	-	-	488,100	-	816,792	9.57%	
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	-	-	381,344	-	707,851	9.82%	
193	Cash Transfers	Office of Government Ethics	9,166,138	-	-	-	1,034,201	-	1,494,500	11.28%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	-	-	-	0.00%	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	-	-	346,228	-	531,529	10.78%	
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	-	-	14,485,959	-	23,881,993	8.90%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,464,810	-	-	-	451,923	-	923,985	10.12%	
220	Cash Transfers	Correctional Health	41,642,812	-	-	-	3,320,211	-	1,595,881	7.97%	
222	Cash Transfers	Legislative Services	7,864,000	-	-	-	802,783	-	1,310,667	10.21%	
223	Cash Transfers	Capitol Building Legislature	99,779,190	-	-	-	1,470,796	-	2,717,701	4.78%	
225	Cash Transfers	Legislative Donations Studies	21,316,000	(25,623)	-	-	595,544	-	194,811	2.79%	
231	Full Visibility	Office for the Patient's Advocate	2,136,714	(34,210)	-	-	138,244	-	781,079	6.47%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,903,189	-	-	-	806,458	-	1,316,667	10.20%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	-	21,540	-	35,167	10.21%	
241	Full Visibility	Administration for Integral Development of Childhood	4,241,899	(146,197)	-	-	340,535	-	1,205,610	8.03%	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	-	-	524,923	-	26,696,377	1.78%	
265	Cash Transfers	Roosevelt Roads Authority	7,984,238	-	-	-	116,273	-	7,023,412	1.46%	
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	-	-	224,220	-	344,667	8.88%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(1,793,325)	-	-	2,175,331	-	11,632,668	3.36%	
272	Cash Transfers	Office of the Inspector General	15,958,782	-	-	-	1,806,717	-	2,626,833	11.32%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	-	-	1,362,506	-	2,224,500	10.21%	
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	-	-	4,380,958	-	10,740,984	9.41%	
279	Full Visibility	Public Service Appeals Commission	2,478,429	1,136	-	-	182,929	-	562,601	7.38%	
281	Full Visibility	Office of the Election Comptroller	2,510,834	6,780	-	-	189,464	-	369,669	7.55%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	-	-	3,111,759	-	12,549,317	4.70%	
286	Cash Transfers	Authority of the Port of Ponce	773,567	-	-	-	79,888	-	119,000	10.07%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	-	-	2,508,833	-	5,017,667	8.33%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	-	-	64,925	-	306,000	7.72%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	-	-	5,270,208	-	8,610,667	9.64%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	-	-	6,076,715	-	9,921,167	10.21%	
298	Cash Transfers	Public Service Regulatory Board	3,469,298	6,174	-	-	72,484	-	1,170,031	2.09%	
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	-	-	-	719,430	0.00%	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,688,735	(7,417)	-	-	116,361	-	457,119	6.89%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,480,928	-	-	-	3,942,291	-	13,073,440	8.30%	
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	-	7,500,000	-	500,000	83.33%	
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(17,934)	-	-	184,289	-	13,908,648	1.07%	

Fiscal Year to Date  
May 15, 2023

FY23	FY23	FY23	FY23	FY23
9,479,682,000	108,879,429	5,791,449,125	3,579,353,446	61.09%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	BZA Visiblity	Entity	Budget Total	Total Encumbrances	Total Expenses	Available Balance	% Expensed
1	Cash Transfers	PR Senate	28,026,292	-	23,526,625	4,499,667	83.94%
2	Cash Transfers	PR House	36,584,082	-	30,673,249	5,910,833	83.84%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	32,584,649	6,421,618	83.54%
10	Partial Visiblity - Payroll	The General Court of Justice	297,953,168	-	227,977,552	69,975,616	76.51%
11	Full Visiblity	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visiblity	Office of the Governor	14,500,143	824,111	10,966,773	2,709,258	75.63%
16	Full Visiblity	Office of Management and Budget	14,853,731	1,506,865	9,034,157	4,312,708	60.82%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	273,470,036	-	-	273,470,036	0.00%
18	Full Visiblity	PR Planning Board	8,787,410	158,852	6,908,841	1,719,717	78.62%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visiblity	Puerto Rico Department of State	6,268,506	292,960	4,384,184	1,591,362	69.94%
24	Full Visiblity - External FS	Puerto Rico Department of Treasury	161,910,741	-	99,973,209	61,937,532	61.75%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,232,847,000	-	1,452,398,527	1,780,448,473	44.93%
28	Full Visiblity	State Elections Commission	27,664,713	1,876,133	18,916,654	6,871,927	68.38%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	2,325,243	402,001	85.26%
30	Full Visiblity	Human Resources Management & Transformation	2,951,665	166,122	3,114,549	(329,006)	105.52%
31	Full Visiblity	General Services Administration	20,772,626	5,403,523	12,578,123	2,790,980	60.55%
34	Full Visiblity	Commission of Investigation, Processing and Appeals	416,432	45,811	244,085	126,536	58.61%
37	Full Visiblity	Civil Rights Commission	775,000	64,416	545,429	165,155	70.38%
38	Full Visiblity	Puerto Rico Department of Justice	101,180,085	5,264,612	71,819,279	24,096,195	70.98%
43	Full Visiblity	Puerto Rico National Guard	19,664,221	127,256	15,436,038	4,100,927	78.50%
45	Partial Visiblity - Operations	Department of Public Safety	967,201,467	21,770,927	783,315,772	162,114,767	80.99%
49	Full Visiblity	Department of Transportation and Public Works	103,618,584	16,381,632	55,518,958	31,717,994	53.58%
50	Full Visiblity	Department of Natural and Environmental Resources	81,783,664	3,427,811	50,950,519	27,405,334	62.30%
55	Full Visiblity	Puerto Rico Department of Agriculture	11,310,057	277,433	8,766,780	2,265,844	77.51%
60	Full Visiblity	Office of the Citizen's Ombudsman	3,045,000	92,281	2,095,783	856,937	68.83%
62	Full Visiblity	Cooperative Development Commission of Puerto Rico	1,872,378	31,122	957,470	883,786	51.14%
67	Full Visiblity	Puerto Rico Department of Labor and Human Resources	18,084,616	6,460,610	5,852,954	5,771,052	32.36%
68	Full Visiblity	Puerto Rico Labor Relations Board	673,493	3,511	541,321	128,661	80.38%
69	Full Visiblity	Puerto Rico Department of Consumer Affairs	8,108,582	3,354	5,925,953	2,179,275	73.08%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visiblity - External FS	Department of Health	255,586,195	-	169,588,652	85,997,543	66.35%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visiblity	Department of Housing	19,438,620	1,190,110	14,371,092	3,877,418	73.93%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visiblity - External FS	Department of Education	1,405,021,162	-	970,395,534	434,625,628	69.07%
82	Full Visiblity	Institute of Puerto Rican Culture	11,251,890	-	8,144,123	3,107,767	72.12%
87	Full Visiblity	Department of Recreation and Sports	21,721,922	422,478	17,105,511	4,193,932	78.75%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	37,299,260	7,279,000	83.67%
95	Full Visiblity - External FS	Mental Health and Drug Addiction Services Administration	82,118,440	-	52,727,309	29,391,131	64.21%
96	Full Visiblity	Office of the Women's Advocate	6,771,256	2,064,582	3,222,338	1,484,335	47.59%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visiblity	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	1,973,149	389,333	83.52%
117	Full Visiblity	Act 70	22,670,000	-	1,275,494	21,394,506	5.63%
119	Cash Transfers	Department of Economic Development & Commerce	26,188,397	-	23,622,926	2,565,471	90.20%
120	Full Visiblity	Veteran's Advocate Office of Puerto Rico	1,004,445	26,888	629,120	348,438	62.63%
122	Full Visiblity	Secretariat of the Department of the Family	25,788,068	213,719	22,299,905	3,274,444	86.47%
123	Full Visiblity	Family and Children Administration	167,089,009	19,000,388	119,607,573	28,481,049	71.58%
124	Full Visiblity	Child Support Administration (ASUME)	10,113,062	462,919	5,289,750	4,360,393	52.31%
126	Full Visiblity	Vocational Rehabilitation Administration	13,316,769	1,334,181	11,450,566	532,022	85.99%
127	Full Visiblity	Administration for Socioeconomic Development of the Family	59,265,465	1,852,990	37,404,470	20,008,004	63.11%
133	Full Visiblity	Administración de Recursos Naturales	-	-	-	50	(50)
137	Full Visiblity	Department of Correction and Rehabilitation	340,604,297	10,200,265	247,109,096	83,294,937	72.55%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visiblity	Parole Board	2,289,260	23,838	1,448,183	817,240	63.26%
152	Full Visiblity	Elderly and Retired People Advocate Office	2,706,868	126,820	897,530	1,682,518	33.16%
153	Full Visiblity	Office for People with Disabilities	2,655,356	59,663	1,526,726	1,068,967	57.50%
155	Full Visiblity	State Historic Preservation Office of Puerto Rico	7,257,784	19,400	2,105,889	5,132,495	29.02%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	1,698,333	594,374	74.08%
162	Cash Transfers	Public Building Authority	54,866,953	-	49,194,286	5,672,667	89.66%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	1,633,322	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	495,833	99,167	83.33%
168	Cash Transfers	Puerto Rico Ports Authority	713,843	-	713,843	-	100.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	183,333	36,667	83.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	610,755,000	203,585,000	75.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	(0)	13,931,766	2,670,234	83.92%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	4,058,861	816,792	83.25%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	3,177,267	707,851	81.78%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	7,671,638	1,494,500	83.70%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	120,395	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	2,678,797	531,529	83.44%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	20,527,265	227,660	98.90%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,870,810	-	3,231,977	638,833	83.50%
220	Cash Transfers	Correctional Health	41,642,812	10,942	40,037,989	1,593,881	96.15%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	27,010,511	2,712,201	90.87%
225	Cash Transfers	Legislative Donations Studies	1,316,000	-	950,445	194,811	72.22%
231	Full Visiblity	Office for the Patient's Advocate	2,136,714	111,724	1,243,912	781,079	58.22%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	6,583,333	1,316,667	83.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	175,833	35,167	83.33%
241	Full Visiblity	Administration for Integral Development of Childhood	4,240,789	367,227	2,649,597	1,223,965	62.48%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	2,759,623	26,696,377	9.37%
265	Cash Transfers	Roosevelt Roads Authority	7,984,238	-	960,826	7,023,412	12.03%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	2,179,423	344,667	86.34%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	6,719,918	46,184,873	11,842,668	71.33%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	13,331,949	2,626,833	83.54%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	11,122,500	2,224,500	83.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	7,490,000	5,072,317	59.62%
279	Full Visiblity	Public Service Appeals Commission	2,478,429	28,639	1,887,189	562,601	76.14%
281	Full Visiblity	Office of the Election Comptroller	2,510,834	53,967	2,058,198	398,669	81.97%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	53,664,744	12,549,317	81.05%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	595,000	119,000	83.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	25,088,333	5,017,667	83.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	534,614	306,000	63.60%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	45,057,179	8,610,667	83.96%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	49,605,833	9,921,167	83.33%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	43,605	2,182,523	1,243,170	62.91%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,688,735	16,297	1,220,319	452,119	72.26%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,464,733	-	34,407,489	13,057,244	72.49%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	2,500,000	500,000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	178,783	3,068,054	13,908,648	17.88%

Fiscal Year to Date  
 May 15, 2023

			FY23	FY23	FY23	FY23	FY23
			2,946,777,000	4,311,917	1,216,048,918	1,726,416,166	41.27%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expended Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	25,912	-	25,912	-	100.00%
10	Partial Visibility - Pavroll	The General Court of Justice	545,347	-	519,915	25,432	95.34%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	6,478	-	6,478	-	100.00%
16	Full Visibility	Office of Management and Budget	9,717	-	9,717	0	100.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,380,025	-	-	301,380,025	0.00%
18	Full Visibility	PR Planning Board	-	-	(6,478)	6,478	-
22	Cash Transfers	Office of The Commissioner of Insurance	6,410	-	-	6,410	0.00%
23	Full Visibility	Puerto Rico Department of State	6,520,000	589,683	5,928,313	2,004	90.93%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,868	-	-	9,868	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,695,890,528	-	431,243,667	1,264,646,862	25.43%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	250	22,750	2,000	91.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	356	-	-	356	0.00%
37	Full Visibility	Civil Rights Commission	95	-	-	95	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	19,580	25,913	2,507	53.98%
43	Full Visibility	Puerto Rico National Guard	36,345	-	6,608	29,737	18.18%
45	Partial Visibility - Operations	Department of Public Safety	-	-	32,952	(32,952)	-
49	Full Visibility	Department of Transportation and Public Works	41,047	-	(1,302)	42,349	-3.17%
50	Full Visibility	Department of Natural and Environmental Resources	8,949,912	-	496,291	8,453,621	5.55%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	124,466	12,140,261	607,273	94.32%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,359	-	-	1,359	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	81,786	-	-	81,786	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	61,781,771	22,005,229	73.74%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,239	-	-	3,239	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	3,281,650	-	3,509,223	(227,573)	106.93%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	2,986,101	590,899	83.48%
87	Full Visibility	Department of Recreation and Sports	371,000	142,443	120,737	107,820	32.54%
90	Cash Transfers	Medical Services Administration of Puerto Rico	19,612	-	19,612	(0)	100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	7,310,274	1,904,726	79.33%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	49,302	-	-	49,302	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	14,567	(14,567)	-
119	Cash Transfers	Department of Economic Development & Commerce	41,736,236	-	41,736,236	-	100.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	36,970	991,524	1,507,506	39.10%
122	Full Visibility	Secretariat of the Department of the Family	2,047,232	700,194	961,093	385,944	46.95%
123	Full Visibility	Family and Children Administration	72,137	-	(5,728)	77,864	-7.94%
124	Full Visibility	Child Support Administration (ASUME)	4,518,896	282,934	3,503,973	731,989	77.54%
126	Full Visibility	Vocational Rehabilitation Administration	36,069	-	11,100	24,969	30.77%
127	Full Visibility	Administration for Socioeconomic Development of the Family	45,905	-	5,150	40,755	11.22%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	2,370,208	7,883,867	1,122,925	69.30%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	5,565	(5,565)	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	43,500	11,761	4,739	19.60%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	128,239	1,688	16,301	110,250	12.71%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	459,678,333	91,935,667	83.33%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785	-	19,530	3,255	85.71%
189	Cash Transfers	Forensic Science Bureau	-	-	51,935	(51,935)	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	225,000	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	195,000	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	118,271,667	23,654,333	83.33%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	308,848	285,152	51.99%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	6,553,333	1,310,667	83.33%
223	Cash Transfers	Capitol Building Legislature	6,478	-	6,478	-	100.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	20,000,000	-	100.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	3,189	-	3,189	(0)	100.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	1,110	-	19,465	(18,355)	1753.63%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	28,343,333	5,668,667	83.33%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	0	-	-	0	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	9,567	-	9,567	-	100.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	975,975	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	73,140	(73,140)	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	16,195	-	-	16,195	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Fiscal Year to Date  
 May 15, 2023

		FY23	FY23	FY23	FY23	FY23	
		12,426,459,000	113,191,345,810	7,007,498,042	5,305,769,612	56.39%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
		GF					
		Entity					
Code	B2A Visibility	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
		Total	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	28,026,292	-	23,526,625	4,499,667	83.94%
2	Cash Transfers	PR House	36,584,082	-	30,673,249	5,910,833	83.84%
8	Cash Transfers	Office of the Comptroller	39,032,178	-	32,610,561	6,421,618	83.55%
10	Partial Visibility - Payroll	The General Court of Justice	298,498,515	-	228,497,467	70,001,048	76.57%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	56,403	-	0.00%
15	Full Visibility	Office of the Governor	14,506,621	824,111	10,973,251	2,709,258	75.64%
16	Full Visibility	Office of Management and Budget	14,863,448	1,506,865	9,043,874	4,312,709	60.85%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	574,850,061	-	-	574,850,061	0.00%
18	Full Visibility	PR Planning Board	8,787,410	158,852	6,902,363	1,726,195	78.55%
22	Cash Transfers	Office of The Commissioner of Insurance	80,274	-	-	80,274	0.00%
23	Full Visibility	Puerto Rico Department of State	12,788,506	882,643	10,312,496	1,593,367	80.64%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	161,920,609	-	99,973,209	61,947,400	61.74%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	4,928,737,528	-	1,883,642,194	3,045,095,334	38.22%
28	Full Visibility	State Elections Commission	27,664,713	1,876,133	18,936,654	6,871,927	68.38%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	2,225,243	402,001	85.26%
30	Full Visibility	Human Resources Management & Transformation	2,976,665	166,372	3,137,299	-	105.40%
31	Full Visibility	General Services Administration	20,772,626	5,403,523	12,578,123	2,790,980	60.55%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,788	45,811	244,085	126,892	58.56%
37	Full Visibility	Civil Rights Commission	775,095	64,416	545,429	165,249	70.37%
38	Full Visibility	Puerto Rico Department of Justice	101,228,085	5,284,192	71,845,191	24,098,702	70.97%
43	Full Visibility	Puerto Rico National Guard	19,700,566	127,256	15,442,646	4,130,664	78.39%
45	Partial Visibility - Operations	Department of Public Safety	967,201,467	21,770,927	783,348,724	162,081,816	80.99%
49	Full Visibility	Department of Transportation and Public Works	103,659,631	-	55,517,656	31,760,343	53.56%
50	Full Visibility	Department of Natural and Environmental Resources	90,733,576	3,427,811	51,446,811	35,858,954	56.70%
55	Full Visibility	Puerto Rico Department of Agriculture	24,182,057	401,899	20,907,041	2,873,117	86.46%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	92,281	2,095,783	856,937	68.83%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,873,737	31,122	957,470	885,145	51.10%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,166,402	6,460,610	5,852,954	5,852,838	32.22%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	3,511	541,321	128,661	80.38%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,108,582	3,354	5,925,953	2,179,275	73.08%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	339,373,195	-	231,370,423	108,002,772	68.18%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,441,859	1,190,110	14,371,092	3,880,657	73.92%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,302,812	-	973,904,757	434,398,055	69.15%
82	Full Visibility	Institute of Puerto Rican Culture	14,868,890	-	11,130,224	3,738,666	74.86%
87	Full Visibility	Department of Recreation and Sports	22,092,922	564,921	17,226,248	4,301,752	77.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,597,872	-	37,318,872	7,279,000	83.68%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	91,333,440	-	60,037,582	31,295,857	65.73%
96	Full Visibility	Office of the Women's Advocate	6,771,256	2,064,582	3,222,338	1,484,335	47.59%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,056,714	-	-	3,056,714	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	1,973,149	389,333	83.52%
117	Full Visibility	Act 70	22,670,000	-	1,290,061	21,379,939	5.69%
119	Cash Transfers	Department of Economic Development & Commerce	67,924,633	-	65,359,162	2,565,471	96.22%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	63,858	1,620,644	1,855,943	45.78%
122	Full Visibility	Secretariat of the Department of the Family	27,835,300	913,913	23,260,999	3,660,388	83.57%
123	Full Visibility	Family and Children Administration	167,161,146	19,000,388	119,601,845	28,558,913	71.55%
124	Full Visibility	Child Support Administration (ASUME)	14,631,958	745,853	8,793,723	5,092,382	60.10%
126	Full Visibility	Vocational Rehabilitation Administration	13,352,838	1,334,181	11,461,666	556,991	85.84%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,311,370	1,852,990	37,409,621	20,048,759	63.07%
133	Full Visibility	Administración de Recursos Naturales	-	-	50	(50)	-
137	Full Visibility	Department of Correction and Rehabilitation	351,981,297	12,570,473	254,992,963	84,417,862	72.45%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,289,260	23,838	1,453,748	811,675	63.50%
152	Full Visibility	Elderly and Retired People Advocate Office	2,706,868	126,820	897,530	1,682,518	33.16%
153	Full Visibility	Office for People with Disabilities	2,715,356	103,163	1,538,487	1,073,706	56.66%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,386,023	21,088	2,122,190	5,242,745	28.73%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	1,698,333	594,374	74.08%
162	Cash Transfers	Public Building Authority	54,866,953	-	49,194,286	5,672,667	89.66%
163	Cash Transfers	Puerto Rico Aqueeducts and Sewers Authority	1,633,322	-	1,633,322	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	69,111	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cañeras"	595,000	-	495,833	99,167	83.33%
168	Cash Transfers	Puerto Rico Ports Authority	713,843	-	713,843	-	100.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	459,678,333	91,935,667	83.33%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	183,333	36,667	83.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	610,755,000	203,585,000	75.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,785	-	19,530	3,255	85.71%
189	Cash Transfers	Forensic Science Bureau	16,602,000	(0)	13,983,701	2,618,299	84.23%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	4,283,861	816,792	83.99%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	3,177,267	707,851	81.78%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	7,671,638	1,494,500	83.70%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	315,395	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	2,678,797	531,529	83.44%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	138,798,932	23,881,993	85.32%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,464,810	-	3,540,825	923,985	79.31%
220	Cash Transfers	Correctional Health	41,642,812	10,942	40,037,989	1,593,881	96.15%
222	Cash Transfers	Legislative Services	7,864,000	-	6,553,333	1,310,667	83.33%
223	Cash Transfers	Capitol Building Legislature	29,729,190	-	27,016,989	2,712,201	90.88%
225	Cash Transfers	Legislative Donations Studies	21,316,000	170,744	20,950,445	194,811	98.29%
231	Full Visibility	Office for the Patient's Advocate	2,136,714	111,724	1,243,912	1,817,079	58.22%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,903,189	-	6,586,522	1,316,667	83.34%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	175,833	35,167	83.33%
241	Full Visibility	Administration for Integral Development of Childhood	4,241,899	367,227	2,669,063	1,205,610	62.92%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	2,759,623	26,696,377	9.37%
265	Cash Transfers	Roosevelt Roads Authority	7,984,238	-	960,826	7,023,412	12.03%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	2,179,423	344,667	86.34%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	48,747,459	6,719,918	46,184,873	11,842,668	71.33%
272	Cash Transfers	Office of the Inspector General	15,958,282	-	13,311,949	2,646,333	83.54%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	11,122,500	2,224,500	83.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	35,833,333	10,740,984	76.94%
279	Full Visibility	Public Service Appeals Commission	2,478,429	28,639	1,887,189	562,601	76.14%
281	Full Visibility	Office of the Election Comptroller	2,510,834	53,967	2,058,198	398,669	81.97%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	53,664,744	12,549,317	81.05%
286	Cash Transfers	Authority of the Port of Ponce	723,567	-	604,567	119,000	83.55%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	25,088,333	5,017,667	83.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	534,614	306,000	63.60%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	46,033,154	8,610,667	84.24%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	49,605,833	9,921,167	83.33%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	43,605	2,255,662	1,170,031	65.02%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,688,735	16,297	1,220,319	452,119	72.26%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,480,928	-	34,407,489	13,073,440	72.47%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	500,000	-
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	178,783	3,068,054	13,908,648	17.88%