

## ***Requirement 2 (A)***



## ***Government of Puerto Rico***

*FY2021-22 Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'*

*as of the date of the report*

*September 13, 2021*

*figures for Periods 1 & 2, July and August*

**CONFIDENTIAL**

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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 FY2022.
- 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 and 2, July and August.**
- Recorded Expenditures figures, are not considered final FY22 expenditures, and exclude FY21 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 coloured 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 coloured 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 the date of the report

September 13, 2021

	<b>FY22</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
<b>Joint Resolution - Code 111</b>	<b>\$ 8,522,874,278</b>	<b>\$ 29,549,067</b>	<b>\$ 959,197,816</b>	<b>\$ 7,534,127,395</b>
<b>Special Appropriations - Code 141</b>	<b>1,589,515,722</b>	<b>4,755,709</b>	<b>197,335,677</b>	<b>1,387,424,336</b>
<b>General Fund</b>	<b>\$ 10,112,390,000</b>	<b>\$ 34,304,776</b>	<b>\$ 1,156,533,493</b>	<b>\$ 8,921,551,731</b>
	<b>-</b>	<b>-</b>	<b>-</b>	



Period 1 - July  
September 13, 2021

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	9,024,549	524,228,992	7,989,620,737	6.15%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	29,977,317	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	27,632,313	7.12%
8	Cash Transfers	Office of the Comptroller	44,455,000	-	3,119,594	41,531,406	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	335,033,000	-	22,865,841	312,167,159	6.82%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	15,807,000	581,956	1,756,014	13,969,079	7.05%
16	Full Visibility	Office of Management and Budget	18,896,000	97,738	667,571	18,140,701	3.53%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	298,153,669	-	-	298,153,669	0.00%
18	Full Visibility	PR Planning Board	11,295,000	150	1,086,266	10,208,584	9.62%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,264,000	76,054	548,285	6,639,662	7.55%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	177,740,000	-	4,597,514	173,147,486	2.59%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	253,373,000	-	176,798,693	177,074,307	49.85%
28	Full Visibility	State Elections Commission	24,506,000	8,761	2,796,936	21,700,303	11.41%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	264,800	2,562,200	9.37%
30	Full Visibility	Human Resources Management & Transformation	86,363,000	26,134	222,786	6,407,080	3.35%
31	Full Visibility	General Services Administration	21,587,000	-	383,783	20,989,664	1.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	1,877	73,179	474,045	4.63%
38	Full Visibility	Civil Rights Commission	806,000	15,576	38,978	751,646	4.84%
38	Full Visibility	Puerto Rico Department of Justice	116,911,000	-	8,081,003	108,899,997	6.91%
43	Full Visibility	Puerto Rico National Guard	16,627,000	335	602,075	16,024,590	3.62%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	433,139	67,801,949	1,077,407,912	5.92%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	5,515,043	128,720,957	4.11%
50	Full Visibility	Department of Natural and Environmental Resources	6,656,000	-	6,413,836	80,048,669	7.31%
55	Full Visibility	Puerto Rico Department of Agriculture	22,530,000	-	941,684	71,597,316	4.18%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	350	167,561	3,349,089	4.63%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	1,854	105,040	2,451,106	4.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	53,111,000	4,141	2,711,776	55,242,624	13.18%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	60,665	815,335	6.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	975,098	10,884,907	7.83%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	330,141,000	3,349,175	17,807,764	313,984,611	3.88%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	1,592,357	21,996,643	6.75%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,347,589,000	-	33,448,790	2,309,140,710	1.43%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	440,374	10,807,676	3.97%
87	Full Visibility	Department of Recreation and Sports	29,388,000	19,537	3,775,700	26,093,763	11.14%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	42,113,250	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	109,899,000	-	1,854,505	108,044,495	1.69%
96	Full Visibility	Office of the Women's Advocate	2,864,000	151,200	98,067	2,614,733	3.42%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,161,000	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	2,531,950	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	18,242,325	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	9,643	50,488	1,008,869	4.72%
122	Full Visibility	Secretariat of the Department of the Family	42,504,000	-	6,074,731	37,439,669	13.88%
123	Full Visibility	Family and Children Administration	171,494,000	154,345	5,474,511	165,865,144	3.19%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	1,863	444,561	9,732,576	4.37%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	5,298	276,665	22,261,037	12.3%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,111,000	4,141	2,711,776	85,395,083	3.08%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	3,315,271	34,311,123	315,004,606	9.85%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,597,000	4,818	178,997	2,463,190	4.07%
152	Full Visibility	Elderly and Retired People Advocate Office	2,835,000	-	7,154	2,977,846	2.18%
153	Full Visibility	Office for People with Disabilities	1,627,000	10,161	94,921	1,521,919	5.83%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	275,415	1,493,585	15.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	128,538	3,954,980	3.15%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	577,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	213,613	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,537,745,000	-	178,075,000	1,409,170,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	16,716,000	-	922,691	15,558,778	5.52%
189	Cash Transfers	Forensic Science Bureau	16,176,000	234,531	922,691	15,558,778	5.52%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	4,545,425	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,831,088	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	8,411,075	7.88%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	-	707,800	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	250,494	2,835,506	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,724,000	-	307,575	3,471,425	8.13%
220	Cash Transfers	Correctional Health	41,405,000	-	3,417,657	37,997,343	8.74%
222	Cash Transfers	Legislative Services	884,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	804,336	10,675,589	7.01%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	74,568	121,395	1,339,037	7.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,739,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,504,913	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	32,270	377,719	6,614,011	5.38%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,237,469	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,816,000	-	147,550	1,668,450	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	10,600	196,094	38,477,306	0.51%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	1,476,913	9,974,088	15.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	14,116,594	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	110,588	180,825	2,236,588	7.15%
281	Full Visibility	Office of the Election Comptroller	2,386,000	83,051	184,776	2,118,173	7.74%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	1,797,888	33,601,112	3.77%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	651,013	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	270,417	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	80,178,833	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,740,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	-	755,335	7,997,665	3.09%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	137,485	2,014,515	6.39%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	67,610,000	-	3,510,719	59,099,781	5.61%
329	Cash Transfers	Office of Socioeconomic Development	2,539,000	837	190,053	2,348,110	7.49%

Period 1 - July  
September 13, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	948,083	122,406,854	1,466,160,784	7.70%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,760,000	-	184,356	7,084,644	8.13%
2	Cash Transfers	PR House	1,840,662	-	149,554	1,691,108	8.13%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	233,274,000	-	-	233,274,000	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	-	-	7,085,000	0.00%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	50,112,404	380,762,596	11.63%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	1,508,000	-	-	1,508,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	-	13,700,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	740	-	-
71	Full Visibility - External PS	Department of Health	87,470,000	-	740	87,419,760	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	-	-	681,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	-	7,265,000	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	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	235,000	-	19,094	215,906	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	-	-	1,236,000	0.00%
122	Full Visibility	Secretary of the Department of the Family	7,071,000	-	(12,657)	7,073,657	-0.63%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famill	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	948,083	-	11,004,917	0.00%
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	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building 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	628,510,000	-	44,678,969	583,831,031	7.11%
177	Cash Transfers	Land Administration 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 Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
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	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	80,750,775	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	667,000	-	54,194	612,806	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	535,434	6,054,517	8.13%
223	Cash Transfers	Capitol Building Legislature	342,000	-	44,038	497,963	8.13%
225	Cash Transfers	Legislative Donations Studies	21,316,109	-	19,500,000	1,816,109	91.48%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	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	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,930,000	-	-	33,930,000	0.00%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
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 Servic	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
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	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 1 - July  
September 13, 2021

		FY22	FY22	FY22	FY22	FY22	
		10,112,390,000	9,972,632	646,635,846	9,455,781,521	6.39%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	76,971,003	-	1,850,048	75,061,955	6.91%
2	Cash Transfers	PR House	31,589,958	-	2,266,537	29,323,421	7.17%
6	Cash Transfers	Office of the Comptroller	44,455,000	-	3,119,594	41,335,406	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	335,533,000	-	22,865,841	312,667,159	6.81%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	15,807,000	581,956	1,756,014	13,969,079	7.95%
16	Full Visibility	Office of Management and Budget	18,896,000	97,738	667,571	18,140,701	3.53%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	531,427,669	-	-	531,427,669	0.00%
18	Full Visibility	PR Planning Board	11,295,000	150	1,086,266	10,208,584	9.62%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	14,349,000	76,054	548,285	13,724,662	3.82%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	4,597,514	173,142,486	2.59%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	684,748,000	-	176,411,097	508,336,903	25.78%
28	Full Visibility	State Elections Commission	24,506,000	8,761	2,796,936	21,700,303	11.41%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	264,800	2,562,200	9.37%
30	Full Visibility	Human Resources Management & Transformation	6,660,000	26,134	622,786	6,037,214	3.35%
31	Full Visibility	General Services Administration	23,095,000	-	383,783	22,497,664	1.66%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	1,877	73,179	474,045	4.63%
37	Full Visibility	Civil Rights Commission	806,000	15,576	58,978	751,646	4.84%
38	Full Visibility	Puerto Rico Department of Justice	116,859,000	-	8,081,003	108,877,997	6.91%
43	Full Visibility	Puerto Rico National Guard	16,627,000	335	602,075	16,024,590	3.62%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	433,139	67,801,949	1,077,407,912	5.92%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	5,515,043	128,720,957	4.11%
50	Full Visibility	Department of Natural and Environmental Resources	95,875,000	485	6,313,836	88,988,680	6.83%
55	Full Visibility	Puerto Rico Department of Agriculture	35,739,000	-	941,684	34,797,316	2.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	350	167,561	3,349,089	4.63%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	1,854	105,040	2,451,106	4.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	53,111,000	4,141	2,711,776	52,524,224	13.18%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	60,665	815,335	6.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	975,098	10,884,907	7.83%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	417,561,000	3,349,175	17,807,504	396,404,371	3.10%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	1,592,357	21,996,643	6.75%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,347,589,000	-	33,448,790	2,309,140,710	1.13%
82	Full Visibility	Institute of Puerto Rican Culture	14,875,000	-	440,374	14,384,626	2.97%
87	Full Visibility	Department of Recreation and Sports	30,069,000	19,537	3,775,700	26,274,763	10.89%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	42,113,250	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	117,164,000	-	1,854,505	115,309,495	1.58%
96	Full Visibility	Office of the Women's Advocate	2,864,000	151,200	98,067	2,614,733	3.42%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,161,000	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	2,531,950	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,984,000	-	525,769	18,458,231	2.77%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,305,000	9,643	50,488	2,244,869	2.19%
122	Full Visibility	Secretary of the Department of the Family	45,575,000	-	6,013,570	39,561,431	13.34%
123	Full Visibility	Family and Children Administration	171,494,000	154,345	5,474,511	165,865,144	3.19%
124	Full Visibility	Child Support Administration (ASUME)	11,171,000	1,863	444,561	10,724,576	3.98%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	5,298	276,665	22,261,037	12.33%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,111,000	4,141	2,711,776	85,395,083	3.08%
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	4,263,355	34,431,123	322,909,523	9.52%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,597,000	4,818	178,997	7,463,190	4.97%
152	Full Visibility	Elderly and Retired People Advocate Office	7,675,000	-	97,154	7,577,846	2.19%
153	Full Visibility	Office for People with Disabilities	1,647,000	10,161	94,921	1,541,919	5.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,894,000	-	275,415	1,618,585	14.54%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	128,538	3,954,980	3.15%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	527,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	44,678,969	583,831,031	7.11%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	713,613	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,537,745,000	-	178,075,000	1,409,170,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	234,531	922,691	15,558,778	5.52%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	4,545,425	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,831,088	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	8,471,075	7.88%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	-	707,800	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	250,494	2,835,506	8.12%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	80,750,775	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,391,000	-	356,769	4,034,231	8.13%
220	Cash Transfers	Correctional Health	41,495,000	-	3,417,657	37,997,343	8.24%
222	Cash Transfers	Legislative Services	7,474,005	-	535,434	6,938,572	7.16%
223	Cash Transfers	Capitol Building Legislature	12,021,925	-	848,373	11,173,552	7.06%
225	Cash Transfers	Legislative Donations Studies	21,316,109	-	19,500,000	1,816,109	91.48%
231	Full Visibility	Office for the Patient's Advocate	1,535,000	74,568	121,395	1,339,037	7.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,239,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,504,913	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	32,270	377,719	6,614,011	5.38%
264	Cash Transfers	Corporation for the "Cafio Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,237,469	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,816,000	-	147,550	1,668,450	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	10,600	196,094	38,427,306	0.51%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	1,476,913	7,874,088	15.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	14,116,594	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	110,588	180,825	2,236,588	7.15%
281	Full Visibility	Office of the Election Comptroller	7,386,000	83,051	184,776	7,118,173	7.74%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,878,000	-	1,797,898	67,550,112	1.90%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	651,013	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	34,583	270,417	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	80,178,833	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,746,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	-	755,335	7,997,665	3.09%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	137,485	2,014,515	6.39%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	67,610,000	-	3,510,719	59,099,781	5.61%
329	Cash Transfers	Office of Socioeconomic Development	7,539,000	837	190,053	7,348,110	7.49%



Period 2 - August  
September 13, 2021

FY22	FY22	FY22	FY22	FY22
8,522,874,278	20,524,518	434,968,824	7,534,127,395	5.10%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	74,657,003	-	1,674,601	71,307,670	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	28,515,330	7.12%
6	Cash Transfers	Office of the Comptroller	44,455,000	-	3,119,594	38,411,813	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	333,035,000	-	22,959,524	289,207,635	6.85%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	15,807,000	335,867	800,097	17,833,071	5.06%
16	Full Visibility	Office of Management and Budget	18,896,000	303,658	658,432	17,178,511	3.49%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	298,153,669	-	-	298,153,669	0.00%
18	Full Visibility	PR Planning Board	11,295,000	23,179	599,331	9,586,074	5.31%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,264,000	36,965	331,198	6,271,498	4.56%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	11,393,714	161,749,777	6.41%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	253,373,000	-	29,771,910	97,307,397	11.75%
28	Full Visibility	State Elections Commission	24,506,000	475,588	4,423,167	16,801,548	18.05%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	211,103	2,351,097	7.47%
30	Full Visibility	Human Resources Management & Transformation	36,363,000	233,252	163,542	6,010,286	2.46%
31	Full Visibility	General Services Administration	21,587,000	125,041	430,517	20,434,106	1.99%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	76	74,667	449,356	4.94%
37	Full Visibility	Civil Rights Commission	806,000	179,950	54,584	567,117	6.77%
38	Full Visibility	Puerto Rico Department of Justice	116,911,000	1,077,349	6,034,344	101,718,304	5.16%
43	Full Visibility	Puerto Rico National Guard	16,627,000	6,727	380,368	15,637,496	2.29%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	3,884,400	87,200,414	986,323,098	7.61%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	3,555,716	125,165,240	2.65%
50	Full Visibility	Department of Natural and Environmental Resources	7,656,000	168,664	9,917,545	76,967,471	3.38%
55	Full Visibility	Puerto Rico Department of Agriculture	22,539,000	-	733,183	20,864,133	3.25%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	100,797	197,208	3,058,989	5.48%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	7,599	93,519	2,349,988	3.66%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	53,111,000	2,389	2,803,312	82,261,563	0.82%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	60,290	755,045	6.88%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	496,788	10,388,614	4.70%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	330,141,000	-	15,103,369	798,881,247	4.47%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	924,098	21,072,455	3.92%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,347,589,000	-	34,686,749	2,774,453,461	1.48%
82	Full Visibility	Institute of Puerto Rican Culture	11,248,000	-	449,787	10,358,475	3.99%
87	Full Visibility	Department of Recreation and Sports	29,388,000	251,395	1,071,724	24,770,144	3.65%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	40,302,500	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	109,899,000	-	2,003,047	106,041,448	1.82%
96	Full Visibility	Office of the Women's Advocate	2,864,000	38,712	208,927	2,367,094	7.29%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,161,000	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	2,151,900	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	17,735,650	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	30,311	66,998	911,561	6.27%
122	Full Visibility	Secretary of the Department of the Family	42,504,000	291,691	1,346,950	36,467,298	3.18%
123	Full Visibility	Family and Children Administration	171,494,000	7,540,341	10,386,636	147,978,167	6.06%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	53,785	485,869	9,192,921	4.77%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	589,371	402,179	21,269,488	1.78%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,111,000	233,408	2,803,312	82,261,563	3.18%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	3,942,181	17,279,425	290,683,000	4.94%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,897,000	7,436	147,839	2,317,976	5.01%
152	Full Visibility	Elderly and Retired People Advocate Office	2,835,000	111,946	56,179	2,409,771	7.13%
153	Full Visibility	Office for People with Disabilities	1,627,000	1,314	47,964	1,472,641	2.95%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	43,948	1,449,637	2.48%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	2,495,055	1,459,925	61.10%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	480,775	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	196,725	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,537,745,000	-	178,075,000	1,781,095,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	16,716,000	305,610	903,934	14,349,234	5.41%
189	Cash Transfers	Forensic Science Bureau	16,716,000	-	903,934	14,349,234	5.41%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	4,177,850	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,613,175	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,925	7,739,150	7.88%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	33,800	169,000	16.67%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	250,494	2,585,013	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,724,000	-	307,575	3,118,850	8.13%
220	Cash Transfers	Correctional Health	41,405,000	110,175	2,840,066	35,042,151	6.86%
222	Cash Transfers	Legislative Services	884,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	804,336	9,871,253	7.01%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	(13,660)	112,348	1,240,349	7.32%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	6,509,500	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)	1,471,000	-	16,088	1,488,825	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	1,314	154,097	6,458,599	2.19%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,341,725	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,189,938	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,816,000	-	147,450	1,570,900	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	51,400	203,887	38,179,019	0.53%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	-	9,974,088	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	12,868,188	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	-	163,273	2,073,314	6.46%
281	Full Visibility	Office of the Election Comptroller	2,386,000	(10,973)	198,384	1,970,767	8.31%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	7,163,775	76,416,738	70.43%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	618,025	4.82%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	16,887,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	245,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	73,357,697	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	49,899,925	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	38,710	276,956	7,687,499	3.96%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	117,918	1,896,597	5.48%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	67,610,000	-	2,788,189	56,311,097	4.45%
329	Cash Transfers	Office of Socioeconomic Development	2,539,000	34,763	157,855	2,160,993	6.07%

Period 2 - August  
September 13, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	3,807,626	74,928,823	1,387,424,336	4.71%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,760,000	-	184,746	1,900,788	8.13%
2	Cash Transfers	PR House	1,840,662	-	149,554	1,541,554	8.13%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	233,274,000	-	-	233,274,000	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	-	-	7,085,000	0.00%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	7,777,735	378,035,361	0.63%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	3,900	100	97.50%
31	Full Visibility	General Services Administration	1,508,000	-	-	1,508,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	-	13,700,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
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 PS	Department of Health	87,470,000	-	96,658	87,373,107	0.17%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,477,000	-	-	3,477,000	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	85,413	-	595,588	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	-	7,265,000	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	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	235,000	-	19,094	196,813	8.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	206,953	48,500	980,548	3.92%
122	Full Visibility	Secretary of the Department of the Family	7,071,000	1,444	30,770	7,001,888	1.50%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famill	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	3,318,292	1,422,125	6,264,500	11.90%
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	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building 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	628,510,000	-	57,453,906	526,377,125	9.14%
177	Cash Transfers	Land Administration 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 Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
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	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	73,609,550	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	667,000	-	54,194	558,613	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	535,434	5,519,084	8.13%
223	Cash Transfers	Capitol Building Legislature	342,000	-	44,038	453,925	8.13%
225	Cash Transfers	Legislative Donations Studies	21,316,109	195,525	24,352	1,596,232	0.11%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	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	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,970,000	-	4,993,973	28,936,067	14.77%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
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 Servic	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
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	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-



Fiscal Year to Date  
September 13, 2021

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	29,549,067	959,197,816	7,534,127,395	11.25%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	24,657,003	-	3,349,383	71,307,670	13.59%
2	Cash Transfers	PR House	29,749,296	-	4,233,966	25,515,330	14.23%
8	Cash Transfers	Office of the Comptroller	44,455,000	-	6,239,188	38,411,813	13.97%
10	Partial Visibility - Payroll	The General Court of Justice	335,033,000	-	4,825,365	289,207,635	13.68%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	15,807,000	917,818	7,056,111	17,853,071	13.01%
16	Full Visibility	Office of Management and Budget	18,896,000	396,586	1,371,103	17,178,511	6.99%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	298,153,669	-	-	298,153,669	0.00%
18	Full Visibility	PR Planning Board	11,295,000	23,329	1,685,597	9,586,074	14.92%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,264,000	113,019	879,483	6,271,498	12.11%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	15,980,738	161,749,777	9.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	253,373,000	-	156,070,603	97,307,397	61.60%
28	Full Visibility	State Elections Commission	24,506,000	484,349	7,220,103	16,801,548	29.46%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	475,903	2,351,097	16.83%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	259,386	386,329	6,010,286	5.80%
31	Full Visibility	General Services Administration	21,587,000	338,594	814,300	20,434,106	3.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	1,853	47,791	449,356	9.58%
37	Full Visibility	Civil Rights Commission	806,000	145,575	93,567	567,117	11.61%
38	Full Visibility	Puerto Rico Department of Justice	116,911,000	1,077,349	14,115,347	101,718,304	17.07%
43	Full Visibility	Puerto Rico National Guard	16,627,000	7,062	982,443	15,637,496	5.91%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	4,317,539	155,002,363	986,323,098	13.53%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	9,070,760	125,165,240	6.76%
50	Full Visibility	Department of Natural and Environmental Resources	36,363,000	169,160	9,731,379	76,967,471	10.69%
55	Full Visibility	Puerto Rico Department of Agriculture	22,539,000	-	1,674,867	70,864,133	7.43%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	101,142	354,869	3,059,889	10.10%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	9,453	198,559	2,349,988	7.76%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	53,111,000	2,389	5,513,088	52,201,298	2.53%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	120,955	755,045	13.81%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	1,471,386	10,388,614	17.04%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	330,141,000	3,349,175	77,910,633	798,881,247	8.45%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	2,516,455	21,072,545	10.67%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,347,589,000	-	68,135,539	2,774,453,461	7.01%
82	Full Visibility	Institute of Puerto Rican Culture	11,248,000	-	889,675	10,358,475	7.91%
87	Full Visibility	Department of Recreation and Sports	29,388,000	270,937	4,346,974	74,770,144	14.79%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	3,621,500	40,302,500	8.24%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	109,899,000	-	3,857,552	106,041,448	3.51%
96	Full Visibility	Office of the Women's Advocate	2,864,000	189,912	306,994	2,367,094	10.72%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	360,100	3,161,000	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	2,151,900	14.34%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	1,013,350	17,735,650	5.40%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	39,953	117,486	911,561	10.99%
122	Full Visibility	Secretary of the Department of the Family	42,304,000	291,591	7,731,181	76,967,471	16.94%
123	Full Visibility	Family and Children Administration	171,494,000	7,704,686	15,861,147	147,978,167	9.25%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	55,649	930,430	9,192,921	9.14%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	594,669	678,844	21,269,488	3.01%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,111,000	237,549	5,513,088	82,365,363	6.25%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	7,257,453	51,710,547	290,683,000	14.79%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,597,000	7,754	771,830	2,317,976	10.47%
152	Full Visibility	Elderly and Retired People Advocate Office	2,835,000	111,946	113,794	2,409,771	4.30%
153	Full Visibility	Office for People with Disabilities	1,627,000	11,474	142,884	1,472,641	8.78%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	319,363	1,449,637	18.05%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	2,623,592	1,459,925	64.25%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	93,775	480,775	16.75%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	34,775	196,775	15.05%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,537,745,000	-	256,150,000	1,781,095,000	16.66%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	16,716,000	540,140	1,826,625	14,349,234	10.93%
189	Cash Transfers	Forensic Science Bureau	16,716,000	-	1,826,625	14,349,234	10.93%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	735,150	4,177,850	14.96%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	435,825	2,613,175	14.29%
193	Cash Transfers	Office of Government Ethics	9,137,000	-	1,383,840	7,759,160	15.17%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	33,800	169,000	16.67%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	500,988	2,585,013	16.23%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,724,000	-	605,150	3,118,850	16.75%
220	Cash Transfers	Correctional Health	41,405,000	110,175	6,257,734	35,047,151	15.10%
222	Cash Transfers	Legislative Services	884,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	1,608,672	9,871,253	14.01%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	60,907	233,743	1,240,349	15.23%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	1,780,400	6,509,500	16.75%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	37,175	1,488,875	2.12%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	33,584	531,816	6,458,599	7.57%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	483,275	29,341,725	1.62%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	95,063	2,189,938	4.16%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,816,000	-	295,100	1,570,900	16.75%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	67,000	399,981	38,177,019	1.04%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	1,476,913	7,974,088	15.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	2,496,813	12,868,188	16.25%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	110,588	344,098	2,073,314	13.61%
281	Full Visibility	Office of the Election Comptroller	7,386,000	77,078	383,161	1,970,767	16.06%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	8,451,663	76,456,738	74.74%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	65,975	618,075	9.65%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	3,377,500	16,887,500	16.67%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	49,167	245,833	16.67%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	13,647,363	73,352,651	15.68%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	9,687,075	49,899,975	16.75%
299	Cash Transfers	Public Service Regulatory Board	8,753,000	38,710	537,791	7,687,499	6.45%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	255,403	1,896,597	11.87%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	67,610,000	-	6,798,908	56,311,097	10.06%
329	Cash Transfers	Office of Socioeconomic Development	2,539,000	35,100	347,907	2,160,993	13.51%

Fiscal Year to Date  
September 13, 2021

FY22	FY22	FY22	FY22	FY22
1,589,515,722	4,755,709	197,335,677	1,387,424,336	12.41%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entitled	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,760,000	-	368,713	1,900,788	16.75%
2	Cash Transfers	PR House	1,840,662	-	299,108	1,541,554	16.25%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	233,274,000	-	-	233,274,000	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	-	-	7,085,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	57,839,639	378,035,361	17.76%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	3,900	100	97.50%
31	Full Visibility	General Services Administration	1,508,000	-	-	1,508,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	-	13,700,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
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	87,470,000	-	96,898	87,373,102	0.17%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,477,000	-	-	3,477,000	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	85,413	-	595,588	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,265,000	-	-	7,265,000	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	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	235,000	-	38,188	196,813	16.25%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	206,953	48,500	980,548	3.92%
122	Full Visibility	Secretariat of the Department of the Family	7,071,000	1,444	17,668	7,001,888	0.87%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famill	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	4,266,375	1,422,125	6,264,500	11.90%
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	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building 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	628,510,000	-	102,132,875	526,377,125	16.25%
177	Cash Transfers	Land Administration 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 Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
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	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	14,282,450	73,609,550	16.25%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	667,000	-	108,388	558,613	16.75%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	1,070,867	5,519,084	16.25%
223	Cash Transfers	Capitol Building Legislature	342,000	-	88,075	453,925	16.25%
225	Cash Transfers	Legislative Donations Studies	21,316,109	195,525	19,524,352	1,596,232	91.59%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	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	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,970,000	-	4,993,913	28,976,087	14.77%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
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 Servic	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
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	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

