

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

March 14, 2022

figures for Periods 1 through 8, July through February

CONFIDENTIAL

Disclaimers

- *The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with AAFAF and the Government the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.*
- *The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits) or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.*
- *This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Nor does this document constitute an audit of compliance with any other federal law, rule, or regulation. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements or any financial or other information or the internal controls of the Government and the information contained herein.*
- *Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental and political factors. These factors can be very complex, may vary from one fiscal year to the next and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the government of the United States. Because of the uncertainty and unpredictability of these factors, their impact cannot be included in the assumptions contained in this document. Future events and actual results may differ materially from any estimates, projections, or statements contained herein. Nothing in this document should be considered as an express or implied commitment to do or take, or to refrain from taking, any action by AAFAF, the Government, or any government instrumentality in the Government or an admission of any fact or future event. Nothing in this document shall be considered a solicitation, recommendation or advice to any person to participate, pursue or support a particular course of action or transaction, to purchase or sell any security, or to make any investment decision.*
- *By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations*
- *This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of AAFAF should clarification be required.*

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 through 8, July through February.**
- 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

March 14, 2022

	FY22	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 8,522,874,278	\$ 70,157,734	\$ 4,294,801,689	\$ 4,157,914,855
Special Appropriations - Code 141	1,589,515,722	9,637,895	10,584,050,685	4,277,942,058
General Fund	\$ 10,112,390,000	\$ 79,795,629	\$ 14,878,852,374	\$ 8,435,856,913
	13,282,114,916	-	-	

Period 1 - July
March 14, 2022

FY22	FY22	FY22	FY22	FY22
14,871,630,638	948,083	122,469,768	14,748,212,786	0.82%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	5,406,402	-	184,346	5,322,056	3.35%
2	Cash Transfers	PR House	6,669,612	-	149,554	6,520,058	2.24%
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	3,177,715	-	-	3,177,715	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	-	-	7,633,147	0.00%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,731,301,916	-	50,112,404	13,681,189,512	0.36%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	89,306	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	1,588,136	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	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026	0.00%
49	Full Visibility	Department of Transportation and Public Works	19,491,840	-	-	19,491,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,831,013	-	-	13,831,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,187,767	-	-	15,187,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,005,857	-	-	1,005,857	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	-	90,499,696	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	34,679,078	-	-	34,679,078	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500	0.00%
87	Full Visibility	Department of Recreation and Sports	2,707,380	-	-	2,707,380	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	-	7,783,147	0.00%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	5,881,894	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	-	-	1,244,561	0.00%
122	Full Visibility	Secretary of the Department of the Family	2,305,154	-	(12,652)	2,317,806	-0.55%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,234,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	212,000	-	-	212,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Famill	400,000	-	-	400,000	0.00%
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	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
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	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	150,606	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
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	705,775	-	54,194	651,581	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	6,135,517	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	10,357,832	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	-	19,563,154	1,752,955	91.78%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
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	-	-	-	-	-
264	Cash Transfers	Corporation for the "Cafito Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	507,703	-	-	507,703	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	-	35,818,500	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	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	40,381	-	-	40,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 2 - August
March 14, 2022

			FY22	FY22	FY22	FY22	FY22
			14,871,630,638	9,496,126	75,486,745	14,663,229,915	0.51%
			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	5,406,402	-	184,346	5,137,790	3.35%
2	Cash Transfers	PR House	6,669,612	-	149,554	6,370,504	2.24%
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	317,715	-	-	317,715	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	-	-	7,633,147	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,731,301,916	-	7,777,735	13,678,467,777	0.07%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	3,900	85,406	4.37%
31	Full Visibility	General Services Administration	1,588,136	-	-	1,588,136	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	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026	0.00%
49	Full Visibility	Department of Transportation and Public Works	19,491,840	-	-	19,491,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,831,013	-	-	13,831,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,187,767	-	-	15,187,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,005,857	-	-	1,005,857	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	90,499,696	-	110,109	90,389,587	0.17%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	34,679,078	-	-	34,679,078	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500	0.00%
87	Full Visibility	Department of Recreation and Sports	2,707,380	85,413	-	2,171,967	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	475,000	7,308,147	6.10%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	5,862,800	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	206,953	48,500	989,109	3.90%
122	Full Visibility	Secretariat of the Department of the Family	2,305,154	1,444	30,370	2,286,047	1.37%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,234,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	212,000	-	-	212,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	400,000	-	-	400,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	9,006,792	1,422,125	576,000	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	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
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	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	150,606	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
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	705,775	-	54,194	597,388	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	5,600,084	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	10,313,794	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	195,525	93,823	1,463,606	0.44%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
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	-	-	-	-	-
264	Cash Transfers	Corporation for the "Calleo Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	507,703	-	-	507,703	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	4,993,973	30,874,567	13.94%
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 Serv	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	40,381	-	-	40,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 4 - October
March 14, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,871,630,638	(844,116)	78,934,786	14,482,243,732	0.53%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	5,406,402	-	184,356	4,760,077	3.35%
2	Cash Transfers	PR House	6,669,612	-	149,554	6,071,397	2.24%
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	317,715	-	-	317,715	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(90,993)	89,435	4,181,823	1.17%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,731,301,916	-	5,394,801	13,663,973,803	0.04%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	(358,000)	358,000	872,136	22.54%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026	0.00%
49	Full Visibility	Department of Transportation and Public Works	19,491,840	-	-	19,491,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,831,013	-	-	13,831,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,187,767	-	-	7,787,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,005,857	-	-	1,005,857	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	8,420,839	77,333,570	9.30%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	4,679,078	-	-	34,651,975	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	1,167,675	5,650,975	24.78%
87	Full Visibility	Department of Recreation and Sports	2,707,380	171,486	35,764	1,953,467	1.67%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	372,500	4,735,647	4.75%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	741,672	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	114,971	55,029	782,174	4.42%
122	Full Visibility	Secretariat of the Department of the Family	2,305,154	349,491	244,724	1,697,777	10.59%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,234,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	212,000	-	-	212,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Famill	400,000	-	-	400,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	576,000	7.93%
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	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	-	18,188,707	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	424,244,250	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	150,606	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	59,327,100	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	489,000	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	4,529,216	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	475,719	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(33,087)	76,260	1,347,730	0.36%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
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	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	507,703	-	-	507,703	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,267,623	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	2,587,905	27,539,456	7.71%
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	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	40,381	-	-	40,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 5 - November
March 14, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,871,630,638	(2,561,849)	162,624,338	14,322,181,243	1.09%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	5,406,502	-	471,858	4,347,719	7.66%
2	Cash Transfers	PR House	6,669,612	-	478,504	5,592,893	7.17%
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	317,715	-	-	317,715	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(1,474,518)	1,473,990	4,182,251	19.31%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,731,301,916	-	58,784,317	13,605,139,487	0.43%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	872,136	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	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	500	4,618,325	3,996,201	53.61%
49	Full Visibility	Department of Transportation and Public Works	19,491,840	-	-	19,491,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	7,831,013	-	749,543	13,581,470	1.80%
55	Full Visibility	Puerto Rico Department of Agriculture	15,187,767	-	-	7,257,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	32,722	2,002,125	1.61%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,005,857	-	-	1,005,857	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External FS	Department of Health	90,499,696	-	27,307,311	50,076,710	30.17%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External FS	Department of Education	4,793,500	-	-	34,631,575	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	790,631	3,340,344	6.06%
87	Full Visibility	Department of Recreation and Sports	2,707,380	(31,347)	31,347	1,953,467	1.42%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,783,147	-	-	4,735,647	0.00%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	236,894	504,778	4.01%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(74,047)	67,829	788,392	5.45%
121	Full Visibility	Secretary of the Department of the Family	2,305,154	(15,538)	84,535	1,632,797	3.62%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,234,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	212,000	-	-	212,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	400,000	-	-	400,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	576,000	7.93%
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	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	659,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,707	-	990,163	17,198,539	5.44%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	377,609	5,776,358	6.14%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	373,177,813	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	150,606	-	60,069	90,537	39.88%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	33,587	268,259	11.13%
193	Cash Transfers	Office of Government Ethics	80,738	-	80,738	-	100.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	16,793	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	52,185,875	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	97,969	396,031	13.17%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	616,434	3,912,783	9.24%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	153,907	32,181,313	1.48%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(18,825)	50,338	1,316,216	0.24%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
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	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	5,167	359,183	1.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	5,763	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	69,080	433,673	13.74%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	229,776	1,037,847	18.13%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	4,587,976	27,981,480	17.81%
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	5,182	-	5,182	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	40,381	-	-	40,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 6 - December
March 14, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,871,630,638	(1,234,673)	86,540,935	14,236,874,981	0.58%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	5,406,502	-	184,356	4,167,863	3.35%
2	Cash Transfers	PR House	6,669,612	-	149,554	5,443,339	2.24%
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	317,715	-	71,053	246,667	22.36%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	90,732	462,626	16.40%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(229,275)	307,502	4,104,124	4.03%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,731,301,916	-	3,540,574	13,601,598,913	0.03%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	80,804	791,332	5.09%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Visibility	Department of Transportation and Public Works	19,491,840	-	-	19,491,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,831,013	-	-	13,831,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,187,767	-	-	7,257,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	852,672	1,149,453	41.90%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	9,869	40,275	19.68%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,005,857	-	98,685	907,177	9.81%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	677,405	49,398,805	6.69%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	34,679,078	-	16,987,658	17,649,918	49.04%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	790,631	3,049,713	6.06%
87	Full Visibility	Department of Recreation and Sports	2,707,380	(149,050)	149,050	1,953,467	6.75%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	3,510	4,732,137	0.05%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	485,684	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	35,479	63,121	689,792	5.07%
122	Full Visibility	Secretary of the Department of the Family	2,305,154	93,414	34,916	1,494,907	1.51%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,234,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	212,000	-	-	212,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	400,000	-	-	400,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	576,000	7.93%
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	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	324,000	335,494	49.13%
162	Cash Transfers	Public Building Authority	18,188,709	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	322,111,375	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	90,537	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	268,259	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	45,044,650	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	341,838	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	3,377,349	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	277,775	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(37,158)	38,685	1,314,689	0.18%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
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	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	-	433,673	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	76,316	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	2,806,330	20,145,141	7.83%
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	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	40,381	-	-	40,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	-	773,196	0.00%

Period 7 - January
March 14, 2022

			FY22	FY22	FY22	FY22	FY22
			14,871,630,638	2,235,427	115,559,972	14,119,079,581	0.78%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	5,406,502	-	184,356	3,978,506	3.35%
2	Cash Transfers	PR House	6,669,612	-	149,554	5,293,785	2.24%
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	317,715	-	-	246,667	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	462,626	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	3,058,749	361,900	683,475	4.74%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	13,731,301,916	-	38,037,457	13,563,566,461	0.78%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	791,332	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	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Visibility	Department of Transportation and Public Works	19,491,840	-	-	19,491,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,831,013	-	-	13,831,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,187,767	-	-	7,257,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	1,149,453	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	40,275	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,095,857	-	-	907,177	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	11,836,764	37,567,041	13.08%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	34,679,078	-	-	17,649,618	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	790,631	9,759,087	6.06%
87	Full Visibility	Department of Recreation and Sports	2,707,380	13,310	3,190	1,936,967	0.14%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	2,687,115	2,045,023	34.52%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	466,590	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	20,475	61,905	607,412	4.97%
122	Full Visibility	Secretary of the Department of the Family	2,305,154	119,098	56,153	1,319,647	2.48%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	91,500	7,142,906	1.26%
126	Full Visibility	Vocational Rehabilitation Administration	212,000	-	-	212,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	400,000	-	-	400,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	576,000	7.93%
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	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	335,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,709	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	271,044,938	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	90,537	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	268,259	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	37,903,425	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	287,644	7.68%
220	Cash Transfers	Correctional Health	303,317	-	288,490	14,877	95.11%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	2,841,915	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	2,337,738	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(28,121)	30,443	1,312,367	0.14%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
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	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	-	433,673	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	1,650,043	18,495,099	4.61%
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	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	40,381	-	-	40,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	76,474	746,777	9.87%

Period 8 - February
March 14, 2022

			FY22	FY22	FY22	FY22	FY22
			14,871,630,638	(495,016)	9,841,632,539	4,277,942,058	66.18%
			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	5,406,502	-	184,356	3,794,150	3.35%
2	Cash Transfers	PR House	6,669,612	-	149,554	5,144,231	2.24%
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	317,715	-	-	246,667	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	462,626	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(337,683)	337,113	684,045	4.42%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,731,301,916	-	9,777,854,837	3,785,711,674	71.71%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	-	85,406	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	(668)	792,000	-0.04%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Visibility	Department of Transportation and Public Works	19,491,840	-	-	19,491,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,831,013	-	-	13,831,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15,187,767	-	-	7,257,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	225,721	923,731	11.99%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	40,275	-	80.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,095,857	-	-	907,177	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	90,144	37,471,897	0.10%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	34,679,078	-	-	17,648,918	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	790,631	2,468,450	6.06%
87	Full Visibility	Department of Recreation and Sports	2,707,380	(8,161)	(87,039)	2,077,167	-3.72%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	370,890	1,674,133	4.77%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	19,094	447,497	0.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(8,700)	50,100	566,012	4.03%
121	Full Visibility	Secretary of the Department of the Family	2,305,154	195,884	30,079	1,093,685	1.30%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,142,906	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	212,000	-	-	212,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	400,000	-	-	400,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(507,083)	948,083	135,000	7.93%
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	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	335,494	0.00%
162	Cash Transfers	Public Building Authority	18,188,709	-	-	17,198,539	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	219,978,500	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	90,537	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	268,259	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	30,762,200	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	733,450	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	14,877	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	2,306,481	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	189,700	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	170,728	27,665	1,113,974	0.13%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
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	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	-	433,673	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	2,220,410	16,774,689	6.70%
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	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	40,381	-	-	40,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	34,964	711,758	17.80%

Fiscal Year to Date
March 14, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,871,630,638	9,637,895	10,584,050,685	4,277,942,058	71.17%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitlv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	5,406,402	-	1,712,353	3,794,150	31.10%
2	Cash Transfers	PR House	6,669,612	-	1,525,381	5,144,231	22.87%
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	317,715	-	71,053	246,667	77.36%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	41,639,746	-	-	41,639,746	0.00%
18	Full Visibility	PR Planning Board	553,358	-	90,732	462,626	16.40%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	3,444,440	3,504,661	684,045	45.91%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	13,731,301,916	-	9,945,590,797	3,785,711,624	77.43%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	89,306	-	3,900	85,406	4.37%
31	Full Visibility	General Services Administration	1,588,136	358,000	438,136	792,000	27.59%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	500	4,618,325	3,996,201	53.61%
49	Full Visibility	Department of Transportation and Public Works	19,491,840	-	-	19,491,840	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,831,013	-	249,543	13,581,470	1.80%
55	Full Visibility	Puerto Rico Department of Agriculture	15,187,767	-	7,900,000	7,287,767	52.17%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	152,450	-	-	152,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	1,111,116	923,731	54.60%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	50,144	-	100.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,005,857	-	98,685	907,172	9.81%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External PS	Department of Health	90,499,696	-	53,077,799	37,421,897	58.59%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,430,068	-	-	3,430,068	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External PS	Department of Education	34,679,078	-	16,980,111	17,698,918	49.08%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	3,378,000	2,468,450	48.50%
87	Full Visibility	Department of Recreation and Sports	2,707,380	24,984	155,279	2,077,167	7.03%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,783,147	-	6,109,015	1,674,133	78.49%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	-	2,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	42,058	-	-	42,058	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,900,988	-	5,453,491	447,497	92.42%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	134,747	543,302	566,012	43.69%
121	Full Visibility	Secretary of the Department of the Family	2,305,154	747,451	469,018	1,093,685	70.35%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	91,500	7,142,906	1.26%
126	Full Visibility	Vocational Rehabilitation Administration	212,000	-	-	212,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	400,000	-	-	400,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	4,707,375	7,110,625	135,000	59.49%
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	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	324,000	335,494	49.13%
162	Cash Transfers	Public Building Authority	18,188,707	-	980,163	17,198,539	8.44%
165	Cash Transfers	Land Authority of Puerto Rico	80,001	-	-	80,001	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	377,609	5,776,358	6.14%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	408,531,500	219,978,500	65.00%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	150,606	-	60,069	90,537	39.88%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	33,587	268,259	11.13%
193	Cash Transfers	Office of Government Ethics	80,738	-	80,738	-	100.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	16,793	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	57,129,800	30,762,200	65.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	477,375	233,450	66.97%
220	Cash Transfers	Correctional Health	303,317	-	288,490	14,827	95.11%
222	Cash Transfers	Legislative Services	6,670,951	-	4,364,470	2,306,481	65.42%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	10,212,169	189,700	98.18%
225	Cash Transfers	Legislative Donations Studies	21,316,109	225,397	19,976,738	1,113,974	93.72%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
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	-	-	-	-	-
264	Cash Transfers	Corporation for the "Calleo Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	5,167	359,183	1.42%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	510,703	-	69,080	443,623	13.74%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,267,623	-	229,776	1,037,847	18.13%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	35,818,500	-	19,543,811	16,274,689	54.56%
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	5,182	-	5,182	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	40,381	-	-	40,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	773,196	-	61,938	711,258	77.67%

