



GOVERNMENT OF PUERTO RICO
Department of the Treasury

Requirement 2 (A)

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

as of the date of the report

July 15, 2022

figures for Periods 1 through 12, July through June

CONFIDENTIAL

Disclaimers

- *The Puerto Rico Treasury Department (“Hacienda”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with Hacienda 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 the Treasury Department, 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 the Treasury Department 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 12, July through June.**
- 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.

CONFIDENTIAL

Recorded General Fund Expenditures Summary

as of the date of the report

July 15, 2022

	FY22	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
<i>PRIFAS - As initially programmed</i>				
<i>Joint Resolution - Code 111</i>	\$ 8,522,874,278	\$ 139,794,768	\$ 6,795,994,336	\$ 1,587,085,174
<i>Special Appropriations - Code 141</i>	1,589,515,722	1,490,701	14,313,834,631	(12,725,809,610)
<i>General Fund</i>	<u>\$ 10,112,390,000</u>	<u>\$ 141,285,469</u>	<u>\$ 21,109,828,967</u>	<u>\$ (11,138,724,436)</u>
		-	-	
 <i>PRIFAS - Current State</i>				
<i>Joint Resolution - Code 111</i>	\$ 8,522,874,278	\$ 67,997,443	\$ 5,076,901,303	\$ 3,377,975,532
<i>Special Appropriations - Code 141</i>	14,871,630,638	9,652,895	12,685,392,235	2,176,585,508
<i>General Fund</i>	<u>\$ 23,394,504,916</u>	<u>\$ 77,650,339</u>	<u>\$ 17,762,293,538</u>	<u>\$ 5,554,561,040</u>

Period 1 - July
July 15, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	5,603,362	553,391,480	7,963,879,436	6.49%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund
111

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	19,686,804	7,846%		
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	74,688,191	7.90%		
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	35,275,406	8.13%		
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	-	-	22,864,205	258,704,534	8.12%		
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,745,957	587,556	-	-	1,756,014	15,407,386	7.98%		
16	Full Visibility	Office of Management and Budget	13,473,877	79,637	-	-	667,571	17,681,669	4.94%		
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,739	-	-	-	-	791,983,739	0.00%		
18	Full Visibility	PR Planning Board	7,552,000	150	-	-	1,086,266	6,465,584	14.38%		
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	4,955,000	76,054	-	-	548,285	4,330,662	11.07%		
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	-	-	4,603,694	179,199,781	3.44%		
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	1,827	-	-	176,798,693	7,614,306,680	4.61%		
28	Full Visibility	State Elections Commission	71,976,410	-	8,761	-	7,796,976	19,170,713	19.73%		
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	-	-	264,800	2,077,200	11.31%		
30	Full Visibility	Human Resources Management & Transformation	3,104,481	-	-	-	222,786	2,881,695	7.18%		
31	Full Visibility	General Services Administration	15,457,000	159,306	-	-	383,783	14,913,917	24.88%		
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	-	-	-	23,129	354,845	6.10%		
37	Full Visibility	Civil Rights Commission	734,000	-	-	-	38,978	679,646	5.31%		
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	-	-	-	8,081,003	79,919,704	9.18%		
43	Full Visibility	Puerto Rico National Guard	10,700,294	335	-	-	602,075	10,097,884	5.63%		
45	Partial Visibility - Operations	Department of Public Safety	953,808,839	433,139	-	-	67,988,626	885,187,074	7.13%		
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	-	-	5,515,043	117,947,480	4.47%		
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	485	-	-	6,638,852	64,126,010	9.38%		
55	Full Visibility	Puerto Rico Department of Agriculture	548,000	-	-	-	941,684	9,673,316	8.87%		
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	496	-	-	167,561	7,886,943	5.33%		
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	1,854	-	-	105,040	1,466,106	6.68%		
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	-	-	-	912,377	11,307,300	7.47%		
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	-	-	487,335	61,665	11.07%		
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	-	-	925,098	5,437,210	14.54%		
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	
71	Full Visibility - External FS	Department of Health	314,469,887	-	-	-	10,763,738	304,306,144	3.76%		
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	13,141,334	-	-	-	1,592,357	11,548,977	12.12%		
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	
81	Full Visibility - External FS	Department of Education	1,254,489,359	-	-	-	64,623,363	1,189,865,976	5.15%		
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	-	-	440,374	7,470,580	5.57%		
87	Full Visibility	Department of Recreation and Sports	19,498,040	19,537	-	-	3,789,593	16,188,910	16.87%		
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	-	-	1,810,750	25,079,380	6.73%		
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	-	-	1,855,786	75,071,866	7.41%		
96	Full Visibility	Office of the Women's Advocate	4,810,385	151,200	-	-	98,067	4,561,118	2.04%		
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-	
106	Full Visibility	Public Housing Administration	410,000	-	-	-	-	410,000	0.00%		
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	-	-	180,050	7,035,950	8.13%		
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	0.00%		
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	-	-	506,675	16,157,325	3.04%		
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	9,643	-	-	50,488	804,869	5.34%		
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	-	-	-	6,024,231	20,700,632	22.54%		
123	Full Visibility	Family and Children Administration	161,177,000	154,345	-	-	5,474,117	155,543,543	3.40%		
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	1,863	-	-	444,561	8,730,176	5.13%		
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	5,646	-	-	1,979,665	11,979,997	20.68%		
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	4,141	-	-	2,711,776	50,223,083	5.12%		
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	3,301,481	-	-	34,431,123	256,686,829	11.69%		
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,079,000	4,818	-	-	128,992	1,945,190	6.20%		
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	-	-	-	87,154	7,176,846	2.56%		
153	Full Visibility	Office for People with Disabilities	1,387,000	6,357	-	-	94,921	1,780,727	6.87%		
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	-	-	775,414	1,334,710	17.11%		
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	-	-	128,538	4,106,183	3.04%		
162	Cash Transfers	Public Building Authority	20,656,292	-	-	-	-	20,656,292	0.00%		
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	-	-	46,638	577,563	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	214,000	-	-	-	17,388	196,613	8.13%		
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	-	-	128,075,000	406,522,000	23.96%		
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	0.00%		
189	Cash Transfers	Forensic Science Bureau	16,307,079	734,061	-	-	977,691	15,145,377	5.66%		
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	-	-	367,575	4,156,475	8.13%		
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	-	-	217,913	3,797,170	5.43%		
193	Cash Transfers	Office of Government Ethics	8,516,000	-	-	-	691,925	7,824,075	8.13%		
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,609	-	-	-	-	511,609	0.00%		
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	-	-	750,494	7,843,006	8.10%		
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-	-	-	-	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	-	-	302,575	4,364,648	6.48%		
220	Cash Transfers	Correctional Health	47,061,409	-	-	-	3,412,657	43,648,752	7.25%		
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	-	-	804,736	10,095,183	7.38%		
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-	-	-	-	
231	Full Visibility	Office of the Patient's Advocate	1,341,750	87,316	-	-	121,395	1,133,039	9.05%		
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	7,239,750	8.13%		
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	-	16,088	181,913	8.13%		
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	31,837	-	-	377,719	3,467,444	9.76%		
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,875,000	-	-	-	741,638	79,483,563	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	2,253,057	-	-	-	147,550	2,105,507	6.55%		
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	10,600	-	-	196,094	40,384,306	0.48%		
272	Cash Transfers	Office of the Inspector General	8,781,000	-	-	-	1,426,913	7,354,088	16.25%		
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	-	-	1,748,406	14,847,594	7.76%		
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-	
279	Full Visibility	Public Service Appeals Commission	7,386,000	110,805	-	-	180,875	7,094,371	7.88%		
281	Full Visibility	Office of the Election Comptroller	2,387,412	82,771	-	-	184,776	2,119,865	7.74%		
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	-	-	1,297,888	19,244,113	6.32%		
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	680,049	4.63%		
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	73,538,651	6.69%		
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	-	-	74,583	536,417	4.38%		
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	-	-	6,821,181	89,553,833	7.08%		
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	4,841,038	54,740,963	8.13%		
298	Cash Transfers	Public Service Regulatory Board	3,014,000	-	-	-	255,335	2,758,665	8.47%		
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	-	-	-	137,485	1,147,515	10.70%		
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	-	-	3,510,647	295,765,386	1.17%		
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	837	-	-	190,053	4,821,837	3.79%		

Period 1 - July
July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,473,611,178	948,083	72,819,186	14,399,843,909	0.50%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
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 Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671	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	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	5,155,364	19,478,868,557	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	85,306	-	-	85,306	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	20,375,030	-	-	20,375,030	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,551,013	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450	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	1,087,857	-	-	1,087,857	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	46,463,767	-	1,180,766	45,282,997	7.09%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	35,184,028	-	-	35,184,028	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	1,797,580	-	-	1,797,580	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,505	-	-	3,777,505	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	-	768,147	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	118,922	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,098	-	-	47,098	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	5,665,988	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	-	-	544,561	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	-	-	1,198,154	0.00%
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	948,083	-	14,147,917	0.00%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000	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	659,994	-	-	659,994	0.00%
162	Cash Transfers	Public Building Authority	18,347,065	-	-	18,347,065	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,991	-	-	80,991	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	39,787,638	578,571,563	7.00%
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	103,000	-	-	103,000	0.00%
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	87,897,000	-	7,141,775	80,755,225	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	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	10,000,000	0.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
231	Full Visibility	Office for the Patient's Advocate	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	168,000	-	-	168,000	0.00%
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	5,263	-	-	5,263	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	502,703	-	-	502,703	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,767,673	0.00%
279	Full Visibility	Public Service Appeals Commission	73,648	-	-	73,648	0.00%
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	26,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	-	36,688,500	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 Serv	5,187	-	-	5,187	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	76,381	-	-	76,381	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601	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	74,196	-	-	74,196	0.00%

Period 1 - July
July 15, 2022

FY22	FY22	FY22	FY22	FY22
22,996,485,456	6,551,445	6,261,666	22,363,723,345	7,272
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
1	Cash Transfers	PR Senate	71,361,585	-	-	1,674,691	19,686,804	7.84%
2	Cash Transfers	PR House	76,805,174	-	-	7,116,983	74,688,191	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	3,119,594	35,275,406	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	22,864,205	259,204,534	8.11%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	587,556	-	1,756,014	15,407,386	7.78%
16	Full Visibility	Office of Management and Budget	13,741,587	79,637	-	667,571	17,999,384	4.87%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,760	-	-	-	310,018,760	0.00%
18	Full Visibility	PR Planning Board	8,105,358	150	-	1,086,266	7,019,192	13.40%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	76,054	-	548,285	11,963,808	4.36%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	4,603,694	138,799,781	3.1%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	1,827	-	131,454,057	16,693,175,737	0.81%
28	Full Visibility	State Elections Commission	71,976,410	-	8,761	7,796,936	19,170,713	10.73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	264,800	2,082,600	11.28%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	26,134	-	222,786	2,940,866	6.98%
31	Full Visibility	General Services Administration	17,045,136	159,306	-	383,783	16,502,047	2.25%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	1,827	-	23,129	354,045	6.10%
37	Full Visibility	Civil Rights Commission	734,000	15,376	-	38,978	679,646	5.31%
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	-	-	8,081,003	81,315,797	9.04%
43	Full Visibility	Puerto Rico National Guard	11,601,190	335	-	602,075	10,998,781	5.19%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	433,139	-	67,988,626	893,802,100	7.07%
49	Full Visibility	Department of Transportation and Public Works	143,837,593	-	-	5,515,043	138,322,510	3.83%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	485	-	6,638,852	77,677,023	7.87%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	-	-	941,684	11,631,078	7.49%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	496	-	167,561	7,886,433	5.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	1,854	-	105,040	1,618,555	6.09%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	-	-	912,377	13,342,146	6.40%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	60,665	537,479	10.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	-	925,098	6,525,067	12.42%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	11,444,504	359,688,740	3.08%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	16,253,041	-	-	1,592,357	14,660,684	9.80%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	64,623,363	1,225,050,004	5.01%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	440,374	12,264,081	3.47%
87	Full Visibility	Department of Recreation and Sports	21,790,470	19,537	-	3,789,593	17,981,790	15.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	1,810,750	78,856,685	5.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	1,855,786	75,840,013	7.59%
96	Full Visibility	Office of the Women's Advocate	4,856,126	151,200	-	98,067	4,606,861	2.02%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,945,899	-	-	-	7,945,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,008	-	-	180,050	7,078,008	7.97%
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	22,329,988	-	-	506,675	21,823,313	2.27%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	9,643	-	50,488	1,349,340	3.58%
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	-	-	6,024,231	21,898,787	21.57%
123	Full Visibility	Family and Children Administration	163,641,954	154,345	-	5,474,117	158,011,497	3.35%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	1,863	-	444,561	8,585,437	4.97%
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	5,646	-	17,661,997	7,148	7.14%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	4,141	-	2,711,776	51,349,083	5.02%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	4,249,564	-	34,431,123	270,834,746	11.12%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	4,818	-	128,992	1,964,190	6.15%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	-	-	87,154	7,702,551	2.40%
153	Full Visibility	Office for People with Disabilities	1,407,000	6,357	-	94,971	1,300,727	6.77%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	-	775,416	1,029,365	18.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	128,538	4,765,676	2.63%
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	39,003,357	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 Canteras"	574,000	-	-	46,638	577,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%	
176	Cash Transfers	University of Puerto Rico	568,309,000	-	39,787,638	-	578,513,563	7.00%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	17,388	196,613	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	128,075,000	-	406,852,633	23.94%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	734,061	-	977,691	15,748,377	5.67%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	367,575	4,307,031	7.86%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	217,913	4,099,015	5.05%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	691,925	7,904,813	8.05%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	-	591,055	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	750,494	7,859,799	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	-	7,141,735	80,750,775	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	356,769	5,016,229	6.64%
220	Cash Transfers	Correctional Health	47,364,726	-	-	3,412,657	43,952,069	7.21%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,809,510	-	-	804,736	70,004,774	3.85%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	19,500,000	50,000,000	97.50%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	87,316	-	121,395	1,322,273	7.93%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	640,250	7,239,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	-	181,913	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	31,837	-	377,719	3,662,444	9.35%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	741,638	79,133,362	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	47,531	2,601,819	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	147,550	2,110,770	6.53%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	10,600	-	196,094	40,631,020	0.48%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	1,426,913	7,856,791	15.37%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,463	-	-	1,748,406	14,982,057	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	1,767,673	0.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	110,805	-	180,875	7,117,419	7.51%
281	Full Visibility	Office of the Election Comptroller	2,413,728	82,771	-	184,776	2,146,181	7.66%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	1,297,888	55,932,613	2.27%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	32,988	680,049	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	1,688,750	74,088,651	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	74,583	541,599	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	6,821,181	90,105,528	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	4,841,038	54,740,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	-	-	255,335	2,835,046	8.26%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	-	-	137,485	1,779,706	10.06%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	3,510,647	296,312,193	1.17%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	837	-	190,053	4,896,033	3.74%

Period 2 - August
July 15, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	26,571,788	466,784,679	7,470,522,970	5.48%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund
111

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance	% Expensed
			Total		Total		Total	Total	Total	
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	18,017,707	78.44%	
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	79,571,708	7.90%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	32,155,813	8.13%	
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	-	-	22,972,264	235,732,270	8.16%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	280,737	-	-	800,007	14,317,553	4.64%	
16	Full Visibility	Office of Management and Budget	13,473,877	-	404,958	-	658,532	11,718,179	4.91%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	701,983,730	-	-	-	-	701,983,730	0.00%	
18	Full Visibility	PR Planning Board	7,552,000	-	23,179	-	599,331	5,843,074	7.94%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	-	47,015	-	331,198	3,952,448	6.68%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	-	-	11,405,568	117,793,713	8.57%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	-	-	-	7,855,556,441	1.05%	
28	Full Visibility	State Elections Commission	71,976,410	-	-	-	4,473,167	14,170,040	20.13%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	-	-	211,103	1,866,097	9.01%	
30	Full Visibility	Human Resources Management & Transformation	3,104,481	-	232,452	-	271,729	2,351,380	8.75%	
31	Full Visibility	General Services Administration	15,457,000	-	362,546	-	430,517	14,120,348	27.99%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	548,000	-	-	-	60,290	427,045	9.16%	
37	Full Visibility	Civil Rights Commission	734,000	-	179,605	-	54,584	495,456	7.44%	
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	1,997,363	-	-	6,035,344	71,886,997	6.86%	
43	Full Visibility	Puerto Rico National Guard	10,700,294	-	5,945	-	380,368	9,711,571	3.55%	
45	Partial Visibility - Operations	Department of Public Safety	953,808,859	3,958,906	-	-	87,387,859	793,839,509	9.16%	
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	-	-	3,555,763	114,391,717	2.88%	
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	-	168,664	-	3,221,337	60,736,009	4.55%	
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	-	-	-	733,183	8,460,173	6.01%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	-	98,701	-	193,731	2,995,011	6.34%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	-	7,599	-	93,519	1,364,988	9.05%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	-	3,879	-	662,044	10,641,276	5.42%	
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	-	-	60,290	427,045	11.00%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	-	-	496,288	4,940,922	7.80%	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,569,887	-	-	-	17,808,488	791,497,656	4.07%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	-	-	-	953,398	10,595,579	7.25%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	-	-	66,038,823	1,123,827,153	5.26%	
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	-	-	449,252	7,021,329	5.68%	
87	Full Visibility	Department of Recreation and Sports	19,498,040	-	751,395	-	1,083,920	14,853,595	5.56%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	-	-	1,810,750	23,768,630	6.73%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	-	-	4,043,488	71,078,578	5.76%	
96	Full Visibility	Office of the Women's Advocate	4,810,385	-	90,840	-	208,927	4,261,352	4.34%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	-	-	-	410,000	0.00%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	-	-	180,050	1,855,900	8.13%	
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	-	-	506,675	15,650,650	3.04%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	-	30,311	-	68,353	706,205	7.90%	
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	-	291,591	-	1,346,950	19,062,091	5.04%	
123	Full Visibility	Family and Children Administration	161,177,000	-	7,549,174	-	10,385,889	137,680,480	6.44%	
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	-	86,790	-	671,734	7,572,161	7.17%	
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	-	1,706,085	-	179,179	10,741,734	3.98%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	-	251,886	-	2,799,590	47,171,608	5.29%	
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	-	7,976,143	-	17,279,205	231,431,481	5.87%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	-	2,436	-	142,829	1,799,926	6.87%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	-	111,946	-	56,179	7,068,771	7.51%	
153	Full Visibility	Office for People with Disabilities	1,387,000	-	4,974	-	43,050	1,293,699	3.17%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	-	-	43,448	1,790,767	7.73%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	-	-	2,495,055	1,611,128	58.92%	
162	Cash Transfers	Public Building Authority	20,656,292	-	-	-	-	20,656,292	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	-	-	46,638	480,735	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	214,000	-	-	-	17,388	179,222	8.13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	-	-	128,075,000	278,447,000	23.96%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,307,079	-	797,770	-	903,934	13,944,073	5.44%	
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	-	-	367,575	3,788,840	8.13%	
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	-	-	217,913	3,579,257	5.43%	
193	Cash Transfers	Office of Government Ethics	8,516,000	-	-	-	691,925	7,132,150	8.13%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	-	-	33,800	477,809	6.61%	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	-	-	750,494	2,597,513	8.10%	
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	-	-	302,575	4,062,073	6.48%	
220	Cash Transfers	Correctional Health	47,061,409	-	80,125	-	2,840,066	40,728,560	6.03%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	-	-	804,736	9,790,847	7.38%	
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	-	(13,660)	-	112,348	1,034,351	8.37%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	6,599,500	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)	198,000	-	-	-	16,088	165,875	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	-	15,059	-	154,097	3,793,788	3.98%	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	-	741,638	79,141,778	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	2,253,057	-	-	-	147,550	1,957,957	6.55%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	-	51,400	-	203,887	40,129,019	0.50%	
272	Cash Transfers	Office of the Inspector General	8,781,000	-	-	-	-	7,354,088	0.00%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	-	-	1,748,406	13,584,188	7.76%	
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	-	-	-	163,773	1,931,097	6.84%	
281	Full Visibility	Office of the Election Comptroller	2,387,412	-	(13,123)	-	198,384	1,934,604	8.31%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	-	-	7,163,775	12,080,538	34.87%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	647,061	4.63%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	71,849,901	6.69%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	-	-	74,583	511,833	4.38%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	-	-	6,821,181	82,732,652	7.08%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	4,841,038	49,899,925	8.13%	
298	Cash Transfers	Public Service Regulatory Board	3,014,000	-	43,693	-	285,307	2,429,665	9.47%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	-	-	-	1,177,018	1,079,597	9.18%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	-	-	3,495,060	292,270,326	1.17%	
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	-	48,834	-	156,927	4,616,076	3.13%	

Period 2 - August
July 15, 2022

FY22	FY22	FY22	FY22	FY22
14,473,611,178	9,243,101	70,232,142	14,320,368,667	0.49%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000
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
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671
18	Full Visibility	PR Planning Board	553,358	-	-	553,358
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	-	-	7,633,147
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	2,777,735	19,476,141,317
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	-	-	1,588,136
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
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	-	20,375,030
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,551,013
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451
71	Full Visibility - External FS	Department of Health	46,463,767	-	1,330,535	44,097,061
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000
81	Full Visibility - External FS	Department of Education	35,184,028	-	-	35,184,028
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500
87	Full Visibility	Department of Recreation and Sports	1,797,380	85,413	-	1,706,967
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	-	768,147
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,098	-	-	47,098
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	5,665,988
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	149,453	-	395,109
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	1,444	320	1,196,390
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	9,006,792	1,422,125	3,719,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,094	-	-	659,094
162	Cash Transfers	Public Building Authority	18,347,065	-	-	18,347,065
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967
176	Cash Transfers	University of Puerto Rico	568,309,000	-	57,567,575	475,958,788
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	150,606
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	7,141,735	73,699,540
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	597,388
220	Cash Transfers	Correctional Health	303,317	-	-	303,317
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	10,000,000
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
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	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	5,263
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	-	502,703
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,767,673
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	26,316
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	4,993,933	31,694,567
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 Service	5,187	-	-	5,187
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	74,196

Period 2 - August
July 15, 2022

FY22	FY22	FY22	FY22	FY22
22,996,485,456	35,814,888	537,016,820	21,790,891,637	2.34%
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations
GF

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	18,017,707	7.84%		
2	Cash Transfers	PR House	79,805,174	-	-	-	7,116,983	73,571,704	7.90%		
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	32,155,813	8.13%		
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	-	22,972,264	236,232,270	8.14%		
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,745,957	289,737	-	-	800,007	14,317,553	4.64%		
16	Full Visibility	Office of Management and Budget	13,741,587	404,958	-	-	658,537	17,055,804	4.79%		
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,560	-	-	-	-	310,018,560	0.00%		
18	Full Visibility	PR Planning Board	8,105,358	-	23,179	-	599,331	6,396,432	7.39%		
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	12,588,147	47,015	-	-	331,198	11,585,595	2.63%		
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	-	11,405,568	177,903,713	7.95%		
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	-	31,477,374	16,061,697,858	0.19%		
28	Full Visibility	State Elections Commission	71,976,410	-	477,496	-	4,473,167	14,170,049	20.13%		
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	-	211,103	1,871,497	8.99%		
30	Full Visibility	Human Resources Management & Transformation	3,189,786	232,452	-	-	271,729	2,436,685	8.52%		
31	Full Visibility	General Services Administration	17,045,136	362,546	-	-	430,517	15,708,984	25.33%		
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	26	-	-	24,662	329,356	6.51%		
37	Full Visibility	Civil Rights Commission	734,000	-	179,605	-	54,584	495,456	7.44%		
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	1,997,363	-	-	6,035,344	73,883,085	6.75%		
43	Full Visibility	Puerto Rico National Guard	11,601,190	5,945	-	-	380,368	10,612,468	3.28%		
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	3,959,906	-	-	87,383,859	802,454,335	9.08%		
49	Full Visibility	Department of Transportation and Public Works	143,837,553	-	-	-	3,555,763	134,766,747	2.47%		
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	168,664	-	-	3,221,337	74,287,021	3.82%		
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	-	-	-	733,183	10,807,895	5.83%		
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	98,701	-	-	193,731	7,595,011	6.34%		
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	7,599	-	-	93,519	1,517,438	5.47%		
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	3,879	-	-	662,044	12,676,223	4.64%		
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	-	60,290	477,188	10.08%		
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	-	-	496,288	6,028,779	6.66%		
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	1,748,451	0.00%		
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	-	14,139,074	345,549,717	3.81%		
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	16,253,041	-	-	-	953,398	13,707,286	5.87%		
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	69,000	0.00%		
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	-	66,038,823	1,159,011,182	5.12%		
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	-	449,252	11,814,829	3.54%		
87	Full Visibility	Department of Recreation and Sports	21,790,470	336,807	-	-	1,083,920	16,560,567	5.09%		
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	-	1,810,750	27,045,935	5.90%		
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	-	4,043,488	71,796,675	5.70%		
96	Full Visibility	Office of the Women's Advocate	4,856,128	90,840	-	-	208,927	4,307,094	4.30%		
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	118,922	-	-	-	-	118,922	0.00%		
106	Full Visibility	Public Housing Administration	7,945,899	-	-	-	-	7,945,899	0.00%		
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,988,088	-	-	-	180,050	1,807,948	7.97%		
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	0.00%		
119	Cash Transfers	Department of Economic Development & Commerce	22,329,988	-	-	-	506,675	21,316,638	2.27%		
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	179,763	-	-	48,353	1,101,314	4.85%		
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	293,035	-	-	1,347,270	20,258,482	4.82%		
123	Full Visibility	Family and Children Administration	163,641,954	7,549,174	-	-	10,385,889	140,078,434	6.35%		
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	86,790	-	-	671,734	7,877,417	6.88%		
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	1,706,085	-	-	1,104,179	11,053,724	3.11%		
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	251,886	-	-	2,799,590	48,297,608	5.18%		
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	16,982,935	-	-	18,701,330	235,150,481	6.04%		
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,098,000	2,436	-	-	142,829	1,818,926	6.81%		
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	111,946	-	-	56,179	7,064,476	7.45%		
153	Full Visibility	Office for People with Disabilities	1,407,000	4,974	-	-	43,050	1,757,699	3.07%		
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	-	-	43,948	1,485,919	7.33%		
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	-	2,495,055	2,270,622	50.08%		
162	Cash Transfers	Public Building Authority	39,003,257	-	-	-	-	39,003,257	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 Canteras"	574,000	-	-	-	46,638	480,775	8.13%		
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	6,153,967	0.00%			
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	-	57,567,575	475,958,788	9.75%		
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	38,754	0.00%		
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	-	17,388	179,225	8.13%		
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	-	128,075,000	278,777,633	23.94%		
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	0.00%		
189	Cash Transfers	Forensic Science Bureau	16,405,079	797,370	-	-	903,934	14,047,073	5.51%		
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	-	367,575	3,989,456	7.86%		
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	-	217,913	3,881,103	8.05%		
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	-	691,925	7,212,888	8.05%		
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	557,255	5.72%		
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	-	33,800	557,255	5.72%		
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	-	750,494	7,699,706	8.05%		
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	-	-	7,141,735	73,699,540	8.13%		
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	-	356,769	4,659,461	6.64%		
220	Cash Transfers	Correctional Health	47,364,726	80,125	-	-	2,840,066	41,031,877	6.00%		
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	70,899,519	-	-	-	804,736	19,790,847	3.85%		
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	-	500,000	0.00%		
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(13,660)	-	-	112,348	1,223,585	7.34%		
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	6,599,500	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)	198,000	-	-	-	16,088	165,875	8.13%		
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	15,059	-	-	154,097	3,461,788	3.81%		
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	-	741,638	79,141,778	0.81%		
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	-	47,531	2,554,288	1.79%		
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	-	147,550	1,963,220	6.53%		
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	51,400	-	-	203,887	40,375,733	0.50%		
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	-	-	7,856,791	0.00%		
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,463	-	-	-	1,948,406	13,773,651	7.60%		
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	-	1,767,673	0.00%		
279	Full Visibility	Public Service Appeals Commission	7,409,048	-	-	-	163,773	1,954,145	6.78%		
281	Full Visibility	Office of the Election Comptroller	2,413,728	(13,123)	-	-	2,413,728	1,960,320	8.22%		
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	-	12,157,708	43,774,904	21.24%		
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	647,061	4.63%		
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	71,849,901	6.69%		
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	-	74,583	517,015	4.34%		
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	-	6,821,181	83,284,347	7.04%		
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	4,841,038	49,899,925	8.13%		
298	Cash Transfers	Public Service Regulatory Board	3,090,381	43,693	-	-	285,307	2,506,047	9.23%		
303	Cash Transfers	Convention									

Period 3 - September
July 15, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	27,352,238	515,926,894	6,927,240,838	6.05%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	71 361 585	-	1 674 691	16 377 411	7.84%
2	Cash Transfers	PR House	76 805 174	-	7 116 983	70 454 776	7.90%
8	Cash Transfers	Office of the Comptroller	38 395 000	-	3 119 594	29 036 219	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	15,515,494	220,216,776	5.51%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17 345 957	(70 871)	906 516	13 431 857	5.76%
16	Full Visibility	Office of Management and Budget	13 473 877	1 244 379	565 893	9 907 956	4.73%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791 983 739	-	-	791 983 739	0.00%
18	Full Visibility	PR Planning Board	7,552,000	20,550	678,787	5,143,737	8.99%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	42,754	388,355	3,521,339	7.84%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133 807 975	-	9 187 904	108 605 899	6.87%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7 740 605 373	2,053	76 819 907	7 685 787 513	7.80%
28	Full Visibility	State Elections Commission	71 976 410	91 170	1 578 471	17 450 459	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	203,343	1,662,754	8.68%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(26,537)	272,381	2,105,536	8.77%
31	Full Visibility	General Services Administration	15,457,000	1,516,090	814,025	11,790,732	5.27%
34	Full Visibility	Commission of Investigation, Processing and Appeals	548,000	-	18,415	308,889	4.86%
37	Full Visibility	Civil Rights Commission	734,000	(17 369)	38 461	469 364	5.74%
38	Full Visibility	Puerto Rico Department of Justice	88 000 707	(18 343)	6 738 153	65 677 187	7.08%
43	Full Visibility	Puerto Rico National Guard	10,700,294	17,128	349,072	9,345,730	3.26%
45	Partial Visibility - Operations	Department of Public Safety	953,608,839	6,119,614	72,784,604	714,953,091	7.63%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	2,459,887	111,931,831	1.99%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	585,088	3,381,156	56,769,765	4.78%
55	Full Visibility	Puerto Rico Department of Agriculture	548,000	-	26,995	8,877 964	7.10%
60	Full Visibility	Office of the Citizen's Ombudsman	3 050 000	-	710 809	9 383 984	6.91%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1 573 000	16 776	93 077	1 755 191	5.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	8,669	485,499	10,147,208	3.97%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	26,995	400,049	4.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	500,468	4,440,454	7.87%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314 569 887	-	14 393 033	777 104 673	4.58%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	-	955,126	9,640,453	7.27%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	90,460,803	1,033,366,350	7.21%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	424,113	6,597,215	5.36%
87	Full Visibility	Department of Recreation and Sports	19 498 040	(106 606)	1 508 587	13 451 614	7.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26 800 130	-	1 810 750	71 457 880	6.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76 977 657	-	5 040 988	65 987 591	6.55%
96	Full Visibility	Office of the Women's Advocate	4,810,335	(10,056)	120,336	4,151,073	2.50%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410 000	-	108 374	301 676	26.42%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7 716 000	-	180 050	1 675 840	8.13%
117	Full Visibility	Act 70	74 078 870	-	-	74 078 870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	506,675	15,143,975	3.04%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(6,673)	121,107	591,771	14.00%
122	Full Visibility	Secretariat of the Department of the Family	26,274,863	(52,995)	1,282,477	17,852,610	4.90%
123	Full Visibility	Family and Children Administration	161 177 000	6 113 568	17 074 900	119 470 013	7.49%
124	Full Visibility	Child Support Administration (ASUME)	8 676 600	768 565	711 491	6 547 105	8.70%
126	Full Visibility	Vocational Rehabilitation Administration	17 777 308	(387 779)	1 277 895	9 883 060	6.58%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	866,789	5,429,337	40,875,482	10.26%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(1,863,735)	18,168,553	215,126,663	6.17%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	337	138,702	1,660,886	6.67%
152	Full Visibility	Elderly and Retired People Advocate Office	7 734 000	(34 330)	97 310	1 950 790	4.13%
153	Full Visibility	Office for People with Disabilities	1 387 000	7 987	57 650	1 167 667	4.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 609 675	-	43 997	1 746 770	9.73%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	128,538	1,482,591	3.04%
162	Cash Transfers	Public Building Authority	20,656,292	-	-	20,656,292	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574 000	-	46 638	434 088	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	214,000	-	17,388	161,838	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	128,075,000	150,372,000	23.96%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5 000 000	-	-	5 000 000	0.00%
189	Cash Transfers	Forensic Science Bureau	16 307 079	77 087	1 447 019	17 469 973	8.88%
191	Cash Transfers	Musical Arts Corporation	4 574 000	-	367 575	3 211 978	8.13%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	217,913	3,261,345	5.43%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,925	6,440,225	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	16,900	460,909	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3 093 400	-	750 494	7 347 019	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	302,575	3,759,498	6.48%
220	Cash Transfers	Correctional Health	47,061,409	40,000	3,344,116	37,344,445	7.11%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10 899 519	-	876 861	8 413 986	8.04%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(13,309)	122,548	925,112	9.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,250	5,959,250	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)	198 000	-	16 088	149 738	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3 877 000	135 794	194 015	7 963 980	5.01%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79 875 000	-	741 638	79 100 088	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,142,466	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	147,550	1,810,407	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	12,623,384	367,894	27,137,740	0.91%
272	Cash Transfers	Office of the Inspector General	424,720	-	713,456	6,640,631	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081 000	-	1 948 406	17 345 781	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7 386 000	(71 770)	181 576	1 770 791	7.61%
281	Full Visibility	Office of the Election Comptroller	2,387,412	(9,600)	188,988	1,755,216	7.92%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	-	12,080,338	0.00%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	614,074	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75 777 401	-	1 688 750	70 161 151	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561 000	-	74 583	487 740	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	9,843,195	72,889,456	10.21%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,841,038	45,058,888	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	21,186	220,417	2,188,063	7.31%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1 785 000	7 796	170 589	906 713	9.38%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	3,488,068	288,782,258	1.17%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	54,334	186,473	4,375,269	3.72%

Period 3 - September
July 15, 2022

FY22	FY22	FY22	FY22	FY22
14,473,611,178	2,175,077	84,072,251	14,234,121,339	0.58%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	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	-	-	0.00%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	2,518,160	934,722	4,180,265
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	-	8,408,809
28	Full Visibility	State Elections Commission	-	-	-	19,467,737,409
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	716,000	-	872,136
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
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	-	20,375,030
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,551,013
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451
71	Full Visibility - External FS	Department of Health	46,563,767	-	-	4,757,567
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	49,794,499
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000
81	Full Visibility - External FS	Department of Education	35,184,028	-	-	448,918
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500
87	Full Visibility	Department of Recreation and Sports	1,797,380	(6,673)	17,977	1,695,717
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305
95	Full Visibility	Mental Health and Drug Addiction Services Administration	768,147	-	-	768,147
96	Full Visibility - External FS	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,098	-	-	47,098
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	5,082,941
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	(102,883)	149,118	348,874
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(1,444)	-	1,196,710
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,094	-	-	659,094
162	Cash Transfers	Public Building Authority	18,347,065	-	-	18,347,065
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	46,175,106
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	150,606
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	-	7,141,735
209	Cash Transfers	Political Parties Contributions	-	-	-	66,468,195
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	-	543,194
220	Cash Transfers	Correctional Health	303,317	-	-	303,317
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	9,750,000
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
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	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	5,263
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	-	502,703
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,767,673
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	26,316
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	-	702,206
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	30,992,361
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	5,187	-	-	5,187
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	74,196

Period 3 - September
July 15, 2022

FY22	FY22	FY22	FY22	FY22
22,996,485,456	29,530,314	599,999,145	21,161,362,177	2,611
BUDGET	ENC	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	16,337,411	7,846		
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	70,454,375	7,406		
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	29,036,219	8,133		
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	-	15,515,494	220,716,776	5,500		
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-		
15	Full Visibility	Office of the Governor	17,345,957	(70,871)	-	-	906,516	13,431,857	5,766		
16	Full Visibility	Office of Management and Budget	13,741,587	1,244,379	-	-	565,893	10,735,671	4,179		
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,360	-	-	-	-	310,018,360	0.00%		
18	Full Visibility	PR Planning Board	8,105,358	20,550	-	-	678,787	5,697,095	8,378		
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-		
23	Full Visibility	Puerto Rico Department of State	12,588,147	2,560,914	-	-	1,323,077	7,701,604	10,515		
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	-	9,187,904	118,705,809	6,411		
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	-	85,738,711	15,976,469,147	0.53%		
28	Full Visibility	State Elections Commission	71,976,410	91,170	-	-	17,570,471	17,570,470	6,906		
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	-	203,343	1,668,154	8,666		
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(26,537)	-	-	272,381	2,190,841	8,544		
31	Full Visibility	General Services Administration	17,045,136	2,232,090	-	-	814,025	12,662,868	4,788		
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	2,053	-	-	18,415	308,889	4,606		
37	Full Visibility	Civil Rights Commission	734,000	(17,369)	-	-	38,461	469,364	5,748		
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(18,343)	-	-	6,738,153	67,073,775	6,978		
43	Full Visibility	Puerto Rico National Guard	11,601,190	17,128	-	-	349,072	10,246,267	3,016		
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	6,119,614	-	-	72,784,604	723,580,117	7,596		
49	Full Visibility	Department of Transportation and Public Works	143,837,553	-	-	-	2,459,887	132,306,860	1,711		
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	585,088	-	-	3,381,156	70,320,778	4,011		
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	113,344	-	-	753,885	10,010,667	6,006		
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	-	-	-	710,809	7,383,984	6,911		
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	16,776	-	-	93,077	1,407,641	5,306		
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	8,669	-	-	485,499	12,182,055	3,411		
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	-	26,995	450,193	4,511		
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	-	-	500,468	5,528,311	6,722		
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	1,748,451	0.00%		
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	-	18,650,595	376,899,177	5,336		
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-		
78	Full Visibility	Department of Housing	16,253,041	-	-	-	955,126	12,752,159	5,888		
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	69,000	0.00%		
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	-	90,909,722	1,068,101,460	7,055		
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	-	424,113	11,390,716	3,548		
87	Full Visibility	Department of Recreation and Sports	21,790,470	(113,778)	-	-	1,576,500	15,147,531	7,178		
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	-	1,810,750	25,735,185	5,906		
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	-	5,040,988	66,755,538	6,498		
96	Full Visibility	Office of the Women's Advocate	4,856,128	(10,056)	-	-	120,336	4,196,815	2,488		
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-		
105	Cash Transfers	Industrial Commission	118,922	-	-	-	-	118,922	0.00%		
106	Full Visibility	Public Housing Administration	7,965,899	-	-	-	108,374	7,457,578	4,776		
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,038	-	-	-	180,050	17,177,908	7,978		
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	0.00%		
119	Cash Transfers	Department of Economic Development & Commerce	23,239,988	-	-	-	5,589,616	15,727,022	25,033		
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	(109,556)	-	-	270,225	940,645	19,076		
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	(54,439)	-	-	1,283,921	19,029,000	4,606		
123	Full Visibility	Family and Children Administration	163,641,954	6,113,568	-	-	17,074,900	171,889,967	7,388		
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	768,565	-	-	711,491	6,807,361	7,888		
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	(387,773)	-	-	1,404,895	10,605,060	6,468		
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	866,789	-	-	5,429,337	42,001,482	10,043		
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(2,811,818)	-	-	19,116,637	218,845,663	6,188		
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-		
139	Full Visibility	Parole Board	2,098,000	337	-	-	138,702	1,679,886	6,611		
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	(34,330)	-	-	97,310	7,006,495	4,033		
153	Full Visibility	Office for People with Disabilities	1,407,000	7,987	-	-	57,650	1,187,067	4,111		
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	-	-	43,997	1,441,977	9,246		
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	-	128,538	2,142,084	2,636		
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	-	39,003,357	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 Canteras"	574,000	-	-	-	46,638	434,088	8,133		
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	6,153,967	0.00%			
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	-	46,175,106	479,783,681	8,133		
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	38,754	0.00%		
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	-	17,388	161,838	8,133		
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	-	128,075,000	150,702,633	23,946		
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	0.00%		
189	Cash Transfers	Forensic Science Bureau	16,405,079	77,087	-	-	1,447,019	19,577,973	8,878		
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	-	367,575	1,571,881	7,866		
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	-	217,913	3,663,190	8,056		
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	-	691,925	6,520,963	8,056		
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-		
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	-	16,900	540,355	2,866		
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-		
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	-	750,494	7,358,817	8,056		
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	-	-	7,141,735	66,468,735	8,133		
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-		
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	-	356,769	4,302,692	6,646		
220	Cash Transfers	Correctional Health	47,364,726	40,000	-	-	3,344,116	37,647,762	7,066		
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-		
223	Cash Transfers	Capitol Building Legislature	70,899,510	-	-	-	10,676,861	8,653,086	50,856		
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	-	500,000	0.00%		
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(13,309)	-	-	122,548	1,114,346	8,006		
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	5,959,250	8,133		
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-		
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	-	16,088	149,738	8,133		
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	135,794	-	-	194,015	3,131,980	4,806		
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	-	741,638	79,100,088	0,813		
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	-	47,531	2,506,756	1,796		
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	-	147,550	1,815,670	6,536		
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	12,623,384	-	-	367,894	27,384,454	0,906		
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	-	713,456	7,143,334	7,696		
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,463	-	-	-	1,748,406	17,485,744	7,696		
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	-	1,767,673	0.00%		
279	Full Visibility	Public Service Appeals Commission	2,409,048	(71,770)	-	-	181,576	1,793,839	7,546		
281	Full Visibility	Office of the Election Comptroller	2,413,728	(9,600)	-	-	388,988	1,781,532	7,836		
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	-	702,206	43,072,699	1,236		
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	614,074	4,636		
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	70,161,151	6,696		
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-		
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	-	74,583	497,437	4,346		
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	-	9,843,195	73,441,152	10,166		
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	4,841,038	45,058,888	8,133		
298	Cash Transfers	Public Service Regulatory Board	3,090,381	21,186							

Period 4 - October
July 15, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	(9,570,889)	615,337,728	6,321,674,000	7.22%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71 361 585	-	-	-	1 674 691	-	14 667 870	-	7.84%
2	Cash Transfers	PR House	76 805 174	-	-	-	7 116 983	-	18 317 237	-	7.90%
8	Cash Transfers	Office of the Comptroller	38 395 000	-	-	-	3 119 594	-	25 916 625	-	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	-	-	22,725,833	-	197,490,943	-	8.07%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17 745 957	(11 083)	-	-	948 065	-	17 944 875	-	5.50%
16	Full Visibility	Office of Management and Budget	13 473 877	(50 584)	-	-	774 307	-	9 184 144	-	5.77%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791 983 739	-	-	-	-	-	791 983 739	-	0.00%
18	Full Visibility	PR Planning Board	7,552,000	-	904	-	603,852	-	4,538,982	-	8.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	(12,070)	-	-	212,347	-	3,321,062	-	4.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133 807 975	-	-	-	7 858 667	-	100 747 147	-	5.78%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7 740 605 373	-	-	-	167 565 840	-	7 346 170 798	-	5.93%
28	Full Visibility	State Elections Commission	548 000	-	14 660	-	26 979	-	207 310	-	71.2%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	-	-	159,723	-	1,503,031	-	6.82%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(53,861)	-	-	269,263	-	1,890,134	-	8.67%
31	Full Visibility	General Services Administration	15,457,000	(419,195)	-	-	1,056,532	-	11,153,396	-	6.84%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	-	-	-	279,000	-	207,310	-	71.2%
37	Full Visibility	Civil Rights Commission	734 000	(17 350)	-	-	43 079	-	438 636	-	5.87%
38	Full Visibility	Puerto Rico Department of Justice	88 000 707	(407 938)	-	-	6 110 057	-	59 975 093	-	6.94%
43	Full Visibility	Puerto Rico National Guard	10,700,250	-	10,805	-	2,714,419	-	6,620,147	-	25.37%
45	Partial Visibility - Operations	Department of Public Safety	953,608,859	(2,984,693)	-	-	74,609,147	-	643,310,637	-	7.82%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	-	-	2,370,594	-	109,561,237	-	1.92%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	(531,117)	-	-	4,204,290	-	53,096,592	-	5.94%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	(61,888)	-	-	797 745	-	7 347 047	-	7.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3 050 000	(14 991)	-	-	195 576	-	7 703 449	-	6.41%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1 573 000	70 868	-	-	138 093	-	1 096 731	-	8.78%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	2,542	-	-	414,274	-	9,730,392	-	3.99%
68	Full Visibility	Puerto Rico Labor Relations Board	548 000	-	-	-	43 560	-	356 490	-	7.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	47	-	504,287	-	3,936,120	-	7.93%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314 569 887	-	-	-	17 667 700	-	759 437 473	-	5.67%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	-	-	-	1,280,822	-	8,359,631	-	9.75%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	-	-	86,350,734	-	947,015,616	-	6.58%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	-	-	1,496,066	-	5,101,169	-	18.80%
87	Full Visibility	Department of Recreation and Sports	19 498 040	(10 394)	-	-	1 615 405	-	11 846 603	-	8.78%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26 800 130	-	-	-	1 810 750	-	19 647 130	-	6.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76 977 657	-	-	-	7 083 547	-	68 903 843	-	9.11%
96	Full Visibility	Office of the Women's Advocate	4,810,385	(107,718)	-	-	210,076	-	4,048,715	-	4.37%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410 000	-	-	-	-	-	301 476	-	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7 716 000	-	-	-	180 050	-	1 495 800	-	8.13%
117	Full Visibility	Act 70	74 078 870	-	-	-	-	-	74 078 870	-	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	-	-	506,675	-	14,637,300	-	3.04%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865 000	(7 018)	-	-	68 213	-	530 577	-	7.59%
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	(57,300)	-	-	871 858	-	17,018,051	-	3.26%
123	Full Visibility	Family and Children Administration	161 177 000	(3 957 747)	-	-	13 431 618	-	109 946 141	-	8.33%
124	Full Visibility	Child Support Administration (ASUME)	8 676 600	(96 540)	-	-	789 045	-	5 856 601	-	9.01%
126	Full Visibility	Vocational Rehabilitation Administration	17 779 308	700 050	-	-	1 810 750	-	8 177 076	-	17.37%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	(23,429)	-	-	3,588,392	-	37,310,519	-	6.78%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(438,337)	-	-	18,732,271	-	196,832,729	-	6.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	7 140	-	-	131,476	-	1,528,171	-	6.32%
152	Full Visibility	Elderly and Retired People Advocate Office	7 734 000	(38 699)	-	-	93 176	-	1 896 783	-	4.17%
153	Full Visibility	Office for People with Disabilities	1 387 000	148	-	-	48 460	-	1 118 454	-	3.51%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 609 675	-	-	-	44 361	-	1 701 909	-	7.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,015,082	-	-	-	128,538	-	1,354,053	-	3.04%
162	Cash Transfers	Public Building Authority	20,656,292	-	-	-	-	-	20,656,292	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574 000	-	-	-	46 638	-	387 450	-	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	214 000	-	-	-	17 388	-	144 450	-	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	-	-	128,075,000	-	22,297,000	-	23.96%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5 000 000	-	-	-	-	-	5 000 000	-	0.00%
189	Cash Transfers	Forensic Science Bureau	16 307 079	(13 669)	-	-	1 011 301	-	11 477 341	-	6.70%
191	Cash Transfers	Musical Arts Corporation	4 574 000	-	-	-	367 575	-	3 053 700	-	8.13%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	-	-	217 913	-	3 143 432	-	5.83%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	-	-	691,925	-	5,748,300	-	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	444,009	-	3.30%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	16,900	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	-	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3 093 400	-	-	-	750 494	-	7 091 575	-	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	-	-	302,575	-	3,456,923	-	6.48%
220	Cash Transfers	Correctional Health	47,061,409	-	-	-	3,721,693	-	33,622,752	-	7.91%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10 899 519	-	-	-	731 811	-	7 687 175	-	6.71%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(4,506)	-	-	124,322	-	805,296	-	9.27%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	-	5,319,000	-	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)	198 000	-	-	-	16 088	-	133 650	-	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3 877 000	(19 063)	-	-	717 798	-	7 765 745	-	6.27%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79 875 000	-	-	-	741 638	-	78 858 450	-	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	-	-	47,531	-	2,094,875	-	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	-	-	326,172	-	1,484,235	-	14.48%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(215,864)	-	-	450,140	-	26,903,465	-	1.11%
272	Cash Transfers	Office of the Inspector General	4,234,720	-	-	-	713,456	-	5,927,175	-	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081 000	-	-	-	1 948 406	-	11 097 375	-	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7 386 000	(18 387)	-	-	187 014	-	1 607 164	-	7.84%
281	Full Visibility	Office of the Election Comptroller	2,387,412	(18,774)	-	-	197,820	-	1,576,171	-	8.29%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	-	-	1,297,888	-	10,782,450	-	6.23%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	-	581,086	-	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75 777 401	-	-	-	1 688 750	-	18 477 401	-	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561 000	-	-	-	74 583	-	467 667	-	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	-	-	6,821,181	-	66,068,275	-	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	4,841,038	-	40,217,850	-	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(4,971)	-	-	253,622	-	1,939,412	-	8.41%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1 785 000	-	7 395	-	176 445	-	777 447	-	9.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	-	-	3,484,788	-	285,297,471	-	11.6%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	1,141	-	-	313,931	-	4,060,196	-	6.26%

Period 4 - October
July 15, 2022

		FY22	FY22	FY22	FY22	FY22
		14,473,611,178	(917,028)	73,465,935	14,161,572,433	0.51%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
		141				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance
			Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000
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
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671
18	Full Visibility	PR Planning Board	553,358	-	-	553,358
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
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	5,394,891	19,467,337,618
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	(358,000)	358,000	872,136
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
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	-	20,375,030
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,551,013
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451
71	Full Visibility - External FS	Department of Health	46,463,767	-	9,749,077	40,545,477
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000
81	Full Visibility - External FS	Department of Education	35,184,028	-	-	34,735,110
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	1,423,728	3,369,773
87	Full Visibility	Department of Recreation and Sports	1,797,380	171,486	35,764	1,538,467
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	-	768,147
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,088	-	-	47,088
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	5,83,047
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	8,971	6,229	333,674
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	349,591	7,299	839,500
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,094	-	-	659,094
162	Cash Transfers	Public Building Authority	18,347,065	-	-	18,347,065
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	383,608,575
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000
191	Cash Transfers	Musical Arts Corporation	150,806	-	-	150,806
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	7,141,725	69,377,100
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	489,000
220	Cash Transfers	Correctional Health	303,317	-	-	303,317
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	750,000
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	500,000
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
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	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	5,263
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	-	502,703
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,767,673
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	26,316
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,582,905	28,409,456
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 Service	5,187	-	-	5,187
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	74,196

Period 4 - October
July 15, 2022

FY22	FY22	FY22	FY22	FY22
22,996,485,456	(10,487,918)	688,603,663	20,483,246,432	2.99%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	14,667,870	78,028,456	7.84%	
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	18,327,226	94,932,358	7.90%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	25,916,625	64,311,594	8.13%	
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	-	22,725,833	197,990,943	82,077,796	8.06%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,245,957	(111,083)	-	-	948,065	17,944,875	17,944,875	5.50%	
16	Full Visibility	Office of Management and Budget	13,741,587	(50,584)	-	-	774,307	9,501,858	13,691,000	5.64%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,560	-	-	-	-	310,018,560	310,018,560	0.00%	
18	Full Visibility	PR Planning Board	8,105,358	-	904	-	603,852	5,092,340	3,013,018	7.45%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	12,588,147	(103,063)	-	-	301,782	7,502,885	12,286,264	2.40%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	-	7,858,667	110,547,147	132,860,328	5.48%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	-	167,960,731	15,808,918,417	16,606,761,372	1.04%	
28	Full Visibility	State Elections Commission	71,976,410	-	(173,401)	-	7,510,711	10,177,648	61,795,761	11.47%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	-	159,723	1,508,431	888,969	6.80%	
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(53,861)	-	-	269,263	1,975,439	1,214,347	8.44%	
31	Full Visibility	General Services Administration	17,045,136	(777,195)	-	-	1,414,532	12,025,532	14,620,604	8.30%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	14,660	-	-	26,979	207,310	172,690	71.2%	
37	Full Visibility	Civil Rights Commission	734,000	-	-	-	43,079	438,636	295,364	5.87%	
38	Full Visibility	Puerto Rico Department of Justice	89,306,795	(407,938)	-	-	6,110,037	61,371,181	127,929,606	6.83%	
43	Full Visibility	Puerto Rico National Guard	11,601,190	10,805	-	-	2,714,419	7,521,044	4,087,146	23.00%	
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	(2,984,693)	-	-	74,609,147	651,955,663	307,268,202	7.28%	
49	Full Visibility	Department of Transportation and Public Works	143,837,593	-	-	-	2,370,594	129,936,267	118,866,326	1.65%	
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	(531,117)	-	-	4,204,290	66,647,605	17,668,756	4.99%	
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	(61,888)	-	-	797,745	9,999,809	16,777,958	6.31%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(14,991)	-	-	195,576	7,703,449	3,851,559	6.41%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	70,868	-	-	138,093	1,748,680	1,637,370	8.00%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	2,542	-	-	414,274	11,765,239	12,489,284	2.91%	
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	-	43,560	406,633	191,511	7.28%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	47	-	-	504,287	5,023,977	2,426,188	6.77%	
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	1,748,451	0	0.00%	
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	-	76,916,776	799,987,846	1,047,017,580	7.5%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	16,253,041	-	-	-	1,280,822	11,471,338	4,781,703	7.88%	
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	69,000	0	0.00%	
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	-	86,350,734	981,750,726	3,067,641	6.71%	
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	-	2,719,774	8,470,942	4,233,512	22.00%	
87	Full Visibility	Department of Recreation and Sports	21,790,470	111,097	-	-	1,651,169	13,885,070	8,905,397	7.76%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	-	1,810,750	73,474,435	103,806,600	5.90%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	-	7,083,547	60,671,990	17,023,809	9.17%	
96	Full Visibility	Office of the Women's Advocate	4,856,128	(107,718)	-	-	210,076	4,094,457	4,645,671	4.33%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	118,922	-	-	-	-	118,922	0	0.00%	
106	Full Visibility	Public Housing Administration	7,965,899	-	-	-	-	7,457,575	508,324	0.00%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,088	-	-	-	180,050	1,537,888	6,250,200	7.97%	
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	0	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	22,329,988	-	-	-	506,675	15,220,347	7,109,641	2.27%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	1,963	-	-	74,442	864,250	545,311	5.78%	
122	Full Visibility	Secretariat of the Department of the Family	279,202,017	-	-	-	879,157	17,857,551	160,344,466	3.15%	
123	Full Visibility	Family and Children Administration	163,641,954	(3,957,747)	-	-	13,431,618	117,416,095	46,225,859	8.71%	
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	(96,540)	-	-	789,045	6,711,857	2,319,999	8.66%	
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	70,050	-	-	1,910,924	8,899,076	9,045,232	11.67%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	(23,429)	-	-	3,588,392	38,346,519	15,718,481	6.64%	
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(1,386,421)	-	-	19,680,354	200,551,729	108,963,704	6.36%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,098,000	1,240	-	-	131,476	1,547,171	550,829	6.27%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	(38,669)	-	-	93,176	1,951,988	5,737,717	4.07%	
153	Full Visibility	Office for People with Disabilities	1,407,000	148	-	-	48,460	1,138,454	268,546	3.46%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	-	-	44,361	1,397,566	408,215	2.96%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	-	128,538	2,013,547	2,880,667	2.63%	
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	-	39,003,357	0	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	-	80,091	0	0.00%	
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	-	46,638	387,450	186,550	8.13%	
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	-	6,153,967	0	0.00%	
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	-	46,175,106	383,608,575	184,690,425	8.13%	
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	38,754	0	0.00%	
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	-	17,388	144,450	69,550	8.13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	-	128,075,000	22,627,633	302,250,000	23.94%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	0	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,405,079	(13,669)	-	-	1,011,301	11,575,341	4,829,738	6.16%	
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	-	367,575	3,704,306	970,300	7.86%	
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	-	217,913	3,445,278	871,650	8.05%	
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	-	691,925	5,829,038	2,767,700	8.05%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	-	16,900	523,455	67,600	2.86%	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	-	750,494	7,108,318	5,252,300	8.05%	
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	-	-	7,141,735	69,377,100	18,429,899	8.13%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	-	356,769	3,945,923	1,427,075	6.64%	
220	Cash Transfers	Correctional Health	47,364,726	-	-	-	3,721,693	33,926,069	13,438,657	7.86%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	70,899,510	-	-	-	731,811	7,937,175	62,961,335	3.50%	
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	-	500,000	69,500,000	0.00%	
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(4,506)	-	-	124,322	994,530	636,454	8.12%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	5,319,000	2,560,750	8.13%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	-	16,088	133,650	64,342	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(19,063)	-	-	717,798	7,933,745	6,322,202	5.39%	
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,875,000	-	-	-	741,638	78,858,450	1,016,550	0.81%	
265	Cash Transfers	Roosevelt Roads Authority	2,649,550	-	-	-	47,531	2,459,225	190,325	1.79%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	-	326,172	1,489,498	868,822	14.44%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(215,864)	-	-	450,140	27,150,179	13,687,535	11.10%	
272	Cash Transfers	Office of the Inspector General	2,413,728	-	-	-	713,456	6,429,878	3,700,272	7.69%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,465	-	-	-	1,748,406	11,736,838	5,033,627	7.69%	
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	-	1,767,673	0	0.00%	
279	Full Visibility	Public Service Appeals Commission	7,409,048	(18,387)	-	-	187,014	1,675,717	5,731,331	7.76%	
281	Full Visibility	Office of the Election Comptroller	2,413,728	(18,774)	-	-	197,820	1,602,487	820,241	8.20%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	-	3,880,792	39,191,906	18,038,594	6.78%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	581,086	131,950	4.63%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	18,477,401	57,299,950	6.69%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	-	74,583	467,849	98,338	4.34%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	-	6,821,181	66,619,970	30,306,739	7.04%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	4,841,038	40,217,850	19,364,150	8.13%	
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(4,971)	-	-	253,622	2,015,793	1,074,588	8.21%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	-	-	-	7,395	176,445	1,189,246	9.75%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	-	3,484,788	285,844,277	13,977,563	11.6%	
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	1,141	-	-	313,931	4,134,392	951,530	6.17%	

Period 5 - November
July 15, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	(13,315,466)	632,251,560	5,702,737,906	7.42%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund
111

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	19,988,178	7,846	7.84%	
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	16,730,750	7,906%	7.90%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	22,797,031	8.13%	8.13%	
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	-	-	27,760,971	169,729,972	9.86%	9.86%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,745,957	(131,300)	-	-	977,273	11,798,957	5.38%	5.38%	
16	Full Visibility	Office of Management and Budget	13,473,877	(93,495)	-	-	717,437	8,565,706	5.31%	5.31%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,730	-	-	-	-	791,983,730	0.00%	0.00%	
18	Full Visibility	PR Planning Board	7,552,000	1,115	-	-	599,208	3,938,659	7.93%	7.93%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	4,955,000	(19,509)	-	-	559,480	2,781,090	11.29%	11.29%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	-	-	8,470,750	97,776,807	6.33%	6.33%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	-	-	1,588,666,719	7,188,114,079	5.77%	5.77%	
28	Full Visibility	State Elections Commission	71,976,410	(71,347)	-	-	1,559,950	8,645,045	7.10%	7.10%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	-	-	156,023	1,347,008	6.66%	6.66%	
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(50,843)	-	-	267,200	1,673,777	8.61%	8.61%	
31	Full Visibility	General Services Administration	15,457,000	(352,116)	-	-	811,362	10,694,150	5.25%	5.25%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(296)	-	-	26,274	241,332	65.3%	65.3%	
37	Full Visibility	Civil Rights Commission	734,000	(1,791)	-	-	47,994	397,433	6.4%	6.4%	
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(473,577)	-	-	6,466,084	53,937,586	7.35%	7.35%	
43	Full Visibility	Puerto Rico National Guard	10,700,294	(73,177)	-	-	366,405	6,246,561	3.82%	3.82%	
45	Partial Visibility - Operations	Department of Public Safety	953,608,839	(328,623)	-	-	86,550,033	557,889,227	9.08%	9.08%	
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	-	-	2,844,887	106,716,350	2.30%	2.30%	
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	518,418	-	-	6,484,844	46,093,330	9.16%	9.16%	
55	Full Visibility	Puerto Rico Department of Agriculture	10,815,000	(73,177)	-	-	736,061	6,679,113	6.93%	6.93%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(19,964)	-	-	944,114	1,919,378	9.97%	9.97%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	(17,387)	-	-	117,679	1,000,989	7.16%	7.16%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	(6,291)	-	-	833,463	8,903,220	6.82%	6.82%	
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	-	-	-	514,204	77.2%	77.2%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	-	-	506,051	3,430,070	7.95%	7.95%	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	
71	Full Visibility - External FS	Department of Health	314,569,887	-	-	-	17,788,898	741,648,576	6.65%	6.65%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	13,141,334	-	-	-	968,091	7,391,540	7.37%	7.37%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	
81	Full Visibility - External FS	Department of Education	1,254,489,359	-	-	-	90,836,929	856,178,687	7.24%	7.24%	
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	-	-	346,658	4,754,511	4.38%	4.38%	
87	Full Visibility	Department of Recreation and Sports	19,498,040	3,360	-	-	1,074,199	10,819,044	5.75%	5.75%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	-	-	1,810,750	17,846,380	6.73%	6.73%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	(62,864)	-	-	3,963,879	64,939,964	5.15%	5.15%	
96	Full Visibility	Office of the Women's Advocate	4,810,385	-	-	-	152,252	3,959,327	3.17%	3.17%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-	
106	Full Visibility	Public Housing Administration	410,000	-	-	-	-	301,676	0.00%	0.00%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	-	-	180,050	1,315,740	8.13%	8.13%	
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	0.00%	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	-	-	506,675	14,130,625	3.04%	3.04%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(9,860)	-	-	43,625	476,512	7.36%	7.36%	
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	(63,681)	-	-	1,092,354	15,989,378	4.09%	4.09%	
123	Full Visibility	Family and Children Administration	161,177,000	(1,473,634)	-	-	9,084,761	101,385,014	6.70%	6.70%	
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	(44,018)	-	-	475,565	5,475,054	4.90%	4.90%	
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	(70,149)	-	-	777,657	7,718,474	6.95%	6.95%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	(104,782)	-	-	2,861,568	34,553,734	5.41%	5.41%	
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(1,840,876)	-	-	19,956,398	178,717,207	6.78%	6.78%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,079,000	2,386	-	-	147,394	1,378,390	7.09%	7.09%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	(105)	-	-	56,870	1,839,418	2.55%	2.55%	
153	Full Visibility	Office for People with Disabilities	1,387,000	(840)	-	-	48,178	1,071,166	3.48%	3.48%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	-	-	58,814	1,143,096	3.65%	3.65%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	-	-	128,538	1,235,516	3.04%	3.04%	
162	Cash Transfers	Public Building Authority	20,656,292	-	-	-	-	20,656,292	0.00%	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	-	-	46,638	340,813	8.13%	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	214,000	-	-	-	17,388	127,063	8.13%	8.13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	-	-	128,075,000	(105,778,000)	23.96%	23.96%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	0.00%	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,307,079	11,711	-	-	957,781	10,507,849	5.84%	5.84%	
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	-	-	367,575	7,686,175	8.13%	8.13%	
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	-	-	915,913	2,925,520	5.43%	5.43%	
193	Cash Transfers	Office of Government Ethics	8,516,000	-	-	-	691,925	5,056,375	8.13%	8.13%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	427,109	3.30%	3.30%	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,609	-	-	-	16,900	-	-	-	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	-	-	750,494	1,841,031	8.10%	8.10%	
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-	-	-	-	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	-	-	302,575	3,154,348	6.48%	6.48%	
220	Cash Transfers	Correctional Health	47,061,409	(10,000)	-	-	3,649,627	29,983,125	7.76%	7.76%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	-	-	1,710,586	6,471,589	11.11%	11.11%	
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-	-	-	-	
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(20,712)	-	-	121,691	704,317	9.07%	9.07%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	4,678,750	8.13%	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)	198,000	-	-	-	16,088	117,563	8.13%	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	(33,543)	-	-	741,765	7,567,473	6.73%	6.73%	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	-	741,678	78,616,813	0.81%	0.81%	
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	-	-	47,531	2,047,544	2.08%	2.08%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	-	-	147,550	1,336,685	6.55%	6.55%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(8,256,639)	-	-	8,526,063	26,634,041	21.00%	21.00%	
272	Cash Transfers	Office of the Inspector General	8,781,000	-	-	-	713,456	5,213,719	8.13%	8.13%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	-	-	1,748,406	9,848,969	7.76%	7.76%	
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-	
279	Full Visibility	Public Service Appeals Commission	7,386,000	(41,946)	-	-	714,390	1,479,719	8.99%	8.99%	
281	Full Visibility	Office of the Election Comptroller	2,387,412	(15,387)	-	-	200,138	1,391,420	8.38%	8.38%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	-	-	1,297,888	9,484,563	6.52%	6.52%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	548,099	4.63%	4.63%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	16,783,651	6.69%	6.69%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	-	-	74,583	438,083	4.38%	4.38%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	-	-	6,821,181	59,247,094	7.08%	7.08%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	4,841,038	35,376,813	8.13%	8.13%	
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(22,667)	-	-	182,077	1,780,002	6.04%	6.04%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	3,637	-	-	154,451	619,559	17.07%	17.07%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	-	-	3,481,563	281,815,908	1.16%	1.16%	
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	(20,967)	-	-	193,918	3,887,245	3.87%	3.87%	

Period 5 - November
July 15, 2022

FY22	FY22	FY22	FY22	FY22
14,473,611,178	(2,504,024)	83,050,439	14,081,026,017	0.57%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

Code	B2A Visibility	Entity	141		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
			Total	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	-	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-	-
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 Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671	-	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	4,182,351	-	19.31%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	-	0.00%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	9,794,709	19,493,843,409	-	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	85,306	-	-	85,306	-	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	20,375,030	-	-	20,375,030	-	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	249,543	13,301,470	-	1.84%
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767	-	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450	-	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	1,087,857	-	-	1,087,857	-	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	46,463,767	-	3,030,726	37,515,196	-	5.36%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707	-	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%	
81	Full Visibility - External FS	Department of Education	35,184,028	-	3,998	34,731,112	-	0.11%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	713,152	2,656,620	-	14.88%
87	Full Visibility	Department of Recreation and Sports	1,797,380	(31,347)	31,347	1,538,467	-	1.75%
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	768,147	-	-	768,147	-	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	118,922	-	-	118,922	-	0.00%
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899	-	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,088	-	-	47,088	-	0.00%
117	Full Visibility	Act 70	-	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	217,800	365,247	-	3.84%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,361	(25,047)	25,069	333,652	-	4.60%
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(25,535)	25,535	839,500	-	2.13%
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954	-	0.00%
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756	-	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000	-	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000	-	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000	-	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	-	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705	-	0.00%
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000	-	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	659,094	-	-	659,094	-	0.00%
162	Cash Transfers	Public Building Authority	18,347,065	-	990,163	17,356,902	-	5.40%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	-	100.00%	
167	Full Visibility	Integral Development of the "Peninsula de Cañeras"	-	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	377,609	5,776,358	-	6.14%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	337,433,469	-	8.13%
177	Full Visibility	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	103,000	-	-	103,000	-	0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	60,669	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	87,897,000	-	7,141,725	57,185,875	-	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	92,969	396,031	-	13.17%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	-	0.00%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	750,000	-	0.00%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	500,000	-	0.00%
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	168,000	-	-	168,000	-	0.00%
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	5,263	-	-	-	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	502,703	-	69,080	433,623	-	13.74%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,465	-	-	139,465	-	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	779,776	1,037,847	-	18.13%
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048	-	0.00%
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	26,316	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	4,587,976	23,821,480	-	12.51%
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 Service	5,187	-	5,187	-	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	76,381	-	-	76,381	-	0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601	-	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	74,196	-	-	74,196	-	0.00%

Period 5 - November
July 15, 2022

FY22	FY22	FY22	FY22	FY22
22,996,485,456	(15,819,490)	715,302,000	19,783,763,923	3.11%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

General Fund Appropriations

Code	B2A Visibility	Entity	GF		GF		GF	
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended	
1	Cash Transfers	PR Senate	71,361,485	-	1,674,691	19,988,178	7.84%	
2	Cash Transfers	PR House	76,805,174	-	7,116,983	16,730,750	7.90%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	22,797,031	8.13%	
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	27,760,971	170,229,972	9.84%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,245,957	(131,300)	977,233	11,708,957	5.38%	
16	Full Visibility	Office of Management and Budget	13,741,587	(93,495)	717,437	8,887,921	5.18%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,360	-	-	310,018,360	0.00%	
18	Full Visibility	PR Planning Board	8,105,358	1,115	599,208	4,492,017	7.39%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	12,588,147	(1,494,027)	2,033,470	6,963,441	16.15%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	8,470,750	101,876,897	9.91%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	167,860,978	15,640,647,488	1.03%	
28	Full Visibility	State Elections Commission	71,976,410	(296)	1,599,490	8,645,045	7.10%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	156,023	1,352,408	6.65%	
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(50,843)	267,200	1,759,083	8.38%	
31	Full Visibility	General Services Administration	17,045,136	(352,116)	811,362	11,566,286	4.76%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(296)	26,274	241,332	65.3%	
37	Full Visibility	Civil Rights Commission	734,000	(1,791)	47,994	397,433	6.54%	
38	Full Visibility	Puerto Rico Department of Justice	89,306,795	(473,577)	6,466,084	55,378,674	7.73%	
43	Full Visibility	Puerto Rico National Guard	11,601,190	7,180	366,406	7,147,458	3.10%	
45	Partial Visibility - Operations	Department of Public Safety	962,223,965	(328,123)	91,168,358	561,085,428	9.47%	
49	Full Visibility	Department of Transportation and Public Works	143,837,593	-	2,844,887	127,091,379	1.98%	
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	518,418	6,734,387	59,394,800	7.99%	
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	(73,177)	76,061	8,586,876	5.85%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(19,964)	394,114	1,919,378	9.97%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	(17,387)	117,679	1,153,439	6.53%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	(6,291)	866,186	10,905,344	6.08%	
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	42,266	364,348	7.07%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	506,051	4,517,926	6.79%	
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%	
71	Full Visibility - External FS	Department of Health	371,133,744	-	70,819,174	779,163,727	5.61%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	
78	Full Visibility	Department of Housing	16,253,041	-	968,091	10,503,247	5.96%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	69,000	-	100.00%	
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	90,840,927	890,909,798	7.04%	
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	1,059,810	7,411,332	8.34%	
87	Full Visibility	Department of Recreation and Sports	21,790,470	(77,981)	1,055,540	17,357,511	4.96%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	1,810,750	21,613,685	5.90%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	3,963,879	55,708,111	5.10%	
96	Full Visibility	Office of the Women's Advocate	4,856,128	(62,864)	152,252	4,005,070	3.14%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	0.00%	
106	Full Visibility	Public Housing Administration	7,965,899	-	-	7,457,578	100.00%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,988,088	-	180,050	1,957,808	7.97%	
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	23,229,988	-	724,475	14,495,872	3.24%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	(34,906)	88,093	810,456	6.29%	
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	(89,216)	1,117,889	16,828,879	4.00%	
123	Full Visibility	Family and Children Administration	163,641,954	(1,473,634)	9,084,761	103,854,968	6.10%	
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	(44,018)	475,565	5,830,310	4.71%	
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	(791,149)	1,288,657	8,440,474	6.56%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	(104,782)	2,861,568	35,679,734	5.29%	
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(2,788,959)	20,904,482	182,436,207	6.75%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
139	Full Visibility	Parole Board	2,098,000	2,386	147,394	1,397,390	7.03%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,289,705	(105)	56,870	1,895,724	2.48%	
153	Full Visibility	Office for People with Disabilities	1,407,000	(840)	48,178	1,091,166	3.43%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	88,814	1,338,757	3.76%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	128,538	1,883,009	2.63%	
162	Cash Transfers	Public Building Authority	39,003,257	-	990,163	38,013,194	2.54%	
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	-	100.00%	
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	46,638	340,813	8.13%	
168	Cash Transfers	Puerto Rico Ports Authority	6,157,499	-	677,499	5,776,586	6.77%	
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	337,433,469	8.13%	
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%	
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	17,388	127,063	8.13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	128,075,000	(105,447,367)	23.94%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,405,079	11,711	957,781	10,610,849	5.81%	
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	477,644	7,776,667	9.15%	
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	251,500	3,193,778	5.83%	
193	Cash Transfers	Office of Government Ethics	8,596,738	-	772,663	5,056,375	8.99%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	96,346	427,109	16.30%	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	767,787	1,841,031	8.50%	
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	7,141,725	67,185,875	8.13%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	395,544	3,550,379	7.36%	
220	Cash Transfers	Correctional Health	47,364,726	(10,000)	3,649,627	30,286,442	7.71%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	70,899,510	-	1,710,586	6,771,580	5.79%	
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	500,000	0.00%	
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(20,712)	121,691	893,551	7.95%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,250	4,678,750	8.13%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	117,563	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(33,543)	741,765	7,775,473	9.07%	
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,875,000	-	741,638	78,616,813	0.81%	
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	52,698	2,406,527	1.99%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	152,813	1,336,685	6.77%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(8,256,639)	8,526,063	26,880,755	20.88%	
272	Cash Transfers	Office of the Inspector General	9,283,703	-	782,536	5,647,342	8.43%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,730,463	-	1,748,406	9,488,457	7.60%	
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	779,776	1,037,847	18.13%	
279	Full Visibility	Public Service Appeals Commission	7,409,048	(41,946)	714,390	1,457,767	8.90%	
281	Full Visibility	Office of the Election Comptroller	2,413,728	(15,387)	200,138	1,417,736	8.29%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	5,885,863	33,206,043	10.28%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	548,099	4.63%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,688,750	16,783,651	6.69%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	79,765	438,083	5.76%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	6,821,181	59,798,789	7.04%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,841,038	35,376,813	8.13%	
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(22,667)	182,077	1,856,383	5.89%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	3,637	154,451	701,050	11.90%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	3,481,563	282,362,715	1.16%	
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	(20,967)	193,918	3,961,441	3.81%	

Period 6 - December
July 15, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	(8,262,323)	508,153,297	5,202,984,932	5.96%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	71,361,585	-	1,674,691	11,313,437	7.84%
2	Cash Transfers	PR House	76,805,174	-	7,116,983	14,103,777	7.00%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	19,677,438	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	23,859,371	145,870,600	8.47%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	767,464	1,098,777	10,438,117	6.37%
16	Full Visibility	Office of Management and Budget	13,473,877	(167,316)	871,536	7,905,986	6.13%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,730	-	-	791,983,730	0.00%
18	Full Visibility	PR Planning Board	7,552,000	6,149	583,011	3,349,500	7.72%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	(3,019)	325,717	2,458,392	6.57%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	9,764,730	83,017,167	6.92%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	177,351,963	7,010,757,116	6.47%
28	Full Visibility	State Elections Commission	71,976,410	(175,774)	1,997,373	6,773,496	9.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	96,933	1,250,075	4.14%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	7,312	314,014	1,352,452	10.11%
31	Full Visibility	General Services Administration	15,457,000	(766,247)	1,053,353	10,407,045	6.81%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(14,481)	40,397	215,415	10.66%
37	Full Visibility	Civil Rights Commission	734,000	19,176	46,671	376,636	6.36%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(409,874)	6,759,689	48,089,770	7.11%
43	Full Visibility	Puerto Rico National Guard	10,700,294	(200)	412,217	5,834,543	3.85%
45	Partial Visibility - Operations	Department of Public Safety	953,608,839	(2,451,163)	74,587,754	484,952,636	7.82%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	3,643,098	103,073,251	2.95%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	(151,072)	3,854,969	42,389,433	5.45%
55	Full Visibility	Puerto Rico Department of Agriculture	548,000	-	909,373	5,719,790	8.57%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	38,550	783,107	1,677,671	8.50%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	(19,460)	133,567	886,887	8.49%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	(8,557)	(346,742)	9,258,518	-2.84%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	25,984	288,220	4.74%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	477,797	2,952,272	7.51%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,569,887	-	17,577,701	779,076,735	4.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	6,540	674,179	6,710,821	5.13%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	92,851,255	763,327,432	7.40%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	334,999	4,419,512	4.23%
87	Full Visibility	Department of Recreation and Sports	19,498,040	(43,330)	1,770,700	9,991,674	6.57%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	1,810,750	16,075,630	6.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	5,476,968	49,467,996	7.17%
96	Full Visibility	Office of the Women's Advocate	4,810,385	(39,433)	139,541	3,859,219	2.90%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	91,831	710,131	22.38%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	180,050	1,135,700	8.13%
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	506,675	13,623,950	3.04%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(8,756)	62,006	422,963	7.24%
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	(60,796)	1,293,539	14,756,635	4.84%
123	Full Visibility	Family and Children Administration	161,177,000	(7,106,880)	15,003,101	88,888,807	9.31%
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	(107,361)	606,030	4,971,386	6.98%
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	(314,678)	69,673	6,873,579	9.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	(5,030)	2,924,223	31,634,540	5.52%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(1,295,011)	20,821,156	159,191,062	7.07%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	(950)	168,853	1,210,487	8.12%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	(1,485)	61,714	1,779,789	7.74%
153	Full Visibility	Office for People with Disabilities	1,387,000	5,355	58,679	1,007,133	4.75%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	69,960	1,073,136	4.55%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	389,538	835,978	9.20%
162	Cash Transfers	Public Building Authority	20,656,292	-	-	20,656,292	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	46,638	794,175	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	214,000	-	17,388	109,675	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	3,390,667	(109,168,667)	0.63%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,307,079	46,761	1,170,478	9,791,110	7.18%
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	367,575	7,318,550	8.13%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	217,913	2,707,607	5.43%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,925	4,364,450	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	16,900	410,209	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	430	750,494	1,590,108	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	302,575	2,851,773	6.48%
220	Cash Transfers	Correctional Health	47,061,409	(20,000)	4,481,194	25,521,930	9.52%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	885,586	5,586,003	8.13%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(21,741)	134,064	591,594	9.99%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,250	4,038,500	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)	198,000	-	16,088	101,475	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	(8,748)	715,456	7,340,315	5.66%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	741,638	78,375,175	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,999,813	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	174,522	1,162,163	7.75%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(472,279)	791,160	26,315,160	1.95%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	4,500,263	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	1,748,406	8,600,565	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	(74,784)	706,537	1,747,466	8.66%
281	Full Visibility	Office of the Election Comptroller	2,387,412	(3,746)	182,345	1,212,821	7.64%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	1,297,888	8,186,675	6.32%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	515,111	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,688,750	15,094,401	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	74,583	413,400	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,821,181	52,425,913	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,841,038	30,535,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	6,822	229,701	1,543,478	7.62%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	(8,479)	759,469	368,570	70.19%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	3,660,687	278,155,221	1.22%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	(11,722)	212,408	3,686,558	4.24%

Period 6 - December
July 15, 2022

FY22	FY22	FY22	FY22	FY22
14,473,611,178	(1,356,515)	82,147,831	14,000,234,702	0.57%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

Code	B2A Visibility	Entity	141		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
			Total	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	-	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-	-
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	77.56%	-
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671	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 FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%	-
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	3,540,574	19,449,007,836	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	85,306	-	-	85,306	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	20,375,030	-	-	20,375,030	0.00%	-
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,301,470	0.00%	-
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767	0.00%	-
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450	0.00%	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	882,672	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	1,087,857	-	98,685	989,172	9.07%	-
70	Cash Transfers	State Insurance Fund Corporation	1,748,511	-	-	-	0.00%	-
71	Full Visibility - External FS	Department of Health	46,563,767	-	1,977,637	35,597,559	3.40%	-
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707	0.00%	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%	-
81	Full Visibility - External FS	Department of Education	35,184,028	-	16,683,609	18,047,502	47.42%	-
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	1,843,186	16.97%	-
87	Full Visibility	Department of Recreation and Sports	1,797,380	(149,050)	149,050	1,538,467	8.53%	-
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	768,147	-	3,510	764,637	0.46%	-
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	118,922	-	-	118,922	0.00%	-
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899	0.00%	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,038	-	-	47,038	0.00%	-
117	Full Visibility	Act 70	-	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	365,247	0.00%	-
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,351	(13,521)	13,521	333,652	2.88%	-
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(16,586)	34,916	821,170	2.91%	-
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954	0.00%	-
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756	0.00%	-
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000	0.00%	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000	0.00%	-
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000	6.28%	-
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%	-
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%	-
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000	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	18,347,065	-	-	17,356,902	0.00%	-
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%	-
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	791,258,363	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	103,000	-	-	103,000	0.00%	-
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	-	-	-	-	0.00%	-
198	Cash Transfers	Agricultural Insurance Corporation	79,446	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%	-
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	7,141,725	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	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	750,000	0.00%	-
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	500,000	0.00%	-
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	168,000	-	-	168,000	0.00%	-
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183	0.00%	-
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	-	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	502,703	-	-	433,623	0.00%	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463	0.00%	-
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,037,847	0.00%	-
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048	0.00%	-
281	Full Visibility	Office of the Election Comptroller	26,316	-	26,316	-	100.00%	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,806,339	21,015,141	7.65%	-
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 Service	5,187	-	-	-	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	76,381	-	-	76,381	0.00%	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601	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	74,196	-	-	74,196	0.00%	-

Period 6 - December
July 15, 2022

FY22	FY22	FY22	FY22	FY22
22,996,485,456	(9,618,838)	590,163,127	19,203,219,633	2,57%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Encumbrances	Total Expenses	Available Balance	% Expended
			Budget	Total				
1	Cash Transfers	PR Senate	71,361,585	-	-	1,674,691	11,313,437	7.84%
2	Cash Transfers	PR House	76,805,174	-	-	7,116,983	14,101,777	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	3,119,594	19,677,438	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	23,859,371	146,370,600	8.46%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	767,464	-	1,908,377	10,438,117	6.37%
16	Full Visibility	Office of Management and Budget	13,741,587	(167,316)	-	807,589	8,157,648	6.50%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,760	-	-	-	310,018,760	0.00%
18	Full Visibility	PR Planning Board	8,105,358	6,149	-	673,743	3,812,125	8.31%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(232,294)	-	633,219	6,562,516	5.03%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	9,764,730	97,617,167	6.46%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	180,807,536	15,459,754,957	1.11%
28	Full Visibility	State Elections Commission	71,976,410	(175,774)	-	1,977,373	6,773,496	9.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	96,933	1,255,475	4.13%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	7,312	-	314,014	1,437,757	9.84%
31	Full Visibility	General Services Administration	17,045,136	(766,247)	-	1,134,157	11,198,377	6.65%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(14,481)	-	40,397	215,415	10.66%
37	Full Visibility	Civil Rights Commission	734,000	19,176	-	46,671	376,636	6.36%
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(409,874)	-	6,757,689	49,485,858	6.90%
43	Full Visibility	Puerto Rico National Guard	11,601,190	(200)	-	412,217	6,735,440	3.55%
45	Partial Visibility - Operations	Department of Public Safety	962,233,865	(2,451,163)	-	74,587,754	488,948,837	7.75%
49	Full Visibility	Department of Transportation and Public Works	143,837,553	-	-	3,643,098	123,448,281	2.53%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	(151,072)	-	3,854,969	55,690,903	4.57%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	-	-	909,373	7,677,457	7.73%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	38,550	-	783,107	1,677,671	8.50%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	(19,460)	-	133,567	1,039,337	7.74%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	(8,557)	-	505,930	10,407,971	3.55%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	35,853	328,495	5.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	-	576,482	3,941,444	7.74%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	14,494,838	764,668,884	3.91%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	16,253,041	6,540	-	674,179	9,822,528	4.15%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	109,534,864	781,374,934	8.49%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	1,148,433	6,262,698	9.04%
87	Full Visibility	Department of Recreation and Sports	21,790,470	(197,380)	-	1,419,750	11,130,147	6.67%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	1,810,750	19,807,935	5.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	5,480,478	60,777,633	7.05%
96	Full Visibility	Office of the Women's Advocate	4,856,126	(39,433)	-	139,541	3,904,962	2.87%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,945,899	-	-	91,841	3,966,074	3.96%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,038	-	-	180,050	1,177,788	7.97%
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	23,229,988	-	-	506,675	13,989,197	2.27%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	(22,277)	-	76,126	1,256,614	5.40%
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	(77,383)	-	1,328,455	15,577,806	4.76%
123	Full Visibility	Family and Children Administration	163,641,954	(7,106,889)	-	15,003,101	90,958,756	9.17%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	(107,361)	-	606,030	5,376,647	6.71%
126	Full Visibility	Vocational Rehabilitation Administration	19,444,308	(314,678)	-	1,156,673	7,995,579	8.96%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	(5,030)	-	2,924,223	32,760,540	5.41%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(2,243,094)	-	21,769,240	162,910,062	7.03%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	(950)	-	168,853	1,229,487	8.05%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	(1,485)	-	61,714	1,835,495	2.67%
153	Full Visibility	Office for People with Disabilities	1,407,000	5,355	-	58,679	1,077,133	4.19%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,805,781	-	-	69,960	1,768,797	3.88%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	713,538	1,171,472	14.58%
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	38,013,194	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	46,638	794,175	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	5,776,588	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	46,175,106	791,758,363	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	17,388	109,675	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	3,390,667	(108,838,034)	0.63%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	46,761	-	1,170,478	9,394,110	7.13%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	367,575	9,489,087	7.86%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	217,913	2,975,866	8.05%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	691,925	4,364,450	8.05%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	410,209	2.86%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	16,900	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	430	-	750,494	1,590,108	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	-	7,141,735	45,044,650	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	356,769	3,193,611	6.64%
220	Cash Transfers	Correctional Health	47,364,726	(20,000)	-	4,481,194	25,825,247	9.46%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,809,510	-	-	885,586	5,836,007	4.74%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(21,741)	-	134,064	781,228	8.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	640,250	4,038,500	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)	198,000	-	-	16,088	101,475	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(8,748)	-	715,456	9,518,315	5.33%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	41,638	78,375,175	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	47,531	2,358,996	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	174,522	1,162,163	7.73%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(472,279)	-	791,160	26,561,874	1.94%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	1,713,456	4,933,886	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,465	-	-	1,748,406	8,740,076	7.68%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	(74,784)	-	706,537	1,770,814	8.57%
281	Full Visibility	Office of the Election Comptroller	2,413,728	(3,746)	-	208,061	1,212,821	8.64%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	4,104,226	29,201,816	7.17%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	32,988	515,111	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	1,688,750	15,094,401	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	74,583	413,500	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	6,821,181	52,977,608	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	4,841,038	30,535,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	6,822	-	229,701	1,619,859	7.43%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	(8,479)	-	759,469	450,010	18.99%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	3,660,687	272,702,028	1.22%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	(11,722)	-	212,408	3,760,754	4.18%

Period 7 - January
July 15, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	23,910,125	564,677,556	4,614,397,251	6.63%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance	% Expensed
			Total		Total		Total			
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	9,638,746	7,844%	
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	11,986,304	7,096%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	16,557,844	8,13%	
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	-	-	25,060,232	120,810,369	8,906%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,745,957	704,007	-	-	1,167,775	8,876,795	6,77%	
16	Full Visibility	Office of Management and Budget	13,473,827	1,176,914	-	-	718,116	6,010,957	5,55%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	701,983,730	-	-	-	-	701,983,730	0,00%	
18	Full Visibility	PR Planning Board	7,552,000	3,359	-	-	1,077,542	2,268,599	14,27%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	4,955,000	70,025	-	-	513,425	1,874,942	10,36%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	-	-	10,360,607	77,651,555	7,74%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	-	-	177,558,087	1,838,184,079	6,50%	
28	Full Visibility	State Elections Commission	71,976,410	-	148,673	-	7,740,774	3,884,099	17,47%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	-	-	212,118	1,037,957	9,06%	
30	Full Visibility	Human Resources Management & Transformation	3,104,481	284,380	-	-	307,473	760,599	9,90%	
31	Full Visibility	General Services Administration	15,457,000	1,690,081	-	-	762,977	7,953,987	4,94%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	548,000	9,579	-	-	30,501	175,336	8,05%	
37	Full Visibility	Civil Rights Commission	734,000	(51,700)	-	-	91,076	287,311	17,40%	
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	707,503	-	-	8,978,974	38,958,793	10,15%	
43	Full Visibility	Puerto Rico National Guard	10,700,294	18,826	-	-	2,676,892	3,142,825	25,02%	
45	Partial Visibility - Operations	Department of Public Safety	953,608,859	8,724,051	-	-	83,820,575	39,038,010	8,79%	
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	-	-	4,497,131	98,576,121	3,64%	
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	743,998	-	-	11,093,734	30,551,701	15,68%	
55	Full Visibility	Puerto Rico Department of Agriculture	10,115,000	16,815	-	-	937,077	4,770,898	8,78%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	-	-	-	136,357	709,557	6,87%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	64,758	-	-	173,427	699,197	7,85%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	21,485	-	-	813,850	8,423,183	6,66%	
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	-	-	-	232,154	19,23%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	(16)	-	-	870,703	2,081,585	13,69%	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	
71	Full Visibility - External FS	Department of Health	314,569,887	-	-	-	16,378,378	717,747,997	5,19%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	13,141,334	(6,540)	-	-	1,527,910	5,189,451	11,63%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	
81	Full Visibility - External FS	Department of Education	1,254,489,359	-	-	-	69,586,897	693,740,535	5,55%	
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	-	-	827,784	3,591,729	10,46%	
87	Full Visibility	Department of Recreation and Sports	19,498,040	80,773	-	-	4,095,706	5,406,746	21,00%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	-	-	1,810,750	14,714,880	6,73%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	-	-	5,974,541	43,488,454	7,77%	
96	Full Visibility	Office of the Women's Advocate	4,810,385	339,773	-	-	157,057	3,362,389	3,26%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	
106	Full Visibility	Public Housing Administration	410,000	-	-	-	24,877	185,748	6,06%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	-	-	180,050	955,640	8,13%	
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	0,00%	
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	-	-	506,675	13,117,275	3,04%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	34,188	-	-	87,852	300,923	10,16%	
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	291,893	-	-	6,418,383	8,046,560	24,02%	
123	Full Visibility	Family and Children Administration	161,177,000	(5,411,730)	-	-	14,568,530	79,311,503	9,04%	
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	734,770	-	-	540,818	4,196,347	6,73%	
126	Full Visibility	Vocational Rehabilitation Administration	17,779,308	157,015	-	-	2,777,111	4,487,403	18,24%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	1,617,745	-	-	3,075,066	26,941,729	5,81%	
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	9,730,575	-	-	35,686,992	113,773,495	12,12%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,079,000	16,042	-	-	156,786	1,037,658	7,54%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	(37,306)	-	-	93,140	1,773,956	4,17%	
153	Full Visibility	Office for People with Disabilities	1,387,000	1,671	-	-	98,106	907,555	7,10%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	-	-	797,976	775,140	18,81%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	-	-	128,538	707,441	3,04%	
162	Cash Transfers	Public Building Authority	20,656,292	-	-	-	-	20,656,292	0,00%	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	-	-	46,638	747,538	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	214,000	-	-	-	17,388	92,748	8,13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	-	-	17,739,389	(126,908,056)	3,32%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	0,00%	
189	Cash Transfers	Forensic Science Bureau	16,307,079	64,469	-	-	1,375,076	7,851,565	8,43%	
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	-	-	367,575	1,950,975	8,13%	
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	-	-	217,913	2,489,605	5,43%	
193	Cash Transfers	Office of Government Ethics	8,516,000	-	-	-	691,925	3,672,525	8,13%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,609	-	-	-	16,900	393,309	3,30%	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	-	-	750,494	1,339,614	8,10%	
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-	-	-	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	-	-	858,798	1,992,975	18,40%	
220	Cash Transfers	Correctional Health	47,061,409	80,438	-	-	3,771,950	21,669,543	8,01%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	-	-	885,586	4,700,417	8,13%	
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-	-	-	
231	Full Visibility	Office for the Patient's Advocate	1,341,750	74,026	-	-	115,049	402,918	8,57%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	3,398,250	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)	198,000	-	-	-	16,088	85,388	8,13%	
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	44,479	-	-	396,578	1,909,308	10,74%	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	-	741,638	78,113,538	0,81%	
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	-	-	47,531	1,952,281	2,08%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	-	-	143,055	1,019,108	6,35%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	2,813,029	-	-	14,804,097	8,698,033	36,47%	
272	Cash Transfers	Office of the Inspector General	8,781,000	-	-	-	713,456	3,786,906	8,13%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	-	-	1,948,406	7,557,156	7,76%	
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	
279	Full Visibility	Public Service Appeals Commission	7,386,000	74,750	-	-	160,300	1,067,417	6,73%	
281	Full Visibility	Office of the Election Comptroller	2,387,412	64,447	-	-	209,992	938,382	8,80%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	-	-	1,297,888	6,888,788	6,52%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	482,124	4,63%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	13,406,151	6,69%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	-	-	74,583	388,917	4,38%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	-	-	6,821,181	45,604,731	7,08%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	4,841,038	25,694,738	8,13%	
298	Cash Transfers	Public Service Regulatory Board	3,014,000	29,855	-	-	210,338	1,303,285	6,98%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	17,748	-	-	167,475	193,147	17,64%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	-	-	3,475,298	276,679,923	1,16%	
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	(5,514)	-	-	220,870	3,471,202	4,41%	

Period 7 - January
July 15, 2022

FY22	FY22	FY22	FY22	FY22
14,473,611,178	2,157,636	78,086,780	13,919,990,286	0.54%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	-	-	-	-	
2	Cash Transfers	PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Payroll	The General Court of Justice	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 Clauses	Custody of the Office of Management and Budget	77,034,671	-	77,034,671	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	3,043,967	361,900	698,257	4.74%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	8,900,537	19,440,507,799	0.06%
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	85,306	-	-	85,306	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	20,375,030	-	-	20,375,030	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,301,470	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450	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	1,087,857	-	-	989,172	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,511	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	46,463,767	-	17,597,506	77,995,053	77.77%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	35,184,028	-	1,530	18,045,973	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	290,631	1,552,535	6.05%
87	Full Visibility	Department of Recreation and Sports	1,797,380	14,670	3,190	1,570,647	0.18%
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	768,147	-	19,115	757,573	1.58%
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	118,922	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,088	-	-	47,088	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	365,247	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	68,275	14,105	251,272	2.59%
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(21,153)	21,153	821,170	1.77%
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000	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	659,094	-	-	335,094	0.00%
162	Cash Transfers	Public Building Authority	18,347,065	-	-	17,356,902	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	245,083,756	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	103,000	-	-	103,000	0.00%
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	16,793	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	87,897,000	-	7,141,725	37,903,425	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	705,775	-	54,194	287,644	7.68%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	303,317	-	288,490	14,827	95.11%
220	Cash Transfers	Correctional Health	10,000,000	-	-	750,000	0.00%
222	Cash Transfers	Legislative Services	20,000,000	-	-	500,000	0.00%
223	Cash Transfers	Capitol Building Legislature	189,234	-	-	189,234	0.00%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
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 Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	364,350	-	-	359,183	0.00%
265	Cash Transfers	Roosevelt Roads Authority	5,263	-	-	-	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	246,714	-	-	246,714	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	502,703	-	-	433,623	0.00%
272	Cash Transfers	Office of the Inspector General	139,463	-	-	139,463	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	1,767,673	-	-	1,037,847	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,048	-	-	73,048	0.00%
279	Full Visibility	Public Service Appeals Commission	26,316	-	-	26,316	0.00%
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	1,650,043	19,365,099	4.50%
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	5,187	-	-	-	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	76,381	-	-	76,381	0.00%
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	81,601	-	-	81,601	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	74,196	-	26,974	47,222	36.36%

Period 7 - January
July 15, 2022

FY22	FY22	FY22	FY22	FY22
22,996,485,456	26,067,761	642,764,335	18,534,387,537	2.80%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	9,638,746	7,964,055	7.84%	
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	11,986,302	4,869,319	7.90%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	16,557,844	15,438,250	8.13%	
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	-	25,060,232	121,310,369	160,758,470	8.88%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	0.00%	
15	Full Visibility	Office of the Governor	17,245,957	704,007	-	-	1,167,775	8,876,795	7,709,020	6.77%	
16	Full Visibility	Office of Management and Budget	13,741,587	1,176,914	-	-	718,116	6,757,618	6,039,502	5.73%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,760	-	-	-	-	310,018,760	-	0.00%	
18	Full Visibility	PR Planning Board	8,105,358	-	3,359	-	1,077,542	2,731,224	5,374,116	13.29%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	0.00%	
23	Full Visibility	Puerto Rico Department of State	12,588,147	3,113,992	-	-	875,325	2,573,199	10,014,948	6.95%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	-	10,360,607	87,261,555	56,146,420	7.72%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	-	181,058,674	15,978,696,478	1,796,983,311	1.17%	
28	Full Visibility	State Elections Commission	71,976,410	-	148,673	-	30,501	8,884,099	63,132,310	17.43%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	-	212,118	1,043,357	1,304,043	9.04%	
30	Full Visibility	Human Resources Management & Transformation	3,189,786	284,380	-	-	307,473	845,904	2,343,882	9.64%	
31	Full Visibility	General Services Administration	17,045,136	-	1,690,081	-	762,977	8,745,319	8,302,817	4.48%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	962,223,865	8,724,051	-	-	30,501	175,336	941,898,528	8.05%	
37	Full Visibility	Civil Rights Commission	734,000	(51,700)	-	-	91,076	787,311	646,689	17.40%	
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	707,503	-	-	8,978,974	40,354,381	48,011,414	9.99%	
43	Full Visibility	Puerto Rico National Guard	11,601,190	14,826	-	-	2,676,892	4,043,722	7,557,468	23.07%	
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	8,724,051	-	-	83,820,575	396,404,210	565,824,655	8.71%	
49	Full Visibility	Department of Transportation and Public Works	143,837,553	-	-	-	4,497,131	118,951,150	24,886,403	3.13%	
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	743,998	-	-	11,093,734	43,853,171	40,462,630	13.66%	
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	16,815	-	-	977,077	6,779,661	10,801,106	7.41%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	-	136,357	-	709,557	1,781,757	1,268,243	6.87%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	64,758	-	-	173,477	851,647	893,803	7.15%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	21,485	-	-	813,850	9,572,636	4,681,887	5.71%	
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	-	56,065	272,430	325,714	9.37%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	(16)	-	-	870,703	3,070,257	4,379,908	11.69%	
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	-	-	0.00%	
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	-	78,975,834	755,743,050	384,607,310	7.79%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	0.00%	
78	Full Visibility	Department of Housing	16,253,041	(6,540)	-	-	1,527,910	8,301,158	7,925,883	9.40%	
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	-	-	0.00%	
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	-	69,588,426	711,786,508	5,407,859	5.40%	
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	-	1,118,415	5,144,284	7,556,169	8.90%	
87	Full Visibility	Department of Recreation and Sports	21,790,470	104,353	-	-	4,098,396	6,977,394	14,813,076	19.75%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	-	1,810,750	17,907,185	12,760,250	5.90%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	-	5,986,656	44,740,977	31,954,822	7.71%	
96	Full Visibility	Office of the Women's Advocate	4,856,128	339,773	-	-	157,057	3,408,132	1,447,996	3.23%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	0.00%	
105	Cash Transfers	Industrial Commission	118,922	-	-	-	-	118,922	-	0.00%	
106	Full Visibility	Public Housing Administration	7,565,899	-	-	-	2,877	7,541,197	14,724,700	0.09%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,058	-	-	-	180,050	907,708	6,880,350	7.97%	
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	-	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	23,239,988	-	-	-	506,675	13,482,522	10,757,466	2.27%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	102,463	-	-	101,957	1,552,194	2,561,717	7.73%	
122	Full Visibility	Secretariat of the Department of the Family	279,923,017	270,740	-	-	6,439,535	8,867,530	271,113,487	23.06%	
123	Full Visibility	Family and Children Administration	163,641,954	(5,411,730)	-	-	14,568,530	81,801,457	77,840,500	8.90%	
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	734,770	-	-	540,818	4,551,603	4,480,738	5.99%	
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	157,015	-	-	7,790,111	5,799,403	11,944,900	17.28%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	161,745	-	-	3,075,066	28,067,729	25,987,271	5.69%	
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	8,782,492	-	-	36,635,075	117,492,495	192,022,938	11.84%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	0.00%	
139	Full Visibility	Parole Board	2,098,000	16,042	-	-	156,786	1,056,658	1,041,314	7.47%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	(37,306)	-	-	93,140	1,779,661	6,012,044	4.07%	
153	Full Visibility	Office for People with Disabilities	1,407,000	1,671	-	-	98,106	977,555	1,409,445	7.00%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,805,781	-	-	-	797,976	970,817	7,827,964	16.81%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	-	128,538	1,042,934	3,845,280	2.63%	
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	-	38,013,194	1,990,163	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	-	-	-	0.00%	
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	-	46,638	247,438	326,562	8.13%	
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	6,153,967	5,776,538	477,429	0.00%	
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	-	46,175,106	245,083,756	323,225,244	8.13%	
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	-	-	0.00%	
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	-	17,388	92,288	121,712	8.13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	-	17,739,389	(126,577,523)	3,320,240	3.22%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	-	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,405,079	64,469	-	-	1,375,076	7,954,465	8,430,604	8.38%	
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	-	367,575	7,041,517	7,316,123	7.86%	
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	-	217,913	2,757,953	1,558,975	6.05%	
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	-	691,925	3,672,525	4,924,213	8.05%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	16,900	393,309	376,409	2.86%	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	-	-	-	-	0.00%	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	0.00%	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	-	750,494	1,339,614	1,771,179	8.05%	
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	-	-	7,141,735	79,003,475	8,803,525	8.13%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	0.00%	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	-	912,992	2,280,619	3,090,379	16.99%	
220	Cash Transfers	Correctional Health	47,364,726	80,438	-	-	4,060,440	21,684,370	25,680,356	8.57%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	0.00%	
223	Cash Transfers	Capitol Building Legislature	70,809,510	-	-	-	885,586	4,950,417	65,829,093	4.74%	
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	-	500,000	69,500,000	0.00%	
231	Full Visibility	Office for the Patient's Advocate	1,530,984	74,026	-	-	115,049	592,152	938,832	7.51%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	3,398,250	4,481,750	8.13%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	0.00%	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	-	16,088	85,388	112,612	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	44,479	-	-	396,578	7,077,308	6,683,722	9.82%	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	-	741,638	78,133,438	1,741,562	0.81%	
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	-	47,531	2,311,464	337,886	1.79%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	-	143,055	1,019,108	1,239,212	6.33%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	2,813,029	-	-	14,804,097	8,944,747	31,833,617	36.25%	
272	Cash Transfers	Office of the Inspector General	2,413,728	-	-	-	713,456	4,220,429	1,690,273	7.69%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,465	-	-	-	1,748,406	7,491,619	9,278,846	7.69%	
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	-	1,037,847	729,826	0.00%	
279	Full Visibility	Public Service Appeals Commission	2,409,048	74,750	-	-	160,300	1,085,465	1,323,583	6.65%	
281	Full Visibility	Office of the Election Comptroller	2,413,728	64,447	-	-	209,992	938,382	1,475,346	8.70%	
285	Cash Transfers	Puerto Rico Integrated Transit									

Period 8 - February
July 15, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	11,203,511	493,958,965	4,109,234,776	5.80%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	71,361,585	-	7,474,691	7,714,054	11.95%
2	Cash Transfers	PR House	76,805,174	-	7,866,983	9,119,311	10.70%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	13,438,250	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	29,062,320	91,748,049	10.32%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	760,400	1,077,697	7,543,104	6.73%
16	Full Visibility	Office of Management and Budget	13,473,877	(94,363)	994,818	5,110,501	7.41%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,739	-	-	791,983,739	0.00%
18	Full Visibility	PR Planning Board	7,552,000	1,774	569,071	1,697,754	7.54%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	12,462	372,711	1,489,769	7.52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	15,477,006	57,774,440	11.53%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,573	1,362	150,168,159	1,688,075,870	5.48%
28	Full Visibility	State Elections Commission	71,976,410	1,862	22,155	1,951,746	8.73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	195,173	842,784	8.33%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(65,783)	286,007	540,375	9.21%
31	Full Visibility	General Services Administration	15,457,000	2,790,414	838,486	4,325,087	5.42%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(54,513)	22,155	151,818	5.85%
37	Full Visibility	Civil Rights Commission	734,000	(13,537)	60,617	740,736	8.76%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	1,804,978	6,786,033	30,867,787	7.14%
43	Full Visibility	Puerto Rico National Guard	10,700,294	(19,572)	348,897	2,813,501	3.26%
45	Partial Visibility - Operations	Department of Public Safety	953,608,839	(54,513)	66,020,514	326,442,008	6.92%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	2,739,992	95,836,128	2.22%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	182,980	3,370,929	26,997,791	4.76%
55	Full Visibility	Puerto Rico Department of Agriculture	548,000	-	738,018	3,385,874	6.95%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(96,174)	570,057	1,087,830	10.49%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	7,139	104,665	587,393	6.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	(4,422)	378,575	8,049,031	3.10%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	15,691	216,464	2.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	496,562	1,585,023	7.80%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,569,887	-	16,447,570	196,300,477	5.73%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	-	937,434	4,252,017	7.13%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	93,271,935	600,468,600	7.44%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	734,966	2,856,782	9.29%
87	Full Visibility	Department of Recreation and Sports	19,498,040	(99,867)	1,110,875	4,395,738	5.70%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	1,810,750	19,404,130	6.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	3,800,716	39,998,739	5.06%
96	Full Visibility	Office of the Women's Advocate	4,810,385	68,160	197,789	3,096,440	4.11%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	-	185,576	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	180,050	775,600	8.13%
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	479,475	12,637,800	2.88%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	965,000	(7,165)	65,841	242,246	7.61%
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	(31,491)	1,272,159	6,805,692	4.76%
123	Full Visibility	Family and Children Administration	161,177,000	9,114,457	5,733,198	64,983,848	3.75%
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	17,785	437,805	3,740,757	5.05%
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	1,656,530	1,576,147	7,301,731	4.33%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	(501,813)	4,450,949	22,992,593	8.41%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(1,466,544)	18,890,136	96,349,903	6.42%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	7,349	144,348	885,062	6.94%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	117,647	67,531	1,588,778	2.55%
153	Full Visibility	Office for People with Disabilities	1,387,000	(8,551)	95,455	870,541	6.91%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	67,033	713,177	3.86%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	128,538	578,903	3.04%
162	Cash Transfers	Public Building Authority	20,656,292	-	-	20,656,292	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	46,638	700,900	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	214,000	-	17,388	74,900	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	17,739,389	(144,647,445)	3.32%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,307,079	307,870	1,704,810	6,338,935	7.39%
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	367,575	1,584,400	8.13%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	217,913	2,271,782	5.43%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,925	2,980,600	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,609	-	16,900	376,409	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	750,494	1,089,170	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	302,575	1,690,400	6.48%
220	Cash Transfers	Correctional Health	47,061,409	12,281	4,039,133	17,618,129	8.58%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	885,586	3,814,831	8.13%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(1,554)	114,487	289,985	8.53%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,250	2,758,000	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)	198,000	-	16,088	69,300	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	(7,748)	169,779	1,747,338	4.38%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	741,638	77,801,900	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,904,750	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	401,490	617,619	17.82%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(3,551,729)	5,007,462	7,242,300	12.34%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	3,073,350	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	1,948,406	6,103,750	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	60,885	166,715	835,316	6.97%
281	Full Visibility	Office of the Election Comptroller	2,387,412	(27,655)	193,313	772,724	8.10%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	1,297,888	5,590,900	6.52%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	449,136	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,688,750	11,717,401	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	74,583	364,333	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,821,181	38,783,550	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,841,038	20,853,700	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	14,756	240,892	1,047,637	7.99%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	16,775	141,003	35,419	10.97%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	3,455,677	271,224,246	1.15%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	18,071	143,655	3,309,477	2.87%

Period 8 - February
July 15, 2022

FY22	FY22	FY22	FY22	FY22
14,473,611,178	(845,544)	9,790,709,872	4,130,125,957	67.65%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000
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
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671
18	Full Visibility	PR Planning Board	553,358	-	-	462,626
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(337,683)	337,113	698,827
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	9,731,614,071	9,708,888,798
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	-	(668)	792,000
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
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	-	20,375,030
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,301,470
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	225,721	923,731
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	40,275	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	989,172
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-
71	Full Visibility - External FS	Department of Health	46,463,767	-	1,666,836	21,378,717
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-
81	Full Visibility - External FS	Department of Education	35,184,028	-	3,350	18,042,623
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	1,261,924
87	Full Visibility	Department of Recreation and Sports	1,797,380	(8,161)	(87,039)	1,610,847
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	17,070	740,407
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,088	-	-	47,088
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	365,247
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	(2,500)	3,500	251,272
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	10,884	25,079	785,208
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(507,083)	948,083	3,278,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,094	-	-	335,094
162	Cash Transfers	Public Building Authority	18,347,065	-	-	17,356,902
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	198,908,150
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	90,537
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	268,259
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	79,446	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	7,141,725	30,767,700
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	233,450
220	Cash Transfers	Correctional Health	303,317	-	-	14,827
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	750,000
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
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	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	-	433,623
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,037,847
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,220,410	17,144,689
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	5,187	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	34,964	12,258

Period 8 - February
July 15, 2022

FY22	FY22	FY22	FY22	FY22
22,996,485,456	10,357,967	10,284,668,837	8,239,360,733	44.72%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
1	Cash Transfers	PR Senate	71,361,585	-	-	7,474,691	7,714,054	11.95%
2	Cash Transfers	PR House	79,805,174	-	-	7,866,983	9,119,311	10.70%
8	Cash Transfers	Office of the Comptroller The General Court of Justice	38,395,000	-	-	3,119,594	13,438,250	8.13%
10	Partial Visibility - Payroll	Puerto Rico Traffic Safety Commission	282,068,739	-	-	29,062,320	92,248,049	10.30%
11	Full Visibility	Office of the Governor	17,245,957	760,400	-	1,077,697	7,543,104	6.79%
15	Full Visibility	Office of Management and Budget	13,741,587	(94,363)	-	994,818	5,357,167	7.44%
16	Full Visibility	Office of Management and Budget	13,741,587	(94,363)	-	994,818	5,357,167	7.44%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,560	-	-	-	310,018,560	0.00%
18	Full Visibility	PR Planning Board	8,105,358	1,774	-	569,071	2,160,380	7.02%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(325,221)	-	709,824	2,188,596	5.64%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	15,477,006	66,874,449	10.76%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	1,362	-	9,881,787,730	5,906,914,098	60.91%
28	Full Visibility	State Elections Commission	71,976,410	1,862	-	1,807,309	1,951,746	8.79%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	195,173	848,184	8.31%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(65,783)	-	286,007	625,681	8.97%
31	Full Visibility	General Services Administration	17,045,136	2,790,414	-	837,818	5,117,087	4.92%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(54,513)	-	22,155	151,818	5.85%
37	Full Visibility	Civil Rights Commission	734,000	(13,537)	-	60,617	240,736	8.76%
38	Full Visibility	Puerto Rico Department of Justice	89,306,795	1,804,978	-	6,786,033	37,763,370	7.03%
43	Full Visibility	Puerto Rico National Guard	11,601,190	(19,572)	-	348,897	3,714,398	30.06%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	(54,513)	-	66,020,514	330,438,209	6.86%
49	Full Visibility	Department of Transportation and Public Works	143,837,553	-	-	2,739,992	116,211,158	1.90%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	182,980	-	3,370,929	40,299,261	4.00%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	647,007	-	738,018	5,343,636	5.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(96,174)	-	570,057	1,057,830	10.49%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	7,130	-	104,665	730,847	6.07%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	(4,422)	-	604,297	8,972,762	4.24%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	216,464	93,506	9.36%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	-	496,562	2,574,195	6.67%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	18,114,356	717,678,604	4.88%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	16,253,041	-	-	937,434	7,363,724	5.77%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	93,275,285	618,511,223	7.23%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	1,025,578	4,118,706	8.07%
87	Full Visibility	Department of Recreation and Sports	21,790,470	(108,078)	-	1,078,836	6,006,585	4.83%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	1,810,750	16,181,435	5.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	3,907,736	40,338,741	5.07%
96	Full Visibility	Office of the Women's Advocate	4,856,128	68,160	-	197,789	3,142,183	4.07%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,945,899	-	-	-	7,341,197	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,988,088	-	-	180,050	807,658	7.97%
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	23,239,988	-	-	479,475	13,003,047	2.15%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	(10,665)	-	69,341	493,518	4.92%
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	(20,607)	-	1,297,238	7,590,900	4.65%
123	Full Visibility	Family and Children Administration	163,641,954	9,114,457	-	5,733,198	67,453,807	3.70%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	17,785	-	437,805	4,096,013	4.85%
126	Full Visibility	Vocational Rehabilitation Administration	19,644,308	1,656,530	-	1,073,142	1,073,731	4.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	(501,813)	-	4,450,949	24,118,593	8.23%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(1,973,628)	-	19,838,219	99,627,903	6.41%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	7,349	-	144,348	904,962	6.88%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	117,647	-	97,531	1,614,483	7.29%
153	Full Visibility	Office for People with Disabilities	1,407,000	(8,551)	-	95,455	840,551	6.81%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	-	67,033	908,784	3.44%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	128,538	914,397	2.63%
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	38,013,194	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	46,638	700,900	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	5,776,538	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	46,175,106	198,908,150	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	17,388	74,900	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	17,739,389	(144,316,812)	3.32%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	307,870	-	1,704,810	6,441,935	7.34%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	867,575	1,673,937	7.86%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	217,913	2,540,041	6.05%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	691,925	2,980,600	8.05%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	376,409	2.86%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	16,900	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	750,494	1,089,170	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	-	7,141,725	30,767,700	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	356,769	1,923,850	6.64%
220	Cash Transfers	Correctional Health	47,364,726	12,281	-	4,039,133	17,632,956	8.53%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,809,510	-	-	885,586	4,064,831	4.74%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(1,554)	-	114,487	479,219	7.48%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	640,250	2,758,000	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)	198,000	-	-	16,088	69,700	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(7,748)	-	169,779	1,910,338	4.70%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	741,638	77,891,900	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	47,531	2,263,933	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	401,490	617,619	17.78%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(3,551,729)	-	5,007,462	7,489,014	12.26%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	713,456	3,506,973	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,465	-	-	1,748,406	6,743,913	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	60,885	-	166,715	858,364	6.90%
281	Full Visibility	Office of the Election Comptroller	2,413,728	(27,655)	-	193,313	772,724	8.01%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	3,518,298	22,735,589	6.15%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	32,988	449,136	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	1,688,750	11,717,401	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	74,583	364,333	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	6,821,181	39,335,245	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	4,841,038	20,853,700	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	14,756	-	240,892	1,124,018	7.79%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	16,775	-	141,003	117,109	10.37%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	3,455,677	271,771,053	1.15%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	18,071	-	178,619	3,321,735	3.51%

Period 9 - March

July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	13,055,369	747,459,106	3,348,720,301	8.77%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
		111					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	71,361,485	-	1,674,691	5,539,763	7.84%
2	Cash Transfers	PR House	76,805,174	-	7,116,983	7,809,378	7.60%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	10,318,656	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	28,639,060	63,108,989	10.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(177,881)	7,708,660	5,732,015	13.01%
16	Full Visibility	Office of Management and Budget	13,473,877	(408,774)	1,047,077	4,477,703	7.80%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,730	-	-	791,983,730	0.00%
18	Full Visibility	PR Planning Board	7,552,000	6,053	334,013	1,357,688	4.42%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	2,188	223,109	1,264,472	4.50%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	8,057,131	49,167,417	6.07%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	(695)	477,110,348	1,765,915,477	15.40%
28	Full Visibility	State Elections Commission	71,976,410	175,948	1,401,780	177,518	7.30%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	197,211	645,573	8.42%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(57,071)	281,217	3,106,230	9.06%
31	Full Visibility	General Services Administration	15,457,000	372,685	986,709	2,965,693	6.38%
34	Full Visibility	Commission of Investigation, Processing and Appeals	548,000	59	25,901	125,858	6.83%
37	Full Visibility	Civil Rights Commission	734,000	(10,435)	50,717	199,953	6.91%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(473,773)	8,055,647	73,735,008	9.15%
43	Full Visibility	Puerto Rico National Guard	10,700,254	(695)	598,077	2,216,119	5.59%
45	Partial Visibility - Operations	Department of Public Safety	953,808,839	(637,179)	44,582,661	282,705,526	4.65%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	7,182,066	(7,745,976)	96,400,039	-6.27%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	(382,627)	1,204,279	26,176,140	17.0%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	499,734	739,077	7,147,613	6.96%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(13,580)	196,482	874,078	6.44%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	(15,550)	101,471	501,577	6.45%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	(3,371)	427,627	7,624,774	3.50%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	105	61,725	154,634	11.26%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	63,845	1,521,178	1.00%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,469,887	-	17,403,033	178,897,443	5.43%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	19,620	(873,491)	5,105,887	-6.65%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	105,928,550	494,540,051	8.44%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	715,136	2,141,646	9.04%
87	Full Visibility	Department of Recreation and Sports	19,498,040	83,900	(481,575)	4,793,564	-2.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	1,810,750	10,593,380	6.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	5,849,835	33,748,403	7.60%
96	Full Visibility	Office of the Women's Advocate	4,810,385	(58,579)	229,976	2,925,043	4.78%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	-	185,508	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	180,050	495,540	8.13%
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	629,475	12,008,325	3.78%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(7,892)	62,875	187,263	7.27%
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	(83,802)	742,072	6,147,421	2.28%
123	Full Visibility	Family and Children Administration	161,177,000	7,447,781	16,738,484	46,308,083	10.07%
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	(11,906)	767,003	7,900,661	8.78%
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	(407,565)	967,575	1,858,243	7.67%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	465,193	4,172,667	18,354,733	7.88%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	4,331,064	20,183,092	71,835,748	6.86%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	(4,813)	150,961	739,814	7.26%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	(45,974)	107,450	1,507,787	4.81%
153	Full Visibility	Office for People with Disabilities	1,387,000	6,770	177,468	691,713	8.86%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	88,978	664,157	3.66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	128,538	450,366	3.04%
162	Cash Transfers	Public Building Authority	20,656,292	-	-	20,656,292	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	46,638	154,763	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	214,000	-	17,388	57,513	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	7,979,889	(152,627,333)	1.49%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,307,079	(74,781)	996,750	5,366,466	6.11%
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	467,575	1,715,878	8.13%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	710,995	1,560,788	17.71%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,925	2,288,675	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	16,900	359,509	3.30%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	16,900	359,509	3.30%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	431	753,011	835,678	8.18%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	302,575	1,387,825	6.48%
220	Cash Transfers	Correctional Health	47,061,409	(65,470)	5,205,866	12,477,733	11.06%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	885,586	7,970,745	8.13%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(20,831)	112,328	198,488	8.37%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,250	2,117,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	53,713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	(6,385)	707,075	1,546,698	5.72%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	436,138	77,455,763	1.46%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,857,219	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	143,055	474,564	6.35%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	493,630	929,929	5,818,741	2.29%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	2,359,894	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	1,748,406	4,855,544	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	(17,704)	190,377	657,784	7.98%
281	Full Visibility	Office of the Election Comptroller	2,387,412	(4,173)	187,460	589,437	7.85%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	1,297,888	4,293,013	6.52%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	340,024	109,113	47.69%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,705,476	10,011,975	6.76%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	794,083	140,790	39.94%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	16,227,091	22,556,459	16.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,841,038	16,012,663	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(36,324)	291,983	791,978	9.69%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	(16,771)	130,175	(77,935)	10.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	3,907,660	267,316,586	1.31%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	2,648	183,354	3,123,474	3.66%

Period 9 - March

July 15, 2022

		FY22	FY22	FY22	FY22	FY22
		14,473,611,178	(3,152,818)	2,063,039,168	2,070,239,607	14.25%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
		141				
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	73,216	426,784
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	-	171,705	75,456
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671
18	Full Visibility	PR Planning Board	553,358	-	269,802	192,824
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(2,234,843)	2,554,295	379,375
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	1,947,845,487	1,761,047,741
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	-	-	792,000
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	-	370,090	1,075,998
43	Full Visibility	Puerto Rico National Guard	900,897	-	65,072	835,825
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	12,365,088	8,009,942
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	2,539,577	10,761,893
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	923,731
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	391,889	597,283
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451
71	Full Visibility - External FS	Department of Health	46,463,767	-	3,110,714	18,718,603
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	1,939,215	1,172,492
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000
81	Full Visibility - External FS	Department of Education	35,184,028	-	(1,609)	18,044,232
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	300,605	961,319
87	Full Visibility	Department of Recreation and Sports	1,797,300	16,176	1,573,371	67,300
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	3,777,305	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	19,997	777,405
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	1,418,867	777,077
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,008	-	-	47,008
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	365,247
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	23,299	118,953	109,019
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(9,367)	170,426	624,149
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,278,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	335,494	659,494
162	Cash Transfers	Public Building Authority	18,347,065	-	17,198,539	158,363
165	Cash Transfers	Land Authority of Puerto Rico	80,991	-	-	80,991
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	5,776,758	93,869
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	157,733,044
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	330,633	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	3,330	99,670
191	Cash Transfers	Musical Arts Corporation	190,606	-	90,537	60,176
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	268,259	33,587
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	79,446	-	-	79,446
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	7,141,725	73,670,975
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	179,256
220	Cash Transfers	Correctional Health	303,317	-	-	303,317
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	750,000
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
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	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	359,183	98,589
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	5,263
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	433,623	86,260
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,037,847
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	26,316
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	3,751,383	13,393,306
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 Service	5,187	-	-	5,187
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	551,695	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	457,002	89,805
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	74,196

Period 9 - March

July 15, 2022

FY22	FY22	FY22	FY22	FY22
22,996,485,456	9,902,551	2,810,498,274	5,418,959,908	12.22%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Expenses	Available Balance	% Expensed
			Budget	Total Encumbrances			
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	71,361,585	-	1,674,691	5,539,763	7.84%
2	Cash Transfers	PR House	79,805,174	-	7,116,983	7,807,378	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	10,318,656	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	28,712,275	63,535,773	10.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(177,881)	7,308,660	5,372,015	13.01%
16	Full Visibility	Office of Management and Budget	13,741,587	(408,774)	1,718,777	4,547,660	8.87%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,760	-	-	310,018,760	0.00%
18	Full Visibility	PR Planning Board	8,105,358	6,053	603,815	1,550,512	7.45%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(2,232,654)	2,777,404	1,643,847	22.06%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	8,057,131	58,767,417	5.67%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	7,569,955,835	7,076,958,763	14.61%
28	Full Visibility	State Elections Commission	71,976,410	59	25,901	177,518	7.30%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	197,211	650,973	8.40%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(57,071)	281,217	401,535	8.82%
31	Full Visibility	General Services Administration	17,045,136	372,685	986,709	3,757,693	5.79%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	-	25,901	125,858	6.83%
37	Full Visibility	Civil Rights Commission	734,000	(10,435)	50,717	199,953	6.91%
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(473,773)	8,475,737	74,761,005	9.43%
43	Full Visibility	Puerto Rico National Guard	11,601,190	(695)	663,148	3,051,944	5.72%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	(637,179)	44,582,661	286,722,727	4.61%
49	Full Visibility	Department of Transportation and Public Works	143,837,553	7,182,066	4,619,112	104,490,981	3.21%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	(382,627)	3,743,856	36,938,032	4.44%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	469,714	739,077	4,105,375	5.88%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(13,580)	196,482	843,978	6.44%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	(15,550)	101,471	653,971	5.88%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	(3,371)	427,627	8,548,505	3.09%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	105	61,725	154,634	10.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	455,734	2,118,460	6.12%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	70,513,747	197,115,446	5.38%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	16,253,041	19,620	1,065,724	6,278,379	6.56%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	105,926,941	512,584,282	8.21%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	1,015,741	3,102,965	8.00%
87	Full Visibility	Department of Recreation and Sports	71,790,470	100,076	1,050,846	4,855,664	4.94%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	5,588,055	10,993,380	18.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	5,867,837	34,475,909	7.55%
96	Full Visibility	Office of the Women's Advocate	4,856,126	(58,579)	229,976	2,970,786	4.74%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,865,899	-	1,418,867	977,375	55.90%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,058	-	180,050	657,608	7.97%
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	23,239,988	-	629,475	12,373,572	2.82%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	15,408	181,828	296,282	13.90%
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	(93,169)	912,498	6,771,570	3.27%
123	Full Visibility	Family and Children Administration	163,641,954	7,447,781	16,738,484	48,778,037	9.97%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	(11,906)	767,003	3,345,917	8.44%
126	Full Visibility	Vocational Rehabilitation Administration	17,644,308	(407,565)	464,031	450,366	7.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	465,193	4,172,667	19,480,733	7.72%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	3,382,980	21,131,175	75,113,748	6.83%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	(4,813)	150,961	758,814	7.20%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	(45,974)	107,450	1,567,958	4.69%
153	Full Visibility	Office for People with Disabilities	1,407,000	6,770	177,468	711,713	8.74%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,805,781	-	58,975	849,808	3.79%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	464,031	450,366	9.48%
162	Cash Transfers	Public Building Authority	39,003,257	-	17,198,539	20,814,655	44.10%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	46,638	154,763	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	5,776,358	975,868	9.86%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	157,733,044	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	17,388	57,513	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	8,310,522	(152,627,337)	1.55%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	(74,781)	1,000,080	5,466,136	6.10%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	458,117	1,715,878	9.80%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	979,253	1,560,788	22.68%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	691,925	2,288,675	8.05%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	359,509	2.86%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	16,900	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	431	753,011	835,678	8.13%
208	Cash Transfers	Contributions to the Municipalities	87,869,000	-	7,141,735	74,670,975	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	356,769	1,567,081	6.64%
220	Cash Transfers	Correctional Health	47,364,726	(65,470)	5,205,866	12,492,561	10.99%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,899,510	-	885,586	3,179,745	4.74%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(20,831)	112,328	387,722	7.34%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,250	2,117,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	53,713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(6,385)	707,075	1,714,698	5.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	436,138	77,455,763	1.46%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	406,714	1,857,219	15.35%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	143,055	474,564	6.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,710	493,630	929,929	6,065,455	2.28%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	1,147,079	2,359,894	12.56%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,465	-	1,887,869	3,485,544	8.55%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	(17,704)	190,377	680,377	7.90%
281	Full Visibility	Office of the Election Comptroller	2,413,728	(4,173)	187,460	589,437	7.77%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	5,049,271	17,686,318	8.82%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	340,024	109,113	47.69%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,705,476	10,011,975	6.76%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	794,083	140,790	39.58%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	16,778,786	22,556,459	17.31%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,841,038	16,012,663	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(36,324)	291,983	868,359	9.45%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Full Visibility	Puerto Rico Gaming Commission	1,366,691	(16,771)	130,175	3,746	9.78%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	4,364,662	267,406,391	1.46%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	2,648	183,354	3,135,732	3.60%

Period 10 - April

July 15, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	5,164,833	445,949,220	2,897,606,248	5.23%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,485	-	-	-	7,104,099	3,435,764	-	9.85%	
2	Cash Transfers	PR House	76,805,174	-	-	-	7,659,790	4,347,570	-	9.97%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,919,490	6,399,167	-	10.21%	
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	-	-	19,797,871	43,311,118	-	7.03%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,745,957	(70,650)	-	-	907,370	4,346,745	-	5.78%	
16	Full Visibility	Office of Management and Budget	13,473,877	(65,557)	-	-	813,946	3,773,800	-	6.06%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	701,983,730	-	-	-	-	701,983,730	-	0.00%	
18	Full Visibility	PR Planning Board	7,552,000	-	19,364	-	586,131	752,193	-	7.76%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	4,955,000	-	13,057	-	362,236	889,179	-	7.31%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	-	-	7,938,978	41,778,489	-	9.93%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	-	-	701,363,416	1,064,557,106	-	7.55%	
28	Full Visibility	State Elections Commission	71,976,410	-	(140,979)	-	1,773,875	(1,460,470)	-	8.07%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	-	-	180,203	465,370	-	7.69%	
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(45,678)	-	-	301,198	60,710	-	9.70%	
31	Full Visibility	General Services Administration	15,457,000	(351,851)	-	-	1,274,951	2,042,592	-	8.25%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(7,450)	-	-	32,289	101,019	-	8.22%	
37	Full Visibility	Civil Rights Commission	734,000	(7,475)	-	-	63,987	138,441	-	8.77%	
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(477,617)	-	-	6,573,748	17,083,877	-	7.47%	
43	Full Visibility	Puerto Rico National Guard	10,700,234	-	14,104	-	595,401	1,606,614	-	5.50%	
45	Partial Visibility - Operations	Department of Public Safety	953,608,859	3,094,208	-	-	66,469,384	213,162,874	-	6.97%	
49	Full Visibility	Department of Transportation and Public Works	123,462,523	625,908	-	-	3,011,493	92,762,638	-	2.44%	
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	(56,051)	-	-	3,445,667	22,786,524	-	4.87%	
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	(167,995)	-	-	946,736	1,363,877	-	8.97%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(17,948)	-	-	705,644	687,737	-	6.74%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	(14,105)	-	-	101,013	414,614	-	6.47%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	4,997,849	-	-	583,701	2,043,224	-	4.78%	
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	(105)	-	-	56,418	598,321	-	10.30%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	39,984	-	-	248,634	1,232,559	-	3.91%	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	
71	Full Visibility - External FS	Department of Health	314,569,887	-	-	-	15,145,433	163,757,010	-	4.81%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	13,141,334	-	-	-	957,850	4,148,037	-	7.29%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	
81	Full Visibility - External FS	Department of Education	1,254,489,359	-	-	-	109,299,191	385,240,859	-	8.71%	
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	-	-	805,745	1,335,901	-	10.19%	
87	Full Visibility	Department of Recreation and Sports	19,498,040	77,477	-	-	1,405,417	3,415,510	-	6.70%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	-	-	1,810,750	8,787,630	-	6.73%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	-	-	5,853,177	77,895,776	-	7.61%	
96	Full Visibility	Office of the Women's Advocate	4,810,385	-	1,031,538	-	255,622	1,637,883	-	5.31%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-	
106	Full Visibility	Public Housing Administration	410,800	-	-	-	117,838	77,440	-	27.82%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	716,000	-	-	-	776,717	369,333	-	10.71%	
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	-	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	-	-	656,558	11,351,767	-	3.94%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(7,385)	-	-	58,404	136,244	-	6.75%	
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	(524,233)	-	-	1,304,581	4,893,074	-	4.88%	
123	Full Visibility	Family and Children Administration	161,177,000	(1,794,576)	-	-	13,995,860	33,606,749	-	8.68%	
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	(190,873)	-	-	504,688	7,586,845	-	6.85%	
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	(489,786)	-	-	1,497,881	754,648	-	13.80%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	(336,231)	-	-	4,638,032	14,052,931	-	8.76%	
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(977,860)	-	-	17,748,018	55,065,590	-	6.03%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,079,000	-	14,707	-	138,917	586,590	-	6.68%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	444	-	-	53,888	1,453,470	-	2.50%	
153	Full Visibility	Office for People with Disabilities	1,387,000	1,470	-	-	171,173	568,670	-	8.77%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	-	-	700,660	453,467	-	17.47%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	-	-	161,496	288,870	-	3.81%	
162	Cash Transfers	Public Building Authority	20,656,292	-	-	-	-	20,656,292	-	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	-	58,596	95,667	-	10.71%	
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	214,000	-	-	-	21,846	35,667	-	10.21%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	-	-	(93,712,333)	(58,915,000)	-	-17.53%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	-	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,307,079	(6,813)	-	-	1,138,274	4,735,004	-	6.98%	
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	-	-	461,878	754,000	-	10.71%	
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	-	-	273,788	1,287,000	-	6.82%	
193	Cash Transfers	Office of Government Ethics	8,516,000	-	-	-	869,342	1,419,333	-	10.21%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	-	-	-	
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	-	-	324,842	34,667	-	63.49%	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	-	-	317,740	518,438	-	10.76%	
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-	-	-	-	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	-	-	380,158	1,007,667	-	8.15%	
220	Cash Transfers	Correctional Health	47,061,409	(41,653)	-	-	2,969,248	9,550,138	-	6.31%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	-	-	1,117,659	1,816,587	-	10.71%	
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-	-	-	-	
231	Full Visibility	Office for the Patient's Advocate	1,341,750	17,017	-	-	81,593	99,878	-	6.08%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	804,417	1,313,333	-	10.21%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	-	70,713	33,000	-	10.71%	
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	1,590	-	-	189,851	1,367,786	-	4.77%	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	-	498,096	76,957,667	-	1.67%	
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	-	-	59,719	1,797,500	-	2.61%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	-	-	180,888	293,676	-	8.03%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(30,752)	-	-	480,884	5,368,609	-	1.18%	
272	Cash Transfers	Office of the Inspector General	8,781,000	-	-	-	896,394	1,463,500	-	10.21%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	-	-	7,173,510	9,681,833	-	15.51%	
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-	
279	Full Visibility	Public Service Appeals Commission	7,386,000	(77,354)	-	-	180,818	498,870	-	7.88%	
281	Full Visibility	Office of the Election Comptroller	2,387,412	(8,558)	-	-	186,886	411,109	-	7.83%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	-	-	1,630,679	2,662,333	-	7.94%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	41,446	67,667	-	5.81%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	8,373,175	-	6.69%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	-	-	46,750	93,000	-	8.33%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	-	-	8,570,202	13,986,257	-	8.89%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	6,082,329	9,930,333	-	10.21%	
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(7,751)	-	-	127,522	672,207	-	4.23%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-				

Period 10 - April

July 15, 2022

		FY22	FY22	FY22	FY22	FY22
		14,473,611,178	(1,503,399)	142,778,173	1,928,964,833	0.99%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
		141				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance
			Total	Total	Total	Total
						% Expensed
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	7,883	418,902
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	1.58%
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	75,456
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671
18	Full Visibility	PR Planning Board	553,358	-	-	192,824
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(454,173)	453,603	379,945
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	56,694,395	1,704,348,347
28	Full Visibility	State Elections Commission	-	-	-	0.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	-	-	792,000
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	-	731,673	704,375
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	835,825
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	1,694,035	2,302,166
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	618,390	7,391,552
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	954,565	9,807,328
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	923,731
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	339,897	257,385
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-
71	Full Visibility - External FS	Department of Health	46,463,367	-	1,777,340	16,445,763
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	1,172,492
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-
81	Full Visibility - External FS	Department of Education	35,184,028	-	414,284	17,629,948
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	365,152	596,167
87	Full Visibility	Department of Recreation and Sports	1,797,300	(7,974)	8,155	57,119
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,705	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	9,965	717,440
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	-	737,037
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,098	-	-	47,098
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	365,247	6,45%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	(41,220)	48,220	102,019
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	7,113	276,097	340,940
123	Full Visibility	Family and Children Administration	7,469,954	-	1,554,919	915,035
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	308,580	46,676
126	Full Visibility	Vocational Rehabilitation Administration	659,994	-	510,000	717,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	1,249,793	(123,793)
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(1,012,146)	4,509,639	(219,494)
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	21,147	(2,147)
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,994	-	-	-
162	Cash Transfers	Public Building Authority	18,347,065	-	-	158,363
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-
176	Cash Transfers	University of Puerto Rico	568,309,000	-	58,014,877	94,718,167
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	107,577	(7,857)
191	Cash Transfers	Musical Arts Corporation	190,406	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	-
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	8,977,308	14,648,667
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	68,090	111,167
220	Cash Transfers	Correctional Health	303,317	-	-	14,827
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	750,000
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	500,000	-
231	Full Visibility	Office for the Patient's Advocate	189,234	-	19,314	169,920
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	168,000	-	186,480	(18,480)
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,037,847
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,384,835	11,008,471
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	5,187	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	69,998	6,383
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	46,868	42,937
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	12,258

Period 10 - April

July 15, 2022

FY22	FY22	FY22	FY22	FY22
22,996,485,456	3,661,434	588,272,393	4,826,571,081	2.56%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
1	Cash Transfers	PR Senate	71,361,485	-	7,104,099	3,435,764	9,845,254	8.85%
2	Cash Transfers	PR House	7,605,174	-	7,659,799	4,347,579	9,078,373	9.07%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,919,490	6,399,167	10,211,657	10.21%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	19,805,754	43,730,020	43,730,020	7.02%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(70,640)	907,370	4,346,745	5,788,702	5.78%
16	Full Visibility	Office of Management and Budget	13,741,587	(65,557)	813,946	3,799,765	5,979,369	5.97%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,360	-	-	310,018,360	310,018,360	0.00%
18	Full Visibility	PR Planning Board	8,105,358	19,364	586,131	915,017	7,239,705	7.23%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(441,116)	815,839	1,269,124	1,269,124	6.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	7,938,978	50,878,489	5,446,544	5.44%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	758,057,811	7,768,900,457	1,509,918,511	1.50%
28	Full Visibility	State Elections Commission	71,976,410	(7,450)	32,289	1,773,875	(1,460,179)	8.07%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	180,203	470,770	7,688,230	7.68%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(45,678)	301,198	146,015	9,444,444	9.44%
31	Full Visibility	General Services Administration	17,045,136	(351,851)	1,274,951	2,834,592	7,488,326	7.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(7,450)	32,289	101,019	8,528,226	8.52%
37	Full Visibility	Civil Rights Commission	734,000	(7,475)	63,987	138,441	8,778,441	8.77%
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(477,617)	6,805,471	17,878,707	7,611,311	7.61%
43	Full Visibility	Puerto Rico National Guard	1,601,190	14,104	595,401	2,442,439	5,138,339	5.13%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	3,094,208	68,163,419	215,465,139	7,088,339	7.08%
49	Full Visibility	Department of Transportation and Public Works	143,837,553	625,908	3,629,883	100,154,191	2,522,222	2.52%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	(56,051)	4,400,231	32,593,852	5,228,222	5.22%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	(169,995)	946,736	3,731,634	7,538,222	7.53%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(17,948)	705,644	687,737	6,748,222	6.74%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	(14,105)	101,013	567,064	5,858,222	5.85%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	4,997,849	583,701	2,966,955	4,099,222	4.09%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	(105)	56,418	98,321	9,438,222	9.43%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	39,984	588,531	1,489,944	7,909,222	7.90%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0,000,222	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	16,917,673	180,197,773	4,466,222	4.46%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	16,253,041	-	957,850	5,320,529	5,899,222	5.89%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0,000,222	0.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	109,713,475	402,870,807	8,511,222	8.51%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	1,170,897	1,932,068	9,228,222	9.22%
87	Full Visibility	Department of Recreation and Sports	21,790,470	69,453	1,313,573	3,477,638	6,178,222	6.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	1,810,750	8,787,630	9,509,222	9.50%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	5,863,147	78,617,766	7,558,222	7.55%
96	Full Visibility	Office of the Women's Advocate	4,856,128	1,031,538	255,622	1,683,625	5,208,222	5.20%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	0,000,222	0.00%
106	Full Visibility	Public Housing Administration	7,965,899	-	117,878	899,497	4,404,222	4.40%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,988,088	-	776,717	411,507	10,078,222	10.07%
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	0,000,222	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	22,329,988	-	1,021,805	11,351,767	4,588,222	4.58%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	(48,604)	106,624	238,263	7,506,222	7.50%
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	(43,120)	1,580,678	5,234,013	5,666,222	5.66%
123	Full Visibility	Family and Children Administration	163,641,954	(1,794,576)	15,507,779	34,571,784	9,409,222	9.40%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	(190,873)	903,768	7,633,571	10,009,222	10.00%
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	(489,786)	464,981	966,648	16,888,222	16.88%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	(336,231)	5,887,825	13,929,138	10,899,222	10.89%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(1,990,006)	22,257,657	54,846,096	7,199,222	7.19%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	14,707	160,064	584,443	7,638,222	7.63%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	444	53,388	1,509,175	2,338,222	2.33%
153	Full Visibility	Office for People with Disabilities	1,407,000	1,470	171,173	588,670	8,644,222	8.64%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,805,781	-	700,660	649,119	11,178,222	11.17%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	161,496	288,570	3,308,222	3.30%
162	Cash Transfers	Public Building Authority	39,003,357	-	-	20,814,655	0,000,222	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0,000,222	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	58,596	95,667	10,718,222	10.71%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	0,000,222	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	58,014,877	94,718,167	10,718,222	10.71%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0,000,222	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	21,846	35,667	10,211,657	10.21%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,833	-	(93,712,333)	(58,915,000)	17,528,222	17.52%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0,000,222	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	(6,813)	1,745,801	4,777,148	7,598,222	7.59%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	461,878	754,000	9,888,222	9.88%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	273,788	1,287,000	6,348,222	6.34%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	869,342	1,419,333	10,111,657	10.11%
195	Cash Transfers	Economic Development Bank of PR	-	-	324,842	34,667	54,966,222	54.96%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	317,740	518,438	10,708,222	10.70%
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	8,977,308	14,648,667	10,718,222	10.71%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	448,248	1,118,833	8,348,222	8.34%
220	Cash Transfers	Correctional Health	47,364,726	(41,653)	2,969,248	9,564,966	6,278,222	6.27%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,809,510	-	1,117,659	7,066,587	5,738,222	5.73%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	500,000	-	2,408,222	2.40%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	17,017	100,907	269,798	6,599,222	6.59%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	804,417	1,313,333	10,211,657	10.21%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	70,713	33,000	10,718,222	10.71%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	1,590	369,331	1,343,776	9,148,222	9.14%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	498,096	79,957,667	1,678,222	1.67%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	59,719	1,797,500	2,258,222	2.25%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	180,888	293,676	8,011,657	8.01%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(30,752)	480,884	5,615,323	11,888,222	11.88%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	896,394	1,463,500	9,606,222	9.60%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,463	-	7,173,510	7,681,833	13,398,222	13.39%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,037,847	0,000,222	0.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	(77,354)	180,818	571,868	7,511,657	7.51%
281	Full Visibility	Office of the Election Comptroller	2,413,728	(8,558)	186,886	411,109	7,728,222	7.72%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	4,015,514	13,670,804	7,028,222	7.02%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	41,446	67,667	5,811,657	5.81%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,688,750	8,373,175	6,698,222	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	46,750	93,000	8,766,222	8.76%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	8,570,202	13,986,257	8,844,222	8.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	6,082,329	9,930,333	10,211,657	10.21%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(7,751)	197,520	678,590	6,399,222	6.39%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	(1,751)	173,875	(118,569)	9,066,222	9.06%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	4,069,437	263,336,954	1,566,222	1.56%
329	Cash Transfers							

Period 11 - May

July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	21,313,340	583,020,637	2,293,272,271	6.84%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	71,361,488	-	1,717,637	1,717,637	8.04%
2	Cash Transfers	PR House	76,805,174	-	7,171,765	7,171,764	8.10%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,199,583	3,199,583	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	27,847,989	15,463,129	9.89%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	3,670	1,085,007	3,757,609	6.79%
16	Full Visibility	Office of Management and Budget	13,473,877	46,947	843,697	7,833,175	6.79%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	701,983,730	-	-	701,983,730	0.00%
18	Full Visibility	PR Planning Board	7,552,000	64,799	482,751	204,644	6.39%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	(23,113)	197,814	714,478	3.99%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	9,876,787	31,401,707	7.34%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	163,439,164	901,119,947	5.96%
28	Full Visibility	State Elections Commission	71,976,410	(2,580)	26,108	(1,056,380)	7.77%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	93,003	372,367	3.97%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(54,401)	273,444	(158,334)	8.81%
31	Full Visibility	General Services Administration	15,457,000	(1,133,844)	1,757,866	1,418,570	11.37%
34	Full Visibility	Commission of Investigation, Processing and Appeals	548,000	(2,580)	26,108	77,492	6.89%
37	Full Visibility	Civil Rights Commission	734,000	(73,137)	63,071	98,507	8.59%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(331,670)	6,533,804	10,881,747	7.47%
43	Full Visibility	Puerto Rico National Guard	10,700,294	38,848	(315,641)	1,883,407	2.85%
45	Partial Visibility - Operations	Department of Public Safety	953,808,839	19,553,465	110,686,492	82,922,916	11.61%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	236,829	2,841,859	89,683,950	2.30%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	7,227,464	3,482,484	12,076,575	4.92%
55	Full Visibility	Puerto Rico Department of Agriculture	548,000	(77,771)	767,380	674,767	7.73%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(48,373)	759,197	606,414	7.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	(17,345)	104,107	377,857	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	6,421	206,025	1,830,779	1.69%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	31,738	66,582	5.79%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	264,776	967,783	4.16%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,569,887	-	74,111,347	179,640,663	7.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	(6,540)	100,198	4,054,379	0.76%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,359	-	113,493,424	271,747,436	9.05%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	740,600	595,301	9.26%
87	Full Visibility	Department of Recreation and Sports	19,498,040	176,779	1,048,670	7,240,671	5.38%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	1,810,750	6,971,800	6.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	5,779,984	77,177,743	7.44%
96	Full Visibility	Office of the Women's Advocate	4,810,385	(439,241)	957,616	1,119,508	19.01%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	77,746	77,744	17.01%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	184,667	184,667	8.33%
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	5,493,883	5,857,883	32.97%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	965,000	(6,360)	57,469	85,141	6.64%
122	Full Visibility	Secretariat of the Department of the Family	26,274,863	1,335,754	1,236,886	2,320,433	4.63%
123	Full Visibility	Family and Children Administration	161,177,000	(3,187,760)	74,789,344	17,004,665	15.38%
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	(78,017)	437,307	3,177,555	5.04%
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	(414,668)	-	747,099	3.80%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	524,384	5,904,065	7,624,482	11.15%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(4,240,551)	22,930,718	36,375,422	7.79%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	6,038	174,258	406,294	8.38%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	586,700	88,771	777,998	3.97%
153	Full Visibility	Office for People with Disabilities	1,387,000	87,375	116,718	370,076	8.41%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	63,661	389,801	3.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	131,833	157,036	3.11%
162	Cash Transfers	Public Building Authority	20,656,292	-	-	20,656,292	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañteras"	574,000	-	47,833	47,833	8.33%
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	214,000	-	17,833	17,833	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	-	(58,915,000)	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,307,079	410,190	1,147,879	7,676,936	7.04%
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	377,000	377,000	8.33%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	263,500	1,023,500	6.56%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	709,667	709,667	8.33%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	14,733	19,933	2.88%
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	759,719	759,719	8.38%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	310,333	697,333	6.65%
220	Cash Transfers	Correctional Health	47,061,409	(20,368)	3,356,854	6,213,653	7.13%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	908,793	908,793	8.33%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(41,098)	(17,362)	158,338	-1.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	656,667	656,667	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,400	16,400	8.33%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	71,578	170,903	1,169,825	4.41%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	447,333	76,515,333	1.48%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	48,750	1,748,750	2.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	146,838	146,838	6.52%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	1,097,134	262,859	4,008,615	0.65%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	731,750	731,750	8.33%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,540,917	1,540,917	8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	(3,075)	717,794	789,051	8.97%
281	Full Visibility	Office of the Election Comptroller	2,387,412	(8,485)	199,882	219,712	8.37%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	1,331,167	1,331,167	6.48%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	33,833	33,833	4.74%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,688,750	6,644,425	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	46,750	46,750	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,996,083	6,990,174	7.26%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,965,167	4,965,167	8.33%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(3,373)	205,314	470,267	6.81%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	569	176,367	(376,991)	8.33%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	5,804,184	257,489,832	1.94%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	(4,780)	666,594	2,256,787	13.30%

Period 11 - May

July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,473,611,178	(1,400,738)	81,092,746	1,849,272,825	0.56%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	-	-	-	-	
2	Cash Transfers	PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	415,870	3,032	83.17%
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	-	60,154	15,707	18.93%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671	0.00%
18	Full Visibility	PR Planning Board	553,358	-	45,302	147,522	8.19%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	7,633,147	(481,924)	678,353	183,516	8.89%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	11,737,717	1,697,610,635	0.09%
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	85,306	-	-	85,306	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	792,000	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	1,396,088	46,355	-	747,970	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	637,171	198,654	70.28%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	1,274,182	1,027,983	14.79%
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	69,030	7,322,523	0.34%
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	1,938,654	7,868,673	14.31%
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	923,731	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	-	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	176,348	81,037	16.21%
70	Cash Transfers	State Insurance Fund Corporation	1,748,511	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	46,463,767	-	1,117,747	15,378,671	1.98%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	802,092	370,400	25.78%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	35,184,028	-	1,548,711	16,081,237	4.40%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	298,083	298,083	6.22%
87	Full Visibility	Department of Recreation and Sports	1,797,300	7,005	4,637	50,487	0.76%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,705	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	14,936	707,604	1.94%
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	118,922	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,155,899	-	730,369	416,667	14.86%
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,008	-	-	47,008	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	-	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	(12,227)	13,434	100,312	2.47%
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(6,863)	47,346	300,456	3.95%
123	Full Visibility	Family and Children Administration	7,469,954	-	-	915,935	0.00%
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	46,676	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	659,994	-	-	717,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	(1,063)	(122,730)	-0.09%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	943,631	(215,042)	6.25%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	(2,147)	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000	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	659,994	-	-	-	0.00%
162	Cash Transfers	Public Building Authority	18,347,065	-	-	158,363	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	47,359,083	47,359,083	8.33%
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	-	-	-	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	(7,857)	0.00%
191	Cash Transfers	Musical Arts Corporation	150,406	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	-	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	87,897,000	-	7,374,333	7,374,333	8.38%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	55,583	55,583	7.88%
220	Cash Transfers	Correctional Health	303,317	-	-	14,827	0.00%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	750,000	-	2.50%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	153,546	16,374	81.14%
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	168,000	-	-	(18,480)	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	-	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	-	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	502,703	-	-	-	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,465	-	-	-	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	1,037,847	-	81.87%
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048	0.00%
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,744,723	8,263,748	7.48%
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 Service	5,187	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	3,666	2,717	4.80%
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	-	21,271	21,666	3.99%
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	12,258	0.00%

Period 11 - May

July 15, 2022

FY22	FY22	FY22	FY22	FY22
22,996,485,456	19,912,602	664,113,383	4,142,545,096	2.89%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entity	GF		GF		GF		% Expensed
			Budget	Total Encumbrances	Total Expenses	Available Balance	Total		
1	Cash Transfers	PR Senate	71,361,485	-	1,717,637	1,717,637	-	8.04%	
2	Cash Transfers	PR House	79,805,174	-	7,171,765	7,171,764	-	8.10%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,199,583	3,199,583	-	8.33%	
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	28,263,858	15,466,161	-	10.02%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,345,957	3,630	1,085,007	3,757,609	-	6.79%	
16	Full Visibility	Office of Management and Budget	13,741,487	46,947	903,846	7,848,477	-	6.58%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,360	-	-	310,018,360	-	0.00%	
18	Full Visibility	PR Planning Board	8,105,358	64,799	528,053	352,165	-	6.51%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	12,588,147	(505,036)	876,167	897,994	-	6.96%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	9,876,787	41,001,707	-	6.85%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	175,169,876	7,993,730,576	-	1.08%	
28	Full Visibility	State Elections Commission	71,976,410	10,079	1,585,920	(1,056,388)	-	7.73%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	93,003	377,767	-	3.96%	
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(54,401)	273,444	(73,028)	-	8.57%	
31	Full Visibility	General Services Administration	17,045,136	(1,133,844)	1,757,866	2,210,570	-	10.31%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(2,580)	26,108	77,492	-	6.89%	
37	Full Visibility	Civil Rights Commission	734,000	(73,137)	63,071	98,507	-	8.59%	
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(785,315)	6,533,804	11,679,717	-	7.31%	
43	Full Visibility	Puerto Rico National Guard	1,601,190	-	38,848	2,082,061	-	2.27%	
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	19,553,465	111,960,674	83,950,900	-	11.64%	
49	Full Visibility	Department of Transportation and Public Works	143,837,553	236,829	2,910,888	97,006,473	-	2.02%	
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	7,227,464	5,421,139	19,945,248	-	6.43%	
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	(77,771)	767,380	7,587,075	-	6.10%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(48,373)	759,197	506,414	-	7.51%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	(17,345)	104,107	480,307	-	6.03%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	6,421	206,025	2,754,410	-	1.45%	
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	31,738	865,582	-	5.31%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	441,124	1,048,821	-	5.92%	
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	0.00%	
71	Full Visibility - External FS	Department of Health	371,133,744	-	75,779,089	154,968,684	-	6.80%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	16,253,041	(6,540)	902,290	4,424,779	-	5.55%	
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	0.00%	
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	115,042,135	287,828,672	-	8.92%	
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	1,038,684	893,384	-	8.18%	
87	Full Visibility	Department of Recreation and Sports	21,790,470	178,733	1,053,307	7,991,103	-	4.95%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	1,810,750	6,971,880	-	5.90%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	5,737,919	79,874,847	-	7.30%	
96	Full Visibility	Office of the Women's Advocate	4,856,128	(439,241)	957,616	1,165,251	-	19.72%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	-	0.00%	
106	Full Visibility	Public Housing Administration	7,985,899	-	307,866	416,911	-	18.90%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,008	-	184,667	796,775	-	8.18%	
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	-	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	22,329,988	-	5,493,883	5,857,883	-	24.60%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	(18,893)	70,903	185,953	-	5.03%	
122	Full Visibility	Secretariat of the Department of the Family	7,923,017	1,328,892	1,284,233	2,620,888	-	4.60%	
123	Full Visibility	Family and Children Administration	163,641,954	(3,187,760)	24,789,344	19,919,700	-	15.15%	
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	(78,017)	437,307	774,731	-	4.84%	
126	Full Visibility	Vocational Rehabilitation Administration	17,644,308	(414,688)	954,217	954,099	-	3.30%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	524,384	5,903,002	7,501,752	-	10.92%	
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(5,188,634)	23,874,349	36,160,381	-	7.71%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,098,000	6,038	174,258	404,147	-	8.31%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	586,700	88,771	833,704	-	3.87%	
153	Full Visibility	Office for People with Disabilities	1,407,000	87,375	116,718	390,076	-	8.70%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	63,661	584,457	-	3.33%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	131,833	157,036	-	2.69%	
162	Cash Transfers	Public Building Authority	39,003,357	-	-	20,814,655	-	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	-	0.00%	
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	47,833	47,833	-	8.33%	
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	-	0.00%	
176	Cash Transfers	University of Puerto Rico	568,309,000	-	47,359,083	47,359,083	-	8.33%	
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	0.00%	
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	17,833	17,833	-	8.33%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	(58,915,000)	-	0.00%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	-	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,405,079	410,190	1,147,879	7,669,079	-	7.00%	
191	Cash Transfers	Musical Arts Corporation	4,674,406	-	377,000	377,000	-	8.06%	
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	263,500	1,023,500	-	6.10%	
193	Cash Transfers	Office of Government Ethics	8,596,738	-	709,667	709,667	-	8.26%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	19,933	-	2.49%	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	14,733	-	-	-	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	759,719	759,719	-	8.33%	
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	7,374,333	7,374,333	-	8.33%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	365,917	752,917	-	6.81%	
220	Cash Transfers	Correctional Health	47,364,726	(20,368)	3,356,854	6,228,480	-	7.09%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	70,809,510	-	1,158,793	908,793	-	5.54%	
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	-	0.00%	
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(41,098)	136,184	174,711	-	8.90%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	656,667	656,667	-	8.33%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,400	16,400	-	8.33%	
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	71,578	170,903	1,161,345	-	4.73%	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	447,333	76,615,333	-	1.48%	
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	48,750	1,748,750	-	1.84%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	146,838	146,838	-	6.50%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	1,097,134	262,859	4,255,330	-	0.64%	
272	Cash Transfers	Office of the Inspector General	9,283,703	-	731,750	731,750	-	7.88%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,463	-	1,340,917	1,340,917	-	8.96%	
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	1,037,847	-	-	81.87%	
279	Full Visibility	Public Service Appeals Commission	7,409,048	(3,075)	717,794	317,099	-	8.83%	
281	Full Visibility	Office of the Election Comptroller	2,413,728	(8,485)	199,882	219,712	-	8.28%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	4,075,800	9,594,914	-	7.12%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	33,833	33,833	-	4.74%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,688,750	6,644,475	-	6.69%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	46,750	46,750	-	8.76%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	6,996,083	6,990,174	-	7.22%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,965,167	4,965,167	-	8.33%	
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(3,373)	208,980	472,983	-	6.76%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	569	176,367	(745,300)	-	9.75%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	5,825,456	257,511,498	-	1.94%	
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	(4,780)	666,594	2,269,045	-	13.10%	

Period 12 - June

July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	36,765,882	669,421,216	1,587,085,174	7.85%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget Total	Total Total	Total Expenses Total	Available Balance Total	% Expensed
1	Cash Transfers	PR Senate	71,361,488	-	1,717,637	(0.00)	8.04%
2	Cash Transfers	PR House	76,805,174	-	7,171,764	(0.00)	8.10%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,199,583	-	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	18,776,382	(3,313,252.28)	6.67%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(771,245)	1,181,958	2,446,996.74	6.65%
16	Full Visibility	Office of Management and Budget	13,473,877	11,091	1,598,797	1,773,787.39	11.91%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,739	-	-	791,983,739.34	0.00%
18	Full Visibility	PR Planning Board	7,552,000	4,720	530,892	(330,967.58)	7.03%
22	Cash Transfers	Office of the Commissioner of Insurance	379,000	103	6,259	56,627.02	5.48%
23	Full Visibility	Puerto Rico Department of State	4,955,000	(2,932)	406,151	31,258.44	8.20%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	8,871,987	77,579,719.84	6.63%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	193,838,735	707,781,706.71	7.07%
28	Full Visibility	State Elections Commission	71,976,410	18,448	1,689,990	(4,764,876.74)	7.69%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	138,410	233,957.18	5.91%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(77,304)	288,982	(370,011.02)	9.31%
31	Full Visibility	General Services Administration	15,457,000	(663,388)	1,174,278	907,679.76	7.60%
34	Full Visibility	Commission of Investigation, Processing and Appeals	548,000	103	20,762	-	3.71%
37	Full Visibility	Civil Rights Commission	734,000	(19,900)	66,693	51,708.87	9.09%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(107,764)	7,760,846	3,773,160.76	8.87%
43	Full Visibility	Puerto Rico National Guard	10,700,254	(6,964)	1,214,439	675,931.80	11.35%
45	Partial Visibility - Operations	Department of Public Safety	953,608,859	2,038,899	37,159,515	43,725,002.25	3.90%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	42,106,546	(850,233)	48,427,637.82	-0.69%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	(413,284)	3,802,192	8,687,667.04	5.37%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	131,703	(688,243)	1,981,903.54	-8.39%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	241,783	718,766	45,864.61	7.17%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	(17,898)	100,019	745,736.30	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	250,191	377,765	1,202,822.82	3.09%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	60,670	5,912.19	11.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	466,719	501,064.59	7.34%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,569,887	-	70,670,177	119,070,541.66	6.46%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	(12,869)	918,954	3,148,295.02	6.99%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	68,698,809	203,048,626.59	5.48%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	748,816	(153,515.11)	9.47%
87	Full Visibility	Department of Recreation and Sports	19,498,040	768,874	1,795,701	676,095.90	6.65%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	1,071,880	5,000,000.00	7.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	5,365,847	16,806,400.37	6.98%
96	Full Visibility	Office of the Women's Advocate	4,810,385	(671,774)	805,989	985,293.95	16.76%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	744	0.00	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	184,667	-	8.53%
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870.00	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	857,883	5,000,000.00	5.15%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(7,358)	58,507	33,992.10	6.76%
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	(506,761)	2,197,868	629,325.34	8.22%
123	Full Visibility	Family and Children Administration	161,177,000	(981,657)	11,717,675	1,768,647.77	6.96%
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	(39,578)	477,136	1,794,997.46	4.87%
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	(250,358)	1,000,000	(0.00)	9.01%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	(1,534,291)	6,374,468	2,784,305.31	12.04%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(3,950,183)	20,902,290	19,423,315.21	7.10%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	18,797	171,814	224,082.56	8.26%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	177,967	599,050	5,985.67	76.87%
153	Full Visibility	Office for People with Disabilities	1,387,000	71,795	706,788	147,493.77	14.93%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	57,700	77,707	760,799.75	4.49%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	177,036	3,710	3.71%
162	Cash Transfers	Public Building Authority	20,656,292	-	14,656,292	5,999,999.58	70.95%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	47,833	-	8.33%
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	214,000	-	17,833	-	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	(58,915,000)	(0.00)	-11.02%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000.00	0.00%
189	Cash Transfers	Forensic Science Bureau	16,307,079	57,658	1,714,094	910,183.91	10.51%
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	777,000	-	8.53%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	323,500	700,000.00	8.06%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	709,667	-	8.33%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	19,933	-	3.90%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	759,719	-	8.38%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	310,333	387,000.00	6.65%
220	Cash Transfers	Correctional Health	47,061,409	1,884,530	3,349,933	979,189.96	7.12%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	908,793	-	8.33%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(20,859)	123,543	55,653.61	9.21%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	656,667	-	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,400	-	8.33%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	767,789	701,330	706,706.47	5.70%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	447,333	76,073,000.00	1.48%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	48,750	1,700,000.00	2.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	146,838	0.03	6.52%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(1,567,625)	2,125,884	3,450,356.14	5.24%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	731,750	-	8.33%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,540,917	-	8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	(6,090)	703,070	97,071.80	8.51%
281	Full Visibility	Office of the Election Comptroller	2,387,412	(18,055)	214,936	22,830.26	9.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	1,331,167	-	6.48%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	33,833	0.01	4.74%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,677,074	4,967,401.00	6.63%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	46,750	-	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,990,174	-	7.25%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,965,167	-	8.33%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(15,866)	254,890	231,241.99	8.46%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	379	104,437	(431,801.67)	8.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	253,333,677	4,156,155.30	84.65%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	100,364	619,270	1,537,152.55	12.35%

Period 12 - June

July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,473,611,178	(1,353,130)	1,692,340,108	158,285,846	11.69%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
Code	B2A Visibility	Entity	Budget Total	Total Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	9,702	(6,670.03)	1.94%
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	-	-	15,307.47	0.00%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671.00	0.00%
18	Full Visibility	PR Planning Board	553,358	-	45,142	102,379.29	8.16%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(209,603)	209,618	183,500.61	2.75%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000.00	0.00%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	1,613,146,979	79,463,705.65	11.96%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400.00	0.00%
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,305.51	0.00%
31	Full Visibility	General Services Administration	1,588,136	14,000	-	778,000.00	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	-	714,093	33,877.39	51.15%
43	Full Visibility	Puerto Rico National Guard	900,897	-	133,792	64,862.93	14.85%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	1,027,983.38	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	4,204,298	3,118,225.11	20.63%
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	7,865,486	3,187.17	58.04%
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	1,957,767	-	100.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,449.55	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	307,378	-	15.11%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	-	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	63,419	17,618.87	5.83%
70	Cash Transfers	State Insurance Fund Corporation	1,748,511	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	46,463,767	-	1,747,770	14,088,800.45	7.79%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	370,400	11.90%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	35,184,028	-	751,707	15,329,529.54	2.14%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	298,083	(0.00)	6.22%
87	Full Visibility	Department of Recreation and Sports	1,797,380	(8,850)	8,850	50,487.00	0.49%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,705	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	534,740	168,364.68	69.55%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,742.51	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922.00	0.00%
106	Full Visibility	Public Housing Administration	7,155,899	-	314,447	107,735.47	14.89%
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,058	-	47,058	-	100.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	-	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	(9,085)	22,055	87,812.11	4.05%
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(24,881)	37,260	288,077.07	3.11%
123	Full Visibility	Family and Children Administration	7,469,954	-	889,975	75,110.00	36.03%
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	(1,110)	47,786.00	-0.31%
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	711,000	1,000.00	99.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	(122,730.39)	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(1,125,700)	1,124,587	(213,928.50)	7.45%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	(2,147.00)	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	57,049	3,656.73	63.44%
153	Full Visibility	Office for People with Disabilities	70,000	10,960	6,710	7,330.00	33.55%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	114,970	80,736.91	88.74%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	-	0.00%
162	Cash Transfers	Public Building Authority	18,347,065	-	158,363	-	0.86%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	47,359,083	0.00	8.33%
177	Full Visibility	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	-	-	-	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	(7,856.54)	0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	-	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	87,897,000	-	7,374,333	-	8.38%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	55,583	-	7.88%
220	Cash Transfers	Correctional Health	303,317	-	-	14,827.40	0.00%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	-	0.00%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	15,832	541.49	8.37%
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	168,000	-	(1,110)	(17,370.00)	-0.66%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	-	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714.19	0.00%
272	Cash Transfers	Office of the Inspector General	502,703	-	-	-	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,465	-	-	-	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	0.00%
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048.00	0.00%
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,736,033	5,527,714.44	7.46%
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 Service	5,187	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	2,717	-	3.56%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,600.51	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	21,665.55	0.00%
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	12,258	-	16.52%

Period 12 - June

July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		22,996,485,456	35,412,752	2,361,761,324	1,745,371,020	10.27%	
		BUDGET	ENC	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
GF		Budget	Total	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	71,361,485	-	1,717,637	(0)	8.04%
2	Cash Transfers	PR House	796,805,174	-	7,171,764	(0)	8.10%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,199,583	-	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	18,786,084	(3,319,922)	6.66%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(771,345)	1,181,958	7,446,696	6.65%
16	Full Visibility	Office of Management and Budget	13,741,587	11,091	1,598,797	1,738,500	11.63%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,360	-	-	310,018,360	0.00%
18	Full Visibility	PR Planning Board	8,105,358	4,720	576,034	(2,285,588)	7.11%
22	Cash Transfers	Office of the Commissioner of Insurance	379,000	103	(6,259)	6,259	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(212,535)	615,770	494,759	4.89%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	8,871,987	37,179,770	6.19%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	1,806,985,665	786,744,917	11.14%
28	Full Visibility	State Elections Commission	71,976,410	18,448	1,689,980	(4,764,876)	7.60%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	138,410	239,357	5.90%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(77,304)	288,982	(284,706)	9.06%
31	Full Visibility	General Services Administration	17,045,136	(649,388)	1,174,278	1,685,680	6.89%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	103	20,762	5,488	5.48%
37	Full Visibility	Civil Rights Commission	734,000	(19,900)	66,693	51,709	9.09%
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(107,764)	8,474,939	3,757,038	9.48%
43	Full Visibility	Puerto Rico National Guard	1,601,190	(6,964)	1,548,230	740,795	11.62%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	2,038,299	37,159,515	44,752,986	3.86%
49	Full Visibility	Department of Transportation and Public Works	143,837,533	42,106,546	3,354,064	51,545,863	2.33%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	(413,284)	11,667,678	8,690,854	13.84%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	131,703	1,069,518	1,381,304	8.51%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	241,783	718,766	45,865	7.17%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	(17,898)	100,019	398,186	5.80%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	250,191	685,143	1,819,176	4.81%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	40,670	5,912	10.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	530,137	518,683	7.12%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	71,867,347	153,106,347	5.89%
75	Cash Transfers	Office of the Financial Institutions Commissioner	16,253,041	(12,869)	1,289,354	3,148,295	7.93%
78	Full Visibility	Department of Housing	69,000	-	-	-	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	1,289,673,367	-	69,450,516	218,378,156	5.39%
81	Full Visibility - External FS	Department of Education	12,704,454	-	1,046,899	(153,515)	8.24%
82	Full Visibility	Institute of Puerto Rican Culture	21,790,470	350,973	1,304,557	776,578	6.13%
87	Full Visibility	Department of Recreation and Sports	30,667,435	-	1,971,880	5,000,000	6.43%
90	Cash Transfers	Medical Services Administration of Puerto Rico	77,695,799	(671,774)	5,900,087	16,974,765	7.50%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	4,856,128	-	805,989	1,031,036	16.60%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	118,922	-	-	118,922	0.00%
105	Cash Transfers	Industrial Commission	7,965,899	-	314,606	17,766	17.76%
106	Full Visibility	Public Housing Administration	7,788,098	-	776,775	-	10.34%
109	Cash Transfers	Puerto Rico School of Plastic Arts	74,078,870	-	-	-	0.00%
117	Full Visibility	Act 70	24,239,988	-	857,883	5,000,000	3.84%
119	Cash Transfers	Department of Economic Development & Commerce	1,409,561	(16,413)	80,562	121,804	5.72%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	17,929,017	(531,642)	2,235,128	917,402	8.00%
122	Full Visibility	Secretariat of the Department of the Family	163,641,954	(981,657)	17,107,600	1,793,753	7.40%
123	Full Visibility	Family and Children Administration	9,031,856	(39,578)	471,076	1,847,783	4.66%
124	Full Visibility	Child Support Administration (ASUME)	17,944,308	(350,358)	1,374,000	1,000	10.14%
126	Full Visibility	Vocational Rehabilitation Administration	54,065,000	(1,534,291)	6,374,468	2,661,575	11.79%
127	Full Visibility	Administration for Socioeconomic Development of the Family	309,515,433	(5,075,883)	22,026,877	19,209,387	7.12%
137	Full Visibility	Department of Correction and Rehabilitation	2,098,000	18,797	171,814	221,936	8.19%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	7,809,705	177,967	651,099	9,647	78.44%
139	Full Visibility	Parole Board	1,407,000	37,255	217,968	144,873	15.19%
152	Full Visibility	Elderly and Retired People Advocate Office	1,407,000	37,255	217,968	144,873	15.19%
153	Full Visibility	Office for People with Disabilities	1,407,000	37,255	217,968	144,873	15.19%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,805,781	57,300	187,171	341,036	10.37%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	-	3.21%
162	Cash Transfers	Public Building Authority	39,003,257	-	14,814,655	6,000,000	37.98%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	47,833	-	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	6,151,967	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	47,359,083	0	8.33%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	17,833	-	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	(58,915,000)	(0)	-11.01%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	57,658	1,714,094	907,737	10.45%
191	Cash Transfers	Musical Arts Corporation	4,674,406	-	777,000	-	8.66%
192	Cash Transfers	Puerto Rico Public Broadcasting Corporation	4,316,928	-	48,750	700,000	7.09%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	709,667	-	8.26%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	19,933	-	3.37%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	759,719	-	8.33%
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	7,374,333	-	8.33%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	365,917	387,000	6.81%
220	Cash Transfers	Correctional Health	47,364,726	1,884,530	3,349,933	994,017	7.07%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,899,510	-	908,793	-	4.55%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(20,859)	139,376	56,195	9.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	656,667	-	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,400	-	8.33%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	767,789	700,770	188,836	4.96%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,875,000	-	447,333	76,073,000	1.48%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	48,750	1,700,000	1.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	146,838	0	6.50%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(1,567,625)	2,125,884	3,697,070	5.21%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	1,731,750	-	7.88%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,465	-	1,440,917	-	8.96%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	0.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	(6,090)	703,070	115,170	8.43%
281	Full Visibility	Office of the Election Comptroller	2,413,728	(18,055)	214,936	22,830	8.90%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	4,087,200	5,527,714	7.11%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	33,833	0	4.74%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,677,074	4,967,401	6.63%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	46,750	-	8.76%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	6,990,174	-	7.21%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,965,167	-	8.33%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(15,866)	257,607	231,242	8.34%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	379	104,437	(750,111)	7.64%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	253,333,677	4,177,821	84.49%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	100,364	631,528	1,537,153	12.41%

Fiscal Year to Date
July 15, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	139,794,768	6,795,994,336	1,587,085,174	79.74%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

Code	B2A Visibility	Entity	111		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
1	Cash Transfers	PR Senate	71,361,585	-	-	71,361,585	-	100.00%
2	Cash Transfers	PR House	76,805,174	-	-	76,805,174	-	100.00%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	38,395,000	-	100.00%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	-	284,881,991	(3,313,252)	101.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	959,816	13,839,145	7,446,696	80.75%	
16	Full Visibility	Office of Management and Budget	13,473,877	1,988,833	10,711,757	1,733,787	76.07%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	701,983,730	-	-	701,983,730	0.00%	
18	Full Visibility	PR Planning Board	7,552,000	152,115	7,730,853	(330,968)	102.37%	
22	Cash Transfers	Office of the Commissioner of Insurance	379,000	-	-	6,259	-	
23	Full Visibility	Puerto Rico Department of State	4,955,000	202,913	4,440,829	311,258	89.62%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	111,773,755	79,579,730	83.16%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	-	7,073,574,167	707,781,706	74.19%
28	Full Visibility	State Elections Commission	71,976,410	773,917	76,007,300	(4,764,876)	118.34%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	2,108,043	233,957	90.01%	
30	Full Visibility	Human Resources Management & Transformation	3,104,481	118,798	3,355,694	(370,011)	108.09%	
31	Full Visibility	General Services Administration	15,457,000	3,204,482	11,344,838	907,680	73.40%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	4,801	-	4,231,572	83,798	87.99%	
37	Full Visibility	Civil Rights Commission	734,000	16,418	665,873	51,709	90.77%	
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	1,465,189	83,319,358	3,773,160	94.67%	
43	Full Visibility	Puerto Rico National Guard	10,700,294	81,741	9,942,621	675,932	92.92%	
45	Partial Visibility - Operations	Department of Public Safety	953,608,839	37,466,672	872,417,165	43,725,002	91.46%	
49	Full Visibility	Department of Transportation and Public Works	123,462,523	50,151,349	24,883,536	48,427,638	20.15%	
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	7,892,947	54,184,734	8,687,667	76.57%	
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	1,131,877	8,101,874	1,381,304	76.37%	
60	Full Visibility	Office of the Citizen's Ombudsmen	3,050,000	305,004	7,699,041	45,865	88.49%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	16,748	1,310,516	745,736	83.31%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	5,268,395	5,748,458	1,202,823	47.04%	
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	542,088	5,912	98.92%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	40,016	5,821,228	501,065	91.50%	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	
71	Full Visibility - External FS	Department of Health	314,469,887	-	195,549,340	119,070,547	67.16%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	
78	Full Visibility	Department of Housing	13,141,334	211	9,992,828	3,148,295	76.04%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	1,051,440,712	203,048,627	83.81%	
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	8,064,469	(153,515)	101.94%	
87	Full Visibility	Department of Recreation and Sports	19,498,040	655,198	18,166,746	676,096	93.17%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	21,800,130	5,000,000	81.41%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	60,171,757	16,806,400	78.15%	
96	Full Visibility	Office of the Women's Advocate	4,810,385	291,844	3,533,247	985,294	73.45%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	-	
106	Full Visibility	Public Housing Administration	410,000	-	410,000	-	100.00%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	7,716,000	-	100.00%	
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	11,664,000	5,000,000	70.00%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	5,669	862,339	33,992	95.41%	
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	1,012,178	25,083,360	629,325	93.86%	
123	Full Visibility	Family and Children Administration	161,177,000	7,015,886	157,387,471	1,768,643	94.55%	
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	95,430	6,786,177	1,794,907	78.71%	
126	Full Visibility	Vocational Rehabilitation Administration	17,777,808	475,499	17,302,309	0	100.00%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	1,224,562	48,930,132	2,784,305	92.43%	
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	9,266,165	265,729,952	19,423,315	90.26%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
139	Full Visibility	Parole Board	2,079,000	59,587	1,795,331	224,083	86.36%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	816,879	1,411,136	5,986	63.17%	
153	Full Visibility	Office for People with Disabilities	1,387,000	178,910	1,110,507	147,493	80.36%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	57,300	1,797,076	760,799	80.77%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	4,234,720	-	100.00%	
162	Cash Transfers	Public Building Authority	20,656,292	-	14,656,292	6,000,000	70.95%	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	574,000	-	100.00%	
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	214,000	-	214,000	-	100.00%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	534,597,000	-	100.00%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,307,079	1,406,807	13,985,088	910,184	85.79%	
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	4,574,000	-	100.00%	
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	3,315,082	700,000	82.57%	
193	Cash Transfers	Office of Government Ethics	8,516,000	-	8,516,000	-	100.00%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	511,609	-	100.00%	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	861	3,097,640	-	99.97%	
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	4,280,223	387,000	91.71%	
220	Cash Transfers	Correctional Health	47,061,409	1,939,882	44,142,337	979,190	93.80%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	10,899,519	-	100.00%	
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-	
231	Full Visibility	Office of the Patient's Advocate	1,341,750	20,089	1,266,007	55,654	94.35%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	7,880,000	-	100.00%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	198,000	-	100.00%	
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	947,078	7,733,715	706,706	70.34%	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	3,757,000	76,073,000	17.58%	
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	585,000	1,700,000	25.60%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	2,253,057	0	100.00%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	2,994,290	34,146,354	3,450,356	84.12%	
272	Cash Transfers	Office of the Inspector General	8,781,000	-	8,781,000	-	100.00%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	16,081,000	-	100.00%	
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-	
279	Full Visibility	Public Service Appeals Commission	7,386,000	46,830	7,747,098	97,077	94.18%	
281	Full Visibility	Office of the Election Comptroller	2,387,412	19,663	2,344,919	22,830	98.22%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	20,542,000	-	100.00%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	713,036	0	100.00%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	70,765,000	4,967,401	80.33%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	561,000	-	100.00%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	96,375,014	-	100.00%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	59,582,000	-	100.00%	
298	Cash Transfers	Public Service Regulatory Board	3,014,000	25,360	2,757,398	231,242	91.49%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	17,773	1,704,578	(431,807)	137.65%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	295,119,878	4,156,155	98.61%	
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	179,282	3,296,292	1,537,153	65.76%	

Fiscal Year to Date
July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,473,611,178	1,490,701	14,313,834,631	158,285,846	98.90%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	506,670	(6,670)	101.33%
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	-	307,417	15,307	95.18%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671	0.00%
18	Full Visibility	PR Planning Board	553,358	-	450,979	102,379	81.50%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	49,116	7,400,530	183,501	96.95%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	13,404,560,710	79,463,706	99.41%
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	85,306	-	-	85,306	0.00%
31	Full Visibility	General Services Administration	1,588,136	372,000	438,136	778,000	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	46,355	1,315,856	33,877	94.75%
43	Full Visibility	Puerto Rico National Guard	900,897	-	836,034	64,863	92.80%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	500	7,586,542	1,027,983	88.06%
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	17,256,805	3,118,225	84.70%
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	13,547,825	3,187	99.98%
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	1,957,767	-	100.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	1,418,494	616,353	69.71%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	50,144	-	100.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	1,070,238	17,619	98.38%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External FS	Department of Health	46,563,567	-	47,477,567	14,085,800	75.10%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	3,111,707	-	100.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External FS	Department of Education	35,184,028	-	19,854,499	15,329,530	56.43%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	4,793,500	-	100.00%
87	Full Visibility	Department of Recreation and Sports	1,797,300	37,660	1,709,738	50,487	95.56%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	3,777,305	-	100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	599,783	168,565	78.08%
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	118,922	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	2,053,674	107,735	95.76%
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,058	-	47,058	-	100.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	5,665,988	-	100.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,261	42,545	414,204	87,512	76.06%
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	263,204	646,874	288,077	53.99%
123	Full Visibility	Family and Children Administration	2,469,954	-	2,444,844	75,110	98.98%
124	Full Visibility	Child Support Administration (ASUME)	355,956	-	307,470	47,786	86.55%
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	777,000	1,000	99.86%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	1,248,730	(122,730)	110.90%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	673,362	14,636,566	(213,929)	96.96%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	21,147	(2,147)	111.30%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	57,049	3,657	93.44%
153	Full Visibility	Office for People with Disabilities	70,000	10,960	6,710	7,330	33.55%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	114,970	80,737	58.74%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	659,494	-	100.00%
162	Cash Transfers	Public Building Authority	18,347,065	-	18,347,065	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	6,153,967	-	100.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	568,309,000	-	100.00%
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	-	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	110,857	(7,857)	107.63%
191	Cash Transfers	Musical Arts Corporation	150,606	-	150,606	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	301,846	-	100.00%
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	87,897,000	-	87,897,000	-	100.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	705,775	-	100.00%
220	Cash Transfers	Correctional Health	303,317	-	288,490	14,827	95.11%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	10,000,000	-	100.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	20,000,000	-	100.00%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	188,692	541	99.71%
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	168,000	-	185,370	(17,370)	110.34%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	364,350	-	100.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	5,263	-	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	502,703	-	502,703	-	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	139,463	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	1,767,673	-	100.00%
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048	0.00%
281	Full Visibility	Office of the Election Comptroller	26,316	-	26,316	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	31,160,786	5,527,714	84.93%
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 Service	5,187	-	5,187	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	551,695	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	76,381	-	100.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	525,141	21,666	96.04%
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	74,196	-	100.00%

Fiscal Year to Date
July 15, 2022

FY22	FY22	FY22	FY22	FY22
22,996,485,456	141,285,469	21,109,828,967	1,745,371,020	91.80%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	71,361,585	-	-	-	100.00%
2	Cash Transfers	PR House	76,805,174	-	-	-	76,805,174	-	-	-	100.00%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	38,395,000	-	-	-	100.00%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	-	285,388,661	(3,319,922)	-	-	101.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	959,816	1,888,837	10,514,164	13,870,145	7,446,696	1,738,500	76.51%	
16	Full Visibility	Office of Management and Budget	13,741,587	-	-	-	13,741,587	-	-	-	100.00%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,560	-	-	-	-	-	310,018,560	0.00%	
18	Full Visibility	PR Planning Board	8,105,358	152,115	152,115	-	8,181,832	(228,588)	-	-	100.94%
22	Cash Transfers	Office of the Commissioner of Insurance	379,000	-	-	-	379,000	-	-	-	100.00%
23	Full Visibility	Puerto Rico Department of State	12,588,147	252,028	252,028	-	11,841,359	494,759	-	-	94.07%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	-	111,773,955	37,190,770	-	-	77.99%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	-	15,477,884,378	786,744,917	-	-	95.15%
28	Full Visibility	State Elections Commission	71,976,410	-	-	-	76,007,700	(4,764,876)	-	-	106.34%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	-	2,108,043	239,357	-	-	89.80%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	-	-	-	3,355,694	(284,706)	-	-	105.20%
31	Full Visibility	General Services Administration	17,045,136	3,576,482	3,576,482	-	11,882,974	1,685,680	-	-	69.13%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	-	-	-	379,000	-	-	-	100.00%
37	Full Visibility	Civil Rights Commission	734,000	-	-	-	665,873	51,709	-	-	90.73%
38	Full Visibility	Puerto Rico Department of Justice	89,306,795	1,511,544	1,511,544	-	84,678,714	3,377,038	-	-	94.67%
43	Full Visibility	Puerto Rico National Guard	1,601,190	-	-	-	1,678,055	(740,795)	-	-	104.81%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	37,467,172	37,467,172	-	880,033,707	44,752,086	-	-	91.46%
49	Full Visibility	Department of Transportation and Public Works	143,837,553	50,151,349	50,151,349	-	42,140,341	51,545,863	-	-	29.30%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	7,892,947	7,892,947	-	67,732,559	8,690,854	-	-	80.33%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	1,131,877	1,131,877	-	10,059,637	1,381,304	-	-	80.01%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	-	-	-	3,099,041	(45,865)	-	-	103.28%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	16,748	16,748	-	1,310,516	398,186	-	-	75.95%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	5,268,395	5,268,395	-	7,166,952	1,819,176	-	-	50.28%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	-	592,231	5,912	-	-	99.01%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	40,016	40,016	-	6,891,466	518,683	-	-	92.50%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	1,748,451	-	-	-	100.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	-	78,076,907	133,106,747	-	-	21.04%
75	Cash Transfers	Office of the Financial Institutions Commissioner	16,253,041	-	-	-	13,104,535	3,148,295	-	-	80.63%
78	Full Visibility	Department of Housing	69,000	-	-	-	69,000	-	-	-	100.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	118,922	-	-	-	118,922	-	-	-	100.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	-	1,071,295,211	218,378,156	-	-	83.07%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	-	12,857,970	(153,515)	-	-	101.21%
87	Full Visibility	Department of Recreation and Sports	21,790,470	687,858	687,858	-	15,875,984	776,578	-	-	73.96%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	-	25,667,435	5,000,000	-	-	83.70%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	-	60,731,034	16,974,765	-	-	78.15%
96	Full Visibility	Office of the Women's Advocate	4,856,128	291,844	291,844	-	3,533,247	1,031,036	-	-	72.76%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	-	118,922	-	-	-	100.00%
106	Full Visibility	Public Housing Administration	7,968,899	-	-	-	7,463,674	107,735	-	-	93.70%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,988,088	-	-	-	7,988,088	-	-	-	100.00%
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	-	-	100.00%
119	Cash Transfers	Department of Economic Development & Commerce	22,329,988	-	-	-	17,329,988	5,000,000	-	-	77.61%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	48,214	48,214	-	1,239,543	121,804	-	-	87.94%
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	1,275,382	1,275,382	-	25,730,233	917,402	-	-	92.15%
123	Full Visibility	Family and Children Administration	163,641,954	7,015,886	7,015,886	-	154,837,315	1,793,753	-	-	94.67%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	95,430	95,430	-	7,093,647	1,847,783	-	-	78.54%
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	775,499	775,499	-	16,168,808	1,775,499	-	-	90.19%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	1,224,562	1,224,562	-	50,178,863	2,661,575	-	-	92.81%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	9,939,528	9,939,528	-	280,366,519	19,209,387	-	-	90.58%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	59,587	59,587	-	1,816,478	221,936	-	-	86.58%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	816,879	816,879	-	1,463,184	9,647	-	-	63.90%
153	Full Visibility	Office for People with Disabilities	1,407,000	139,870	139,870	-	1,117,307	144,873	-	-	79.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	57,300	57,300	-	1,406,945	341,036	-	-	77.93%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	-	4,894,214	-	-	-	100.00%
162	Cash Transfers	Public Building Authority	39,003,257	-	-	-	33,003,358	6,000,000	-	-	84.62%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	80,091	-	-	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	-	574,000	-	-	-	100.00%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	6,153,967	-	-	-	100.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	-	568,309,000	-	-	-	100.00%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	38,754	-	-	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	-	214,000	-	-	-	100.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	-	534,927,633	-	-	-	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	-	-	100.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	1,406,807	1,406,807	-	14,095,944	907,737	-	-	85.97%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	-	4,674,606	-	-	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	-	4,316,928	-	-	-	100.00%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	-	8,596,738	-	-	-	100.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	591,055	-	-	-	591,055	-	-	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	861	861	-	3,109,433	-	-	-	99.97%
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	-	-	87,897,000	-	-	-	100.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	-	4,985,998	387,000	-	-	92.80%
220	Cash Transfers	Correctional Health	47,364,726	1,939,882	1,939,882	-	44,430,827	994,017	-	-	93.81%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,809,510	-	-	-	70,809,510	-	-	-	100.00%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	70,000,000	-	-	-	100.00%
231	Full Visibility	Office of the Patient's Advocate	1,530,984	20,089	20,089	-	1,454,700	56,195	-	-	95.02%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	7,880,000	-	-	-	100.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	-	198,000	-	-	-	100.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	947,078	947,078	-	7,909,085	188,836	-	-	77.01%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	-	7,757,000	76,073,000	-	-	17.58%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	-	949,350	1,700,000	-	-	35.85%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	-	2,258,320	0	-	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	2,994,290	2,994,290	-	34,146,354	3,697,070	-	-	83.61%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	-	9,283,703	-	-	-	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,730,463	-	-	-	16,730,463	-	-	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	1,767,673	-	-	-	100.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	46,870	46,870	-	7,247,098	115,170	-	-	97.98%
281	Full Visibility	Office of the Election Comptroller	2,413,728	19,663	19,663	-	2,371,235	22,830	-	-	98.24%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	-	51,702,786	5,527,714	-	-	90.34%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	713,036	0	-	-	100.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	70,765,000	4,967,401	-	-	80.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	-	566,187	-	-	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	-	96,926,709	-	-	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	59,582,000	-	-	-	100.00%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	25,360	25,360	-	2,833,779	231,242	-	-	91.70%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	17,773	17,773	-	1,704,578	(750,111)	-	-	174.79%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	-	295,645,019	4,177,821	-	-	98.61%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	179,282	179,282	-	3,370,488	1,537,153	-		

