

Requirement 2 (A)



Government of Puerto Rico

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

as of the date of the report

December 13, 2021

figures for Periods 1 through 5, July through November

CONFIDENTIAL

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2022.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 through 5, July through November**.
- Recorded Expenditures figures, are not considered final FY22 expenditures, and exclude FY21 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and coloured cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and coloured cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

Recorded General Fund Expenditures Summary

as of the date of the report

December 13, 2021

	FY22	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 8,522,874,278	\$ 40,039,209	\$ 2,817,839,671	\$ 5,664,995,398
Special Appropriations - Code 141	1,589,515,722	3,448,396	487,109,822	1,098,957,504
General Fund	\$ 10,112,390,000	\$ 43,487,605	\$ 3,304,949,493	\$ 6,763,952,902
	-	-	-	

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PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of the date of the report
Monday, December 13, 2021

PRIFAS - As initially programmed

FY22 - General Fund Transfers

PRIFAS - As of December 13, 2021

Code	Entity	8,522,874,278			1,589,515,722			10,112,390,000			-			-			-			8,522,874,278			1,589,515,722			10,112,390,000		
		111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF			
1	PR Senate	24,652,003	2,269,000	26,921,003	-	-	237,502	-	-	237,502	24,652,003	2,269,000	26,921,003	-	-	237,502	24,652,003	2,269,000	26,921,003	-	-	237,502	24,652,003	2,269,000	26,921,003			
2	PR House	29,749,296	1,840,662	31,589,958	-	-	328,950	-	-	328,950	29,749,296	1,840,662	31,589,958	-	-	328,950	29,749,296	1,840,662	31,589,958	-	-	328,950	29,749,296	1,840,662	31,589,958			
8	Office of the Comptroller	44,651,000	-	44,651,000	-	-	-	-	-	-	44,651,000	-	44,651,000	-	-	-	44,651,000	-	44,651,000	-	-	-	44,651,000	-	44,651,000			
10	The General Court of Justice	333,033,000	500,000	333,533,000	5,062,739	-	5,062,739	-	-	5,062,739	340,095,739	500,000	340,595,739	-	-	-	340,095,739	500,000	340,595,739	-	-	-	340,095,739	500,000	340,595,739			
11	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
15	Office of the Governor	15,807,000	-	15,807,000	3,384,957	-	3,384,957	-	-	3,384,957	19,191,957	-	19,191,957	-	-	-	19,191,957	-	19,191,957	-	-	-	19,191,957	-	19,191,957			
16	Office of Management and Budget	18,896,000	-	18,896,000	(6,190,000)	-	(6,118,947)	-	-	(6,118,947)	12,706,000	-	12,706,000	-	-	-	12,706,000	-	12,706,000	-	-	-	12,706,000	-	12,706,000			
17	Custody of the Office of Management and Budget	308,913,000	267,204,000	576,117,000	740,006,861	(79,327,519)	660,679,342	-	-	660,679,342	1,048,919,861	187,876,481	1,236,796,342	-	-	-	1,048,919,861	187,876,481	1,236,796,342	-	-	-	1,048,919,861	187,876,481	1,236,796,342			
18	PR Planning Board	11,295,000	-	11,295,000	(3,743,000)	-	94,080	-	-	94,080	-	-	94,080	-	-	-	-	-	94,080	-	-	-	-	-	94,080			
22	Office of The Commissioner of Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
23	Puerto Rico Department of State	7,264,000	7,085,000	14,349,000	(2,146,000)	78,290	(2,067,710)	-	-	(2,067,710)	5,118,000	7,163,290	12,281,290	-	-	-	5,118,000	7,163,290	12,281,290	-	-	-	5,118,000	7,163,290	12,281,290			
24	Puerto Rico Department of Treasury	177,240,000	-	177,240,000	500,000	-	500,000	-	-	500,000	177,740,000	-	177,740,000	-	-	-	177,740,000	-	177,740,000	-	-	-	177,740,000	-	177,740,000			
25	Custody of the Department of the Treasury	253,273,000	430,875,000	684,148,000	66,838,000	-	66,838,000	-	-	66,838,000	320,111,000	430,875,000	750,986,000	-	-	-	320,111,000	430,875,000	750,986,000	-	-	-	320,111,000	430,875,000	750,986,000			
28	State Elections Commission	24,506,000	-	24,506,000	1,548,410	-	1,548,410	-	-	1,548,410	26,054,410	-	26,054,410	-	-	-	26,054,410	-	26,054,410	-	-	-	26,054,410	-	26,054,410			
29	Puerto Rico Federal Affairs Administration	2,827,000	-	2,827,000	5,400	-	5,400	-	-	5,400	2,827,000	5,400	2,832,400	-	-	-	2,827,000	5,400	2,832,400	-	-	-	2,827,000	5,400	2,832,400			
30	Human Resources Management & Transformation	6,656,000	4,000	6,660,000	46,053	-	46,053	-	-	46,053	6,656,000	50,053	6,706,053	-	-	-	6,656,000	50,053	6,706,053	-	-	-	6,656,000	50,053	6,706,053			
31	General Services Administration	21,587,000	1,508,000	23,095,000	-	-	80,136	-	-	80,136	21,587,000	1,588,136	23,175,136	-	-	-	21,587,000	1,588,136	23,175,136	-	-	-	21,587,000	1,588,136	23,175,136			
34	Commission of Investigation, Processing and Appeals	499,000	-	499,000	-	-	-	-	-	-	499,000	-	499,000	-	-	-	499,000	-	499,000	-	-	-	499,000	-	499,000			
37	Civil Rights Commission	806,000	-	806,000	-	-	-	-	-	-	806,000	-	806,000	-	-	-	806,000	-	806,000	-	-	-	806,000	-	806,000			
38	Puerto Rico Department of Justice	116,911,000	48,000	116,959,000	2,079,707	-	2,079,707	-	-	2,079,707	118,990,707	48,000	119,038,707	-	-	-	118,990,707	48,000	119,038,707	-	-	-	118,990,707	48,000	119,038,707			
43	Puerto Rico National Guard	16,627,000	-	16,627,000	328,760	79,190	407,950	-	-	407,950	16,955,760	79,190	17,034,950	-	-	-	16,955,760	79,190	17,034,950	-	-	-	16,955,760	79,190	17,034,950			
45	Department of Public Safety	1,145,643,000	-	1,145,643,000	1,274,957	4,640,575	5,915,532	-	-	5,915,532	1,146,917,957	4,640,575	1,151,558,532	-	-	-	1,146,917,957	4,640,575	1,151,558,532	-	-	-	1,146,917,957	4,640,575	1,151,558,532			
49	Department of Transportation and Public Works	134,236,000	-	134,236,000	1,006,118	-	1,006,118	-	-	1,006,118	135,242,118	-	135,242,118	-	-	-	135,242,118	-	135,242,118	-	-	-	135,242,118	-	135,242,118			
50	Department of Natural and Environmental Resources	86,363,000	8,940,000	95,303,000	748,948	-	748,948	-	-	748,948	87,111,948	8,940,000	96,051,948	-	-	-	87,111,948	8,940,000	96,051,948	-	-	-	87,111,948	8,940,000	96,051,948			
55	Puerto Rico Department of Agriculture	22,539,000	13,200,000	35,739,000	(12,277,000)	134,650	(12,142,350)	-	-	(12,142,350)	10,262,000	13,334,650	23,596,650	-	-	-	10,262,000	13,334,650	23,596,650	-	-	-	10,262,000	13,334,650	23,596,650			
60	Office of the Citizen's Ombudsman	3,512,000	-	3,512,000	-	-	-	-	-	-	3,512,000	-	3,512,000	-	-	-	3,512,000	-	3,512,000	-	-	-	3,512,000	-	3,512,000			
62	Cooperative Development Commission of Puerto Rico	2,558,000	-	2,558,000	-	-	-	-	-	-	2,558,000	-	2,558,000	-	-	-	2,558,000	-	2,558,000	-	-	-	2,558,000	-	2,558,000			
67	Puerto Rico Department of Labor and Human Resources	53,455,000	-	53,455,000	(42,352,524)	94,828	(42,257,696)	-	-	(42,257,696)	11,102,476	94,828	11,197,304	-	-	-	11,102,476	94,828	11,197,304	-	-	-	11,102,476	94,828	11,197,304			
68	Puerto Rico Labor Relations Board	876,000	-	876,000	9,869	-	9,869	-	-	9,869	876,000	9,869	885,869	-	-	-	876,000	9,869	885,869	-	-	-	876,000	9,869	885,869			
69	Puerto Rico Department of Consumer Affairs	11,810,000	-	11,810,000	98,685	-	98,685	-	-	98,685	11,810,000	98,685	11,908,685	-	-	-	11,810,000	98,685	11,908,685	-	-	-	11,810,000	98,685	11,908,685			
70	State Insurance Fund Corporation	-	-	-	-	-	1,748,451	-	-	1,748,451	-	1,748,451	1,748,451	-	-	-	-	1,748,451	1,748,451	-	-	-	-	-	1,748,451			
71	Department of Health	330,141,000	82,420,000	412,561,000	2,313,684	-	2,313,684	-	-	2,313,684	332,454,684	82,420,000	414,874,684	-	-	-	332,454,684	82,420,000	414,874,684	-	-	-	332,454,684	82,420,000	414,874,684			
75	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
78	Department of Housing	23,589,000	-	23,589,000	173,028	-	173,028	-	-	173,028	23,762,028	-	23,762,028	-	-	-	23,762,028	-	23,762,028	-	-	-	23,762,028	-	23,762,028			
79	Automobile Accidents Compensation Administration	-	-	-	-	-	69,000	-	-	69,000	-	69,000	69,000	-	-	-	-	69,000	69,000	-	-	-	-	-	69,000			
81	Department of Education	2,342,589,000	-	2,342,589,000	4,360,339	18,082,687	22,443,026	-	-	22,443,026	2,346,949,339	18,082,687	2,365,032,026	-	-	-	2,346,949,339	18,082,687	2,365,032,026	-	-	-	2,346,949,339	18,082,687	2,365,032,026			
82	Institute of Puerto Rican Culture	11,248,000	3,577,000	14,825,000	101,975	-	101,975	-	-	101,975	11,248,000	3,678,975	14,926,975	-	-	-	11,248,000	3,678,975	14,926,975	-	-	-	11,248,000	3,678,975	14,926,975			
87	Department of Recreation and Sports	29,388,000	681,000	30,069,000	184,396	-	184,396	-	-	184,396	29,572,396	681,000	30,253,396	-	-	-	29,572,396	681,000	30,253,396	-	-	-	29,572,396	681,000	30,253,396			
90	Medical Services Administration of Puerto Rico	43,924,000	-	43,924,000	-	-	-	-	-	-	43,924,000	-	43,924,000	-	-	-	43,924,000	-	43,924,000	-	-	-	43,924,000	-	43,924,000			
95	Mental Health and Drug Addiction Services Administration	109,899,000	7,265,000	117,164,000	-	-	-	-	-	-	109,899,000	7,265,000	117,164,000	-	-	-	109,899,000	7,265,000	117,164,000	-	-	-	109,899,000	7,265,000	117,164,000			
96	Office of the Women's Advocate	2,864,000	-	2,864,000	800,000	-	800,000	-	-	800,000	3,664,000	-	3,664,000	-	-	-	3,664,000	-	3,664,000	-	-	-	3,664,000	-	3,664,000			
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
105	Industrial Commission	-	-	-	-	-	118,922	-	-	118,922	-	118,922	118,922	-	-	-	-	118,922	118,922</									

Period 1 - July
December 13, 2021

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	8,982,775	555,895,592	7,957,995,911	6.52%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	29,977,317	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	27,632,313	7.12%
8	Cash Transfers	Office of the Comptroller	44,651,000	-	3,119,577	41,531,406	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	340,095,739	-	22,864,205	317,231,534	6.72%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	587,556	1,756,014	17,343,386	6.54%
16	Full Visibility	Office of Management and Budget	17,706,000	97,778	667,571	11,960,701	5.71%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,048,919,861	-	-	1,048,919,861	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	177,740,000	76,054	548,285	4,493,662	10.71%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	370,111,000	-	4,597,514	173,147,486	7.59%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	370,111,000	-	176,798,693	193,817,307	39.45%
28	Full Visibility	State Elections Commission	26,054,410	8,761	2,796,936	23,248,713	10.73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	264,800	2,562,200	9.37%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	26,134	222,786	6,407,080	3.35%
31	Full Visibility	General Services Administration	21,587,000	159,306	383,783	21,043,911	1.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	1,877	73,179	474,045	4.63%
38	Full Visibility	Civil Rights Commission	806,000	15,576	38,978	751,646	4.84%
38	Full Visibility	Puerto Rico Department of Justice	118,990,707	485	8,081,003	110,909,704	6.79%
43	Full Visibility	Puerto Rico National Guard	16,955,760	335	602,075	16,353,350	3.55%
45	Partial Visibility - Operations	Department of Public Safety	1,146,917,957	433,139	67,988,626	1,078,496,192	5.93%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	5,515,043	129,727,075	4.08%
50	Full Visibility	Department of Natural and Environmental Resources	87,111,948	-	6,638,853	80,477,610	7.62%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	-	941,684	9,370,316	9.18%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	496	167,561	3,348,943	4.63%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	1,854	105,040	2,451,106	4.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,100,000	-	912,477	10,190,100	8.22%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	60,665	815,335	6.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	975,098	10,884,907	7.83%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	372,454,684	3,349,175	17,864,161	316,741,398	3.87%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,762,028	-	1,592,357	22,169,671	6.70%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,346,949,339	-	64,540,768	2,282,408,571	7.75%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	440,374	10,807,626	3.97%
87	Full Visibility	Department of Recreation and Sports	29,577,396	19,537	3,789,493	26,767,366	11.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	42,113,250	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	109,899,000	-	1,854,305	108,044,495	1.69%
96	Full Visibility	Office of the Women's Advocate	3,664,000	151,200	98,067	3,414,733	2.68%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	-	3,161,000	0.00%
111	Full Visibility	Act 70	2,512,000	-	180,050	2,331,950	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	18,242,325	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	9,643	50,488	1,008,869	4.72%
122	Full Visibility	Secretariat of the Department of the Family	42,776,444	-	6,074,731	37,707,213	13.18%
123	Full Visibility	Family and Children Administration	171,494,000	154,345	5,474,117	165,865,543	3.19%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	1,863	444,561	9,732,576	4.37%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	5,646	276,665	22,260,689	1.23%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	4,141	2,711,776	85,895,083	3.06%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	3,315,033	34,311,123	311,904,844	9.85%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,597,000	4,818	178,997	7,463,190	4.97%
152	Full Visibility	Elderly and Retired People Advocate Office	7,835,000	-	57,154	7,877,846	2.18%
153	Full Visibility	Office for People with Disabilities	1,627,000	10,161	88,595	1,528,245	5.45%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	275,415	1,493,585	15.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	4,215,980	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	527,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	213,613	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	672,472,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	234,061	922,691	15,559,248	5.52%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	4,545,425	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,831,088	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	8,481,075	7.48%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	-	707,800	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	250,494	2,835,506	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,780,773	-	307,575	3,977,648	7.07%
220	Cash Transfers	Correctional Health	41,405,000	-	3,417,657	37,997,343	8.74%
222	Cash Transfers	Legislative Services	884,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	804,336	10,675,589	7.01%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	87,316	121,395	1,326,289	7.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,239,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,504,913	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	31,837	377,719	6,614,444	5.38%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,237,469	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	147,450	1,847,077	7.40%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	10,600	196,094	38,427,306	0.51%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	1,476,913	7,974,088	15.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	14,116,594	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	110,361	180,825	2,236,815	7.15%
281	Full Visibility	Office of the Election Comptroller	7,386,000	83,051	184,776	7,118,173	7.74%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	1,797,888	33,601,112	3.77%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	651,013	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	270,417	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	80,178,833	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,740,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	-	755,335	7,997,665	3.09%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	137,485	2,014,515	6.39%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,365,000	-	3,510,719	69,854,781	4.79%
329	Cash Transfers	Office of Socioeconomic Development	7,707,000	837	190,053	7,511,110	7.03%

Period 1 - July
December 13, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	948,083	122,469,768	1,466,097,870	7.70%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	2,406,402	-	184,346	2,322,056	7.36%
2	Cash Transfers	PR House	2,169,612	-	149,554	2,020,058	6.89%
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	71,053	-	-	71,053	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	187,876,481	-	-	187,876,481	0.00%
18	Full Visibility	PR Planning Board	94,080	-	-	94,080	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,163,290	-	-	7,163,290	0.00%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	50,112,404	380,762,596	11.63%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	50,053	-	-	50,053	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	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	-	-	4,640,575	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	-	13,334,650	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	-	94,828	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	-	9,869	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	-	98,685	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Health	87,470,000	-	-	87,470,000	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	18,087,687	-	-	18,087,687	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,678,975	-	-	3,678,975	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	-	-	681,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	-	7,265,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	34,897	-	-	34,897	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	19,094	5,516,647	0.34%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	-	-	1,244,561	0.00%
121	Full Visibility	Secretary of the Department of the Family	7,071,000	-	(12,652)	7,058,348	-0.67%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	1,069,256	-	-	1,069,256	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	948,083	-	11,004,917	0.00%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,902	-	-	7,902	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	-	324,000	0.00%
162	Cash Transfers	Public Building Authority	900,163	-	-	900,163	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	44,678,969	583,831,031	7.11%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	-	60,069	0.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	-	33,587	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	80,750,775	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	651,581	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	6,035,517	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	10,357,832	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	-	19,563,154	1,752,955	91.78%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	-	5,167	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	-	69,080	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	-	229,776	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,930,000	-	-	33,930,000	0.00%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Period 1 - July
December 13, 2021

FY22	FY22	FY22	FY22	FY22
10,112,390,000	9,930,858	678,365,361	9,424,093,781	6.71%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	27,158,405	-	1,859,048	75,799,457	6.8%
2	Cash Transfers	PR House	31,918,908	-	2,266,437	29,652,371	7.10%
8	Cash Transfers	Office of the Comptroller	44,651,000	-	3,119,594	41,531,406	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	340,595,739	-	22,864,205	317,731,534	6.71%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	587,556	1,756,014	17,353,586	6.54%
16	Full Visibility	Office of Management and Budget	17,777,053	97,778	667,571	17,071,754	5.19%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,236,796,342	-	-	1,236,796,342	0.00%
18	Full Visibility	PR Planning Board	7,646,080	150	1,086,266	6,559,664	14.21%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,281,290	76,054	548,285	11,656,952	4.46%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	4,597,514	173,147,486	2.59%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	750,986,000	-	176,411,097	574,574,903	23.49%
28	Full Visibility	State Elections Commission	26,054,410	8,761	2,796,936	23,248,713	10.73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	264,800	2,567,600	9.35%
30	Full Visibility	Human Resources Management & Transformation	6,706,053	26,134	222,786	6,457,133	3.32%
31	Full Visibility	General Services Administration	23,175,136	159,306	383,783	22,632,047	1.66%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	1,877	73,179	474,045	4.63%
38	Full Visibility	Civil Rights Commission	806,000	15,576	38,978	751,646	4.84%
38	Full Visibility	Puerto Rico Department of Justice	119,638,707	-	8,081,043	110,957,704	6.79%
43	Full Visibility	Puerto Rico National Guard	17,034,950	335	602,075	16,432,540	3.53%
45	Partial Visibility - Operations	Department of Public Safety	1,151,558,532	433,139	67,988,626	1,083,136,767	5.90%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	5,515,043	129,727,075	4.08%
50	Full Visibility	Department of Natural and Environmental Resources	96,951,948	-	6,638,857	89,417,610	6.91%
55	Full Visibility	Puerto Rico Department of Agriculture	73,596,650	-	941,684	72,654,966	3.99%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	496	167,561	3,348,943	4.63%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	1,854	105,040	2,451,106	4.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,197,000	-	6,638,857	10,284,928	8.15%
68	Full Visibility	Puerto Rico Labor Relations Board	885,869	-	60,665	825,204	6.85%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,908,685	-	975,098	10,983,587	7.77%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	414,874,684	3,349,175	17,864,161	398,661,348	3.10%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,762,028	-	1,592,357	22,169,671	6.70%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	2,365,057,076	-	64,540,768	2,308,491,758	7.73%
82	Full Visibility	Institute of Puerto Rican Culture	14,976,975	-	440,374	14,486,601	2.95%
87	Full Visibility	Department of Recreation and Sports	30,753,396	19,537	3,789,493	26,944,766	10.87%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	42,113,250	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	117,164,000	-	1,854,305	115,309,495	1.58%
96	Full Visibility	Office of the Women's Advocate	3,664,000	151,200	98,067	3,414,733	2.68%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	3,195,897	-	-	3,195,897	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,512,000	-	180,050	2,331,950	7.17%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	24,284,741	-	525,769	23,758,972	2.17%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,313,561	9,643	50,488	2,253,430	2.18%
122	Full Visibility	Secretary of the Department of the Family	45,747,444	-	6,011,579	39,735,665	13.14%
123	Full Visibility	Family and Children Administration	172,538,954	154,345	5,474,117	166,910,497	3.17%
124	Full Visibility	Child Support Administration (ASUME)	11,248,256	1,863	444,561	10,801,832	3.95%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	5,646	276,665	22,260,689	1.23%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,511,000	4,141	2,711,776	85,895,083	3.06%
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	4,263,117	34,311,123	322,909,761	9.52%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,507,000	4,818	178,947	7,463,140	4.97%
152	Full Visibility	Elderly and Retired People Advocate Office	7,547,907	-	7,427,154	7,585,838	2.16%
153	Full Visibility	Office for People with Disabilities	1,647,000	10,161	88,595	1,548,245	5.38%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,899,921	-	275,415	1,624,506	14.50%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,668,517	-	128,538	4,539,980	2.75%
162	Cash Transfers	Public Building Authority	990,163	-	-	990,163	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	527,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	44,678,969	583,831,031	7.11%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	213,613	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	672,472,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	234,061	922,691	15,559,248	5.52%
191	Cash Transfers	Musical Arts Corporation	4,973,069	-	367,575	4,605,494	7.39%
192	Cash Transfers	Fine Arts Center Corporation	3,082,587	-	217,913	2,864,675	7.07%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	691,975	8,511,813	7.47%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	787,746	-	-	787,746	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,102,793	-	250,494	2,852,299	8.07%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	80,750,775	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,985,998	-	356,769	4,629,229	7.16%
220	Cash Transfers	Correctional Health	41,708,317	-	3,417,657	38,290,660	8.18%
222	Cash Transfers	Legislative Services	7,555,005	-	535,434	7,019,572	7.09%
223	Cash Transfers	Capitol Building Legislature	21,881,794	-	848,373	21,033,421	3.88%
225	Cash Transfers	Legislative Donations Studies	21,316,109	-	19,563,154	1,752,955	91.78%
231	Full Visibility	Office for the Patient's Advocate	1,552,316	87,316	121,395	1,343,605	7.82%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,239,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,504,913	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	31,837	377,719	6,614,444	5.38%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,290,167	-	47,531	2,242,636	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,999,885	-	147,550	1,852,335	7.38%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,658,544	10,600	196,094	38,451,850	0.51%
272	Cash Transfers	Office of the Inspector General	9,470,080	-	1,476,913	7,993,168	15.15%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	14,116,594	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,691,776	-	-	6,691,776	0.00%
279	Full Visibility	Public Service Appeals Commission	2,551,048	110,361	180,825	2,259,863	7.09%
281	Full Visibility	Office of the Election Comptroller	7,419,316	83,051	184,776	7,144,489	7.66%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,878,000	-	1,797,888	67,501,113	1.99%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	651,013	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	300,182	-	24,583	275,599	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	80,128,833	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,746,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	-	755,335	7,997,665	3.09%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	137,485	2,014,515	6.39%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,365,000	-	3,510,719	69,854,281	4.79%
329	Cash Transfers	Office of Socioeconomic Development	2,778,998	837	190,053	2,538,108	6.96%

Period 2 - August
December 13, 2021

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	25,989,860	470,180,426	7,461,825,625	5.52%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	21,307,670	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	25,515,330	71.2%
8	Cash Transfers	Office of the Comptroller	44,651,000	-	3,119,594	38,411,813	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	340,095,739	-	22,972,264	294,259,270	6.75%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	378,335	800,097	16,724,955	4.17%
16	Full Visibility	Office of Management and Budget	17,706,000	303,658	658,432	10,988,511	5.18%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,048,919,861	-	-	1,048,919,861	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	5,118,000	47,015	331,198	4,115,448	6.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	11,405,568	161,736,918	6.47%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	370,111,000	-	29,771,910	164,040,397	9.30%
28	Full Visibility	State Elections Commission	26,054,410	565,996	4,423,167	18,259,550	16.98%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	211,103	2,351,097	7.47%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	232,452	271,729	5,902,899	4.08%
31	Full Visibility	General Services Administration	21,587,000	381,154	430,517	20,232,241	1.99%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	76	74,667	449,356	4.94%
37	Full Visibility	Civil Rights Commission	806,000	179,950	54,584	567,117	6.77%
38	Full Visibility	Puerto Rico Department of Justice	118,990,707	1,403,766	6,035,344	107,471,005	6.07%
43	Full Visibility	Puerto Rico National Guard	16,955,760	6,727	380,368	15,966,256	2.24%
45	Partial Visibility - Operations	Department of Public Safety	1,146,917,957	3,930,254	87,388,274	987,177,664	7.62%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	3,555,763	126,171,312	2.63%
50	Full Visibility	Department of Natural and Environmental Resources	87,111,948	168,664	7,791,537	77,087,699	3.30%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	-	733,183	8,587,133	7.14%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	99,033	193,731	3,056,679	5.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	7,599	93,419	2,349,988	3.66%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,102,476	3,879	699,590	9,243,476	5.96%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	60,290	755,045	6.88%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	496,788	10,388,614	4.70%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	372,454,684	-	15,193,374	301,048,074	4.47%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,762,028	-	953,398	21,216,273	4.01%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,346,949,339	-	66,077,111	2,716,386,461	7.81%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	449,767	10,358,375	3.99%
87	Full Visibility	Department of Recreation and Sports	29,377,396	251,395	1,083,970	24,977,951	3.67%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	40,302,500	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	109,899,000	-	4,043,889	104,000,606	3.68%
96	Full Visibility	Office of the Women's Advocate	3,664,000	90,840	208,927	3,114,967	5.70%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,161,000	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	2,151,900	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	17,735,650	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	30,311	68,353	910,205	6.39%
122	Full Visibility	Secretary of the Department of the Family	42,736,444	291,691	1,376,950	36,067,677	3.08%
123	Full Visibility	Family and Children Administration	171,494,000	7,540,341	10,385,889	147,979,313	6.06%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	86,290	621,724	9,024,561	6.11%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	1,206,085	402,179	20,652,426	1.78%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	251,886	2,799,590	82,843,608	3.16%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	7,936,556	17,279,205	286,689,083	4.94%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,897,000	2,436	147,839	2,317,976	5.40%
152	Full Visibility	Elderly and Retired People Advocate Office	2,635,000	111,946	56,179	2,469,771	7.13%
153	Full Visibility	Office for People with Disabilities	1,627,000	5,379	47,964	1,474,902	2.95%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	43,948	1,449,637	2.48%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	2,495,055	1,720,925	57.43%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	480,775	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	196,725	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	494,397,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	304,139	903,934	14,351,175	5.41%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	4,177,850	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,613,175	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	7,739,150	7.88%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	33,800	169,000	16.67%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	250,494	2,585,013	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,780,223	-	307,575	3,675,073	7.07%
220	Cash Transfers	Correctional Health	41,405,000	110,175	2,840,066	35,047,151	6.86%
222	Cash Transfers	Legislative Services	854,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	804,336	9,871,253	7.01%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	(13,660)	112,348	1,227,601	7.32%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	6,509,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,671,000	-	16,088	1,488,825	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	15,059	154,097	6,445,288	2.19%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,341,725	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,189,938	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,672	-	147,450	1,699,572	7.40%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	51,400	203,887	38,179,019	0.33%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	-	9,974,088	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	12,868,188	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	-	163,273	2,073,541	6.46%
281	Full Visibility	Office of the Election Comptroller	2,386,000	(10,973)	198,384	1,970,767	8.31%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	7,163,775	26,416,388	20.53%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	618,075	4.82%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	16,887,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	245,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	73,357,697	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	49,899,975	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	38,608	285,307	7,673,750	3.46%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	117,918	1,896,597	5.48%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,365,000	-	3,495,137	66,359,148	4.76%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	48,834	156,977	2,305,349	5.81%

Period 2 - August
December 13, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	3,807,626	75,480,116	1,386,810,128	4.75%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,406,402	-	184,136	7,137,790	7.36%
2	Cash Transfers	PR House	2,169,612	-	149,554	1,870,504	6.89%
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	71,053	-	-	71,053	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	187,876,481	-	-	187,876,481	0.00%
18	Full Visibility	PR Planning Board	94,080	-	-	94,080	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,163,290	-	-	7,163,290	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	7,777,735	378,035,361	0.63%
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	50,053	-	3,900	46,153	7.79%
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	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	-	-	4,640,575	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	-	13,334,650	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	-	94,828	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	-	9,869	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	-	98,685	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	87,470,000	-	103,480	87,316,520	0.13%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	18,087,687	-	-	18,087,687	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,678,975	-	-	3,678,975	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	85,413	-	595,588	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,265,000	-	475,000	6,790,000	6.54%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
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	34,897	-	-	34,897	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	19,094	5,497,554	0.34%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	206,953	48,500	989,109	3.90%
122	Full Visibility	Secretary of the Department of the Family	7,071,000	1,444	30,370	7,041,188	1.50%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	1,069,256	-	-	1,069,256	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	3,318,292	1,422,125	6,264,500	11.90%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,992	-	-	7,992	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	-	324,000	0.00%
162	Cash Transfers	Public Building Authority	990,163	-	-	990,163	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	57,453,906	526,377,125	9.14%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	-	60,069	0.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	-	33,587	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	73,609,550	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	597,388	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	5,600,084	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	10,313,794	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	195,525	93,823	1,463,606	0.44%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	-	5,167	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	-	69,080	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	-	229,776	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,930,000	-	4,993,913	28,936,067	14.73%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Period 2 - August
December 13, 2021

FY22	FY22	FY22	FY22	FY22
10,112,390,000	29,797,485	545,660,543	8,848,635,753	5.40%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	27,158,405	-	1,859,048	73,440,410	6.8%
2	Cash Transfers	PR House	31,918,908	-	2,266,437	27,385,834	7.1%
8	Cash Transfers	Office of the Comptroller	44,651,000	-	3,119,594	38,411,813	6.9%
10	Partial Visibility - Payroll	The General Court of Justice	340,595,739	-	22,972,264	294,759,270	6.7%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	378,335	800,097	16,774,955	4.1%
16	Full Visibility	Office of Management and Budget	17,777,053	303,658	658,432	11,059,564	5.1%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,236,796,342	-	-	1,236,796,342	0.0%
18	Full Visibility	PR Planning Board	7,646,080	23,179	599,331	5,937,154	7.8%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,281,290	47,015	331,198	11,278,738	2.7%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	11,405,568	161,736,918	6.4%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	750,986,000	-	37,499,145	547,075,758	4.3%
28	Full Visibility	State Elections Commission	26,054,410	565,996	4,423,167	18,259,550	16.9%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	211,103	2,356,497	7.4%
30	Full Visibility	Human Resources Management & Transformation	6,706,053	232,452	275,629	5,949,052	4.1%
31	Full Visibility	General Services Administration	23,175,136	381,154	430,517	21,820,377	1.8%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	76	74,667	449,356	4.9%
37	Full Visibility	Civil Rights Commission	806,000	179,950	54,584	567,117	6.7%
43	Full Visibility	Puerto Rico Department of Justice	119,638,707	1,403,356	6,035,344	107,539,005	6.0%
43	Full Visibility	Puerto Rico National Guard	17,034,950	6,727	380,368	16,045,446	2.2%
45	Partial Visibility - Operations	Department of Public Safety	1,151,558,532	3,930,254	87,388,274	991,818,239	7.5%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	3,555,763	126,171,312	2.6%
50	Full Visibility	Department of Natural and Environmental Resources	96,951,948	168,664	3,731,337	86,077,609	3.3%
55	Full Visibility	Puerto Rico Department of Agriculture	73,596,650	-	733,183	71,971,783	3.1%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	99,033	193,731	3,056,679	5.0%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	7,599	93,319	2,349,988	3.6%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,197,000	3,879	699,244	8,243,008	5.9%
68	Full Visibility	Puerto Rico Labor Relations Board	885,869	-	60,290	764,914	6.8%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,908,685	-	496,788	10,487,799	4.1%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.0%
71	Full Visibility - External FS	Department of Health	414,874,684	-	15,796,854	383,364,544	3.6%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,762,028	-	953,398	21,216,273	4.0%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.0%
81	Full Visibility - External FS	Department of Education	2,365,037,076	-	66,077,111	2,324,469,148	7.9%
82	Full Visibility	Institute of Puerto Rican Culture	14,976,975	-	449,767	14,077,580	3.0%
87	Full Visibility	Department of Recreation and Sports	30,753,396	336,807	1,083,970	25,573,539	3.5%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	40,302,500	4.1%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	117,164,000	-	4,518,889	110,790,606	3.8%
96	Full Visibility	Office of the Women's Advocate	3,664,000	90,840	208,927	3,114,967	5.7%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.0%
106	Full Visibility	Public Housing Administration	3,195,897	-	-	3,195,897	0.0%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,512,000	-	180,050	2,151,900	7.1%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	24,284,741	-	525,769	23,233,204	2.1%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,313,561	237,263	116,853	1,899,314	5.0%
122	Full Visibility	Secretary of the Department of the Family	45,747,444	793,035	1,377,770	38,055,660	3.0%
123	Full Visibility	Family and Children Administration	172,538,954	7,540,341	10,385,880	148,974,767	6.0%
124	Full Visibility	Child Support Administration (ASUME)	11,248,256	86,290	621,724	10,093,817	5.3%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	1,206,085	402,179	20,652,426	1.7%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,517,000	251,886	2,799,590	82,843,608	3.1%
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	11,254,848	18,701,330	292,953,583	5.1%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,897,000	7,436	147,839	7,317,976	5.0%
152	Full Visibility	Elderly and Retired People Advocate Office	7,647,907	111,946	7,417,763	7,179,763	7.1%
153	Full Visibility	Office for People with Disabilities	1,647,000	5,379	47,964	1,494,902	2.9%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,899,921	-	43,948	1,580,558	2.3%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,668,517	-	2,495,055	2,044,925	53.4%
162	Cash Transfers	Public Building Authority	990,163	-	-	990,163	0.0%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	80,091	0.0%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	480,775	8.1%
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.0%
176	Full Visibility	University of Puerto Rico	628,510,000	-	57,453,906	526,377,125	9.1%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.0%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	196,775	7.4%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	494,397,000	17.0%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	304,139	903,934	14,351,175	5.4%
191	Cash Transfers	Musical Arts Corporation	4,973,069	-	367,575	4,237,919	7.3%
192	Cash Transfers	Fine Arts Center Corporation	3,082,587	-	217,913	2,646,762	7.0%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	691,975	7,819,888	7.4%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	787,746	-	33,800	748,446	11.9%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,102,793	-	250,494	2,601,806	8.0%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	73,609,550	8.1%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,985,998	-	356,769	4,477,461	7.1%
220	Cash Transfers	Correctional Health	41,708,317	110,175	7,840,066	35,345,468	6.8%
222	Cash Transfers	Legislative Services	7,555,005	-	535,434	6,484,138	7.0%
223	Cash Transfers	Capitol Building Legislature	21,881,794	-	848,373	20,185,047	3.8%
225	Cash Transfers	Legislative Donations Studies	21,316,109	195,525	93,823	1,463,606	0.4%
231	Full Visibility	Office for the Patient's Advocate	1,552,316	(13,660)	112,348	1,244,917	7.2%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	6,509,500	8.1%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,488,875	1.0%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	15,059	154,097	6,445,288	2.1%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,341,725	0.8%
265	Cash Transfers	Roosevelt Roads Authority	2,290,167	-	47,531	2,195,105	2.0%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,999,885	-	147,550	1,704,785	7.8%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,658,444	51,400	203,887	38,196,563	0.3%
272	Cash Transfers	Office of the Inspector General	9,470,080	-	-	7,993,168	0.0%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	12,868,188	8.1%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,691,776	-	-	6,691,776	0.0%
279	Full Visibility	Public Service Appeals Commission	2,551,048	-	163,273	2,096,589	6.4%
281	Full Visibility	Office of the Election Comptroller	7,417,316	(10,973)	198,384	1,957,078	8.7%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,878,000	-	17,157,708	55,377,404	17.6%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	618,075	4.8%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	16,887,500	8.3%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	300,182	-	24,583	251,015	8.1%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	73,357,657	7.8%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	49,899,975	8.1%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	38,608	785,307	7,673,750	3.4%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	117,918	1,896,597	5.4%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,365,000	-	3,495,137	66,359,148	4.7%
329	Cash Transfers	Office of Socioeconomic Development	7,738,998	48,834	156,977	7,337,447	5.7%

Period 3 - September
December 13, 2021

			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	27,574,951	508,900,152	6,925,350,522	5.97%
			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	Total
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	19,677,979	6.79%
2	Cash Transfers	PR House	29,749,296	-	21,116,983	23,398,347	71.2%
8	Cash Transfers	Office of the Comptroller	44,651,000	-	3,119,594	35,022,219	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	340,095,739	-	15,514,810	278,744,460	4.56%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	(14,753)	906,416	15,337,607	4.77%
16	Full Visibility	Office of Management and Budget	17,706,000	1,786,835	565,803	9,135,783	4.45%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,048,919,861	-	-	1,048,919,861	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	5,118,000	17,902	388,355	3,709,191	7.59%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	177,740,000	-	9,159,736	157,577,687	5.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	370,111,000	-	76,819,907	87,770,494	24.00%
28	Full Visibility	State Elections Commission	26,054,410	82,539	1,528,471	16,648,541	5.87%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	203,343	2,147,754	71.9%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	(26,537)	272,381	5,657,055	4.09%
31	Full Visibility	General Services Administration	21,587,000	1,389,471	814,025	18,028,745	3.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	7,053	73,633	473,671	4.74%
37	Full Visibility	Civil Rights Commission	806,000	(17,569)	38,461	541,070	4.77%
38	Full Visibility	Puerto Rico Department of Justice	118,990,707	(87,706)	6,184,861	97,368,850	5.70%
43	Full Visibility	Puerto Rico National Guard	16,955,760	17,128	349,072	15,600,555	2.06%
45	Partial Visibility - Operations	Department of Public Safety	1,146,917,957	6,090,303	72,784,838	908,302,523	6.35%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	2,459,887	123,711,426	1.82%
50	Full Visibility	Department of Natural and Environmental Resources	87,111,948	585,088	6,184,861	73,710,474	3.78%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	113,344	753,885	7,719,904	7.55%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	819	210,809	7,845,050	6.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	16,776	93,022	2,240,191	3.64%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,100,000	8,669	5,429,337	76,547,482	6.13%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	26,995	728,049	3.08%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	500,468	9,888,146	4.74%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	332,454,684	-	7,568,057	793,479,967	2.28%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,762,028	-	955,126	20,261,147	4.02%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,346,949,339	-	90,430,573	2,176,955,887	3.85%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	474,113	9,934,761	3.77%
87	Full Visibility	Department of Recreation and Sports	29,577,396	(106,606)	1,508,587	23,575,970	5.10%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	38,491,750	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	109,899,000	-	5,042,081	98,958,525	4.59%
96	Full Visibility	Office of the Women's Advocate	3,664,000	(10,056)	120,352	3,004,671	3.28%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	108,574	3,057,676	3.43%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	1,971,850	7.17%
111	Full Visibility	Act 70	2,512,000	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	17,228,975	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	(6,673)	121,107	795,771	11.53%
122	Full Visibility	Secretary of the Department of the Family	43,776,444	(57,995)	1,787,477	24,378,911	3.88%
123	Full Visibility	Family and Children Administration	171,494,000	6,113,944	17,074,935	179,740,435	7.04%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	269,602	711,491	8,043,468	6.99%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	(387,222)	835,895	20,203,752	37.1%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	866,789	5,429,337	76,547,482	6.13%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	(1,858,636)	18,168,553	270,379,165	5.20%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,597,000	337	138,707	2,178,886	5.34%
152	Full Visibility	Elderly and Retired People Advocate Office	2,835,000	(4,330)	97,310	2,351,790	3.60%
153	Full Visibility	Office for People with Disabilities	1,627,000	13,890	57,650	1,403,363	3.54%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	43,992	1,405,645	2.49%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	1,592,388	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	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	731,000	-	17,388	178,838	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	366,377,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	26,782	1,447,019	12,877,375	8.66%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	3,810,275	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,395,263	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	7,047,775	7.48%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	16,900	147,100	8.33%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	250,494	2,334,519	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,780,773	-	307,575	3,372,498	7.07%
220	Cash Transfers	Correctional Health	41,405,000	40,000	3,344,116	31,658,036	8.08%
222	Cash Transfers	Legislative Services	854,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	876,861	8,994,392	7.64%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	(13,309)	122,548	1,118,362	7.98%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,959,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,671,000	-	16,088	1,477,738	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	135,294	182,513	6,127,482	2.60%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	29,825,000	-	241,638	29,100,088	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,142,406	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	147,450	1,551,977	7.40%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	13,033,384	367,894	24,770,740	0.95%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	713,456	7,910,631	7.63%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	11,619,781	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	(21,220)	181,526	1,913,235	7.18%
281	Full Visibility	Office of the Election Comptroller	7,386,000	(9,600)	188,988	1,741,374	7.97%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	-	76,456,738	0.00%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	37,988	585,038	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	15,198,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	221,250	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	9,843,195	63,514,456	11.31%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	45,058,888	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	77,836	770,417	7,430,497	7.67%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	2,796	120,589	1,773,213	5.60%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,365,000	-	3,488,141	67,871,008	4.75%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	54,334	186,473	2,064,547	6.00%

Period 3 - September
December 13, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	2,108,912	98,355,212	1,286,346,004	6.19%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,406,402	-	184,746	1,953,433	7.46%
2	Cash Transfers	PR House	2,169,612	-	149,554	1,720,950	6.89%
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	71,053	-	-	71,053	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	187,876,481	-	-	187,876,481	0.00%
18	Full Visibility	PR Planning Board	94,080	-	-	94,080	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,163,290	2,518,160	934,722	3,710,409	13.05%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	9,143,584	368,891,778	7.17%
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	50,053	-	-	50,053	0.00%
31	Full Visibility	General Services Administration	1,588,136	716,000	-	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	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	-	-	4,640,575	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	7,900,000	5,434,650	59.74%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	-	94,828	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	-	9,869	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	-	98,685	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Health	87,470,000	-	7,188,839	80,177,681	7.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	18,087,687	-	(7,547)	18,085,734	0.01%
82	Full Visibility	Institute of Puerto Rican Culture	4,678,975	-	-	4,678,975	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	(6,677)	17,977	584,338	2.63%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	2,200,000	4,590,000	30.28%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	34,897	-	-	34,897	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	5,102,035	395,519	92.17%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(145,383)	197,318	937,174	15.85%
121	Full Visibility	Secretary of the Department of the Family	7,071,000	(1,444)	1,444	7,001,888	0.07%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	1,069,256	-	-	1,069,256	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	6,264,500	7.93%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,907	-	-	7,907	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	-	324,000	0.00%
162	Cash Transfers	Public Building Authority	900,163	-	-	900,163	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	-	60,069	0.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	-	33,587	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	66,468,325	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	543,194	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	5,064,650	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	9,794,038	519,757	94.16%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(23,665)	96,369	1,390,902	0.45%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	-	5,167	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	-	69,080	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	-	229,776	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,930,000	-	707,706	78,233,861	7.07%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Period 3 - September
December 13, 2021

FY22	FY22	FY22	FY22	FY22
10,112,390,000	29,683,863	607,255,364	8,211,696,526	6.01%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitled	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27,158,405	-	1,850,048	21,581,367	6.85%
2	Cash Transfers	PR House	31,918,908	-	2,266,437	25,119,297	7.10%
6	Cash Transfers	Office of the Comptroller	44,651,000	-	3,119,594	35,292,219	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	340,595,739	-	15,514,810	279,244,460	4.56%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	(14,753)	906,416	15,337,667	4.73%
16	Full Visibility	Puerto Rico Federal Affairs Administration	17,777,053	1,786,835	565,803	9,706,836	4.43%
17	OMB and Treasury Custodians	Office of Management and Budget	1,236,796,342	-	272,381	1,236,796,342	0.00%
18	Full Visibility	Custody of the Office of Management and Budget	7,646,080	20,550	678,787	5,237,817	8.88%
22	Cash Transfers	PR Planning Board	-	-	-	-	-
23	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
24	Full Visibility	Office of Management and Budget	12,281,290	2,536,062	1,323,077	7,419,599	10.77%
25	OMB and Treasury Custodians	Puerto Rico Department of State	177,740,000	-	4,159,736	157,577,687	5.15%
28	Full Visibility	Custody of the Department of the Treasury	750,986,000	-	85,963,486	456,117,777	11.45%
29	Cash Transfers	State Elections Commission	26,054,410	82,539	1,528,471	16,648,541	5.87%
30	Full Visibility	Puerto Rico Federal Affairs Administration	2,832,400	-	203,343	2,153,154	7.18%
31	Full Visibility	Human Resources Management & Transformation	6,706,053	(26,537)	3,787,047	8,701,208	4.06%
34	Full Visibility	General Services Administration	23,175,136	2,105,471	814,025	18,900,881	3.51%
38	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	7,053	73,633	473,671	4.74%
39	Full Visibility	Civil Rights Commission	806,000	(17,569)	38,461	541,070	4.77%
43	Full Visibility	Puerto Rico Department of Labor and Human Resources	119,638,707	(87,706)	6,184,861	97,416,850	5.79%
45	Partial Visibility - Operations	Puerto Rico National Guard	17,034,950	17,128	349,072	15,679,245	2.05%
49	Full Visibility	Department of Public Safety	1,151,558,532	6,090,303	72,784,838	912,943,098	6.32%
50	Full Visibility	Department of Transportation and Public Works	135,242,118	-	2,459,887	123,711,426	1.82%
55	Full Visibility	Department of Natural and Environmental Resources	96,951,948	585,088	4,184,861	87,150,474	3.42%
59	Full Visibility	Puerto Rico Department of Agriculture	73,596,650	113,344	8,653,885	13,154,554	36.67%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	819	710,809	7,845,050	6.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	16,776	93,022	2,240,191	3.64%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,197,300	8,669	4,239,327	45,347	4.34%
68	Full Visibility	Puerto Rico Labor Relations Board	885,869	-	26,995	737,918	3.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,908,685	-	500,468	9,986,831	4.70%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	414,874,684	-	9,756,896	873,607,648	7.35%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,762,028	-	955,126	20,261,147	4.02%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	2,365,057,076	-	90,478,076	2,144,041,171	3.87%
82	Full Visibility	Institute of Puerto Rican Culture	14,976,975	-	474,113	7,848,365	2.84%
87	Full Visibility	Department of Recreation and Sports	30,753,396	(113,778)	1,576,690	24,110,307	5.05%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	38,491,750	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	117,164,000	866,789	7,242,081	103,548,525	6.18%
96	Full Visibility	Office of the Women's Advocate	3,664,000	(10,056)	120,352	3,004,671	3.28%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	3,195,897	-	108,574	5,087,573	3.99%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,512,000	-	180,050	1,971,850	7.17%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	24,284,741	-	5,608,710	17,624,494	23.10%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,313,561	(152,056)	318,425	1,732,945	13.76%
122	Full Visibility	Secretary of the Department of the Family	45,747,444	(54,470)	1,783,971	8,750,670	2.83%
123	Full Visibility	Family and Children Administration	172,538,954	6,113,944	17,074,935	130,785,389	7.00%
124	Full Visibility	Child Support Administration (ASUME)	11,248,256	269,602	711,491	9,112,724	6.33%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	(387,222)	835,895	20,203,752	37.14%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,511,000	866,789	5,429,327	76,547,882	6.13%
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	(2,806,719)	19,116,637	276,643,665	5.29%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,507,000	337	138,707	2,178,886	5.34%
152	Full Visibility	Elderly and Retired People Advocate Office	2,847,907	(4,330)	7,310	2,859,787	3.49%
153	Full Visibility	Office for People with Disabilities	1,647,000	13,890	57,650	1,423,363	3.50%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,899,921	-	43,992	1,536,566	2.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,668,517	-	128,538	1,916,388	2.75%
162	Cash Transfers	Public Building Authority	990,163	-	-	990,163	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	434,088	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	178,838	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	366,377,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	26,782	1,447,019	12,877,375	8.66%
191	Cash Transfers	Musical Arts Corporation	4,973,069	-	367,575	3,870,344	7.39%
192	Cash Transfers	Fine Arts Center Corporation	3,082,587	-	217,913	2,428,850	7.07%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	691,975	7,179,963	7.47%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	787,746	-	16,900	731,546	5.99%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,102,793	-	250,494	2,351,312	8.07%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	66,468,325	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,985,998	-	356,769	3,915,607	7.16%
220	Cash Transfers	Correctional Health	41,708,317	40,000	3,344,116	31,961,553	8.03%
222	Cash Transfers	Legislative Services	7,555,005	-	555,434	5,948,705	7.09%
223	Cash Transfers	Capitol Building Legislature	21,381,794	-	10,670,899	9,514,149	48.77%
225	Cash Transfers	Legislative Donations Studies	2,136,109	(23,665)	96,369	1,390,902	0.45%
231	Full Visibility	Office for the Patient's Advocate	1,552,316	(13,309)	122,548	1,135,678	7.89%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,959,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,477,738	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	135,294	182,513	6,127,482	2.60%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,100,688	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,290,167	-	47,531	2,147,573	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,999,885	-	147,550	1,557,735	7.38%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,658,444	13,033,384	367,894	24,795,784	0.95%
272	Cash Transfers	Office of the Inspector General	9,470,080	-	713,456	7,979,711	7.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	11,619,781	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,691,776	-	-	6,691,776	0.00%
279	Full Visibility	Public Service Appeals Commission	2,551,048	(21,220)	181,526	1,936,283	7.12%
281	Full Visibility	Office of the Election Comptroller	7,417,316	(9,600)	188,988	1,777,600	7.83%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,878,000	-	707,706	64,670,199	1.07%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	37,988	585,038	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	15,198,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	300,182	-	24,583	226,432	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	9,843,195	63,514,456	11.31%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	45,058,888	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	77,836	770,417	7,430,497	7.67%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	2,796	120,589	1,773,213	5.60%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,365,000	-	3,488,141	67,871,008	4.75%
329	Cash Transfers	Office of Socioeconomic Development	2,778,998	54,334	186,473	2,091,540	6.83%

Period 4 - October
December 13, 2021

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	(9,246,444)	571,099,552	6,363,497,414	6.70%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitled	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	17,953,738	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	21,281,364	71.2%
8	Cash Transfers	Office of the Comptroller	44,651,000	-	3,119,594	32,172,625	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	340,095,739	-	22,728,480	256,015,981	6.68%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	(110,730)	963,587	14,479,844	5.07%
16	Full Visibility	Office of Management and Budget	17,706,000	(44,778)	774,397	8,406,114	6.09%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,048,919,861	-	-	1,048,919,861	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	5,118,000	(11,233)	212,347	3,508,077	4.15%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	177,740,000	-	7,863,064	144,714,619	4.47%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	370,111,000	-	157,087,671	(64,867,177)	47.51%
28	Full Visibility	State Elections Commission	26,054,410	(129,710)	2,510,902	14,267,349	9.64%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	43,079	1,988,031	5.65%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	(53,861)	276,263	5,434,653	4.18%
31	Full Visibility	General Services Administration	21,587,000	(409,286)	1,056,532	17,381,499	4.89%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	14,600	76,979	387,007	5.41%
37	Full Visibility	Civil Rights Commission	806,000	(17,540)	43,079	510,791	5.34%
38	Full Visibility	Puerto Rico Department of Justice	118,990,707	(407,938)	6,110,037	91,666,766	5.13%
43	Full Visibility	Puerto Rico National Guard	16,955,760	11,967	2,714,419	12,873,670	16.01%
45	Partial Visibility - Operations	Department of Public Safety	1,146,917,957	(2,980,343)	74,604,187	836,678,679	6.50%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	2,367,944	121,343,482	17.5%
50	Full Visibility	Department of Natural and Environmental Resources	87,111,948	(571,382)	3,974,136	69,757,770	4.56%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	(61,888)	781,743	7,000,549	7.61%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	(16,944)	195,476	7,666,519	5.7%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	20,868	138,093	2,081,231	5.40%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,102,476	2,542	4,588,392	72,982,193	33.45%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	43,560	684,490	4.97%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	47	504,787	9,383,817	4.77%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	372,454,684	-	6,916,778	786,563,689	7.08%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,762,028	-	1,280,822	18,980,325	5.39%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	7,346,949,339	-	51,107,609	7,074,848,779	7.18%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	1,775,763	8,158,408	15.90%
87	Full Visibility	Department of Recreation and Sports	79,477,396	(10,394)	1,607,188	71,934,176	5.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	36,681,000	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	109,899,000	-	4,794,626	94,163,899	4.36%
96	Full Visibility	Office of the Women's Advocate	3,664,000	(107,718)	210,076	2,902,313	5.73%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,057,676	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	1,791,800	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	16,722,300	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	(6,568)	70,737	731,403	6.64%
122	Full Visibility	Secretary of the Department of the Family	47,776,444	(57,300)	1,776,307	37,917,184	2.46%
123	Full Visibility	Family and Children Administration	171,494,000	(3,716,571)	17,095,364	116,361,647	9.97%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	(96,155)	784,850	7,354,773	7.71%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	200,050	1,505,934	18,497,768	6.68%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	(23,103)	3,588,392	72,982,193	40.5%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	(401,952)	18,732,271	252,048,846	5.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,597,000	1,740	131,476	7,046,171	5.06%
152	Full Visibility	Elderly and Retired People Advocate Office	7,635,000	(38,660)	87,937	7,303,978	3.38%
153	Full Visibility	Office for People with Disabilities	1,627,000	148	48,460	1,354,755	2.98%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	44,361	1,361,284	2.51%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	1,463,850	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	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	731,000	-	17,388	161,450	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	738,247,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	(14,934)	1,011,301	11,881,008	6.05%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	3,442,700	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,177,350	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	6,355,700	7.48%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	16,900	135,700	8.33%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	250,494	2,084,025	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,780,773	-	307,575	3,069,973	7.07%
220	Cash Transfers	Correctional Health	41,405,000	-	3,771,693	77,936,343	8.90%
222	Cash Transfers	Legislative Services	884,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	731,811	8,262,581	6.37%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	(4,506)	124,322	998,546	8.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,319,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,671,000	-	16,088	1,456,650	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	(5,953)	214,739	5,918,696	3.06%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,858,450	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	1,994,677	-	376,177	1,275,800	16.35%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	(715,864)	450,140	24,536,465	1.17%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	713,456	6,497,175	7.63%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	10,371,375	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	(18,377)	187,014	1,744,608	7.40%
281	Full Visibility	Office of the Election Comptroller	7,386,000	(18,774)	197,820	1,573,759	8.79%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	7,797,888	75,138,450	3.77%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	557,050	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,701,553	13,497,197	8.40%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	196,667	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,873,947	56,690,515	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	40,717,850	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	(4,971)	753,627	7,181,846	3.07%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	2,325	126,445	1,644,442	5.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,365,000	-	14,740,087	48,630,971	19.41%
329	Cash Transfers	Office of Socioeconomic Development	7,707,000	1,141	353,931	1,709,469	13.10%

Period 4 - October
December 13, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	(854,376)	70,195,554	1,217,004,826	4.42%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,406,502	-	184,346	1,760,077	7.46%
2	Cash Transfers	PR House	2,169,612	-	149,554	1,571,397	6.89%
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	71,053	-	-	71,053	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	187,876,481	-	-	187,876,481	0.00%
18	Full Visibility	PR Planning Board	94,080	-	-	94,080	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	-	(90,993)	89,435	3,711,967	1.25%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	7,163,290	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	5,394,801	363,496,887	1.75%
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	50,053	-	-	46,153	0.00%
31	Full Visibility	General Services Administration	1,588,136	(358,000)	358,000	872,136	22.54%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	-	-	4,640,575	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	-	5,434,650	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	-	94,828	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	-	9,869	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	-	98,685	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Natural and Environmental Resources	87,470,000	-	86,485	80,041,196	0.10%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	18,087,687	-	-	18,087,734	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,878,975	-	1,167,675	9,516,450	31.60%
87	Full Visibility	Department of Recreation and Sports	681,000	171,486	35,764	477,088	5.75%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	-	4,590,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	34,897	-	-	34,897	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	19,094	376,425	0.34%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	114,971	55,029	767,174	4.42%
121	Full Visibility	Secretary of the Department of the Family	7,071,000	739,731	744,734	1,418,733	17.08%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	1,069,256	-	-	1,069,256	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	6,264,500	7.93%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,907	-	-	7,907	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	-	324,000	0.00%
162	Cash Transfers	Public Building Authority	900,163	-	-	900,163	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	424,244,250	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	-	60,069	0.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	-	33,587	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	59,327,100	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	489,000	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	4,529,216	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	475,719	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(33,087)	43,882	1,380,107	0.21%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	-	5,167	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	-	69,080	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	-	229,776	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,930,000	-	7,587,905	25,640,956	7.61%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Period 4 - October
December 13, 2021

FY22	FY22	FY22	FY22	FY22
10,112,390,000	(10,100,819)	641,295,106	7,580,502,239	6.34%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
				Total	Total	Total	Total	Total
1	Cash Transfers		PR Senate	27,158,405	-	1,859,048	19,773,315	6.85%
2	Cash Transfers		PR House	31,918,908	-	2,266,437	22,852,760	7.10%
6	Cash Transfers		Office of the Comptroller	44,651,000	-	3,119,594	32,172,625	6.99%
10	Partial Visibility - Payroll		The General Court of Justice	340,595,739	-	22,728,480	256,515,981	6.67%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	19,191,957	(110,730)	963,587	14,479,844	5.07%
16	Full Visibility		Office of Management and Budget	17,777,053	(44,778)	774,397	8,477,167	6.06%
17	OMB and Treasury Custodies		Custody of the Office of Management and Budget	1,236,796,342	-	-	1,236,796,342	0.00%
18	Full Visibility		PR Planning Board	7,646,080	904	603,852	4,633,062	7.90%
22	Cash Transfers		Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility		Puerto Rico Department of State	12,281,290	(102,226)	301,782	7,220,644	2.46%
24	Full Visibility - External FS		Puerto Rico Department of Treasury	177,740,000	-	7,863,064	144,714,619	4.47%
25	OMB and Treasury Custodies		Custody of the Department of the Treasury	750,986,000	-	157,482,517	298,679,760	20.97%
28	Full Visibility		State Elections Commission	26,054,410	(129,710)	2,510,902	14,267,349	9.64%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,832,400	-	159,723	1,993,431	5.64%
30	Full Visibility		Human Resources Management & Transformation	6,706,053	(53,861)	9,974,136	78,697,770	4.12%
31	Full Visibility		General Services Administration	23,175,136	(767,286)	1,414,532	18,253,635	6.10%
34	Full Visibility		Commission of Investigation, Processing and Appeals	499,000	14,600	76,979	387,007	5.41%
37	Full Visibility		Civil Rights Commission	806,000	(17,550)	43,079	510,791	5.34%
38	Full Visibility		Puerto Rico Department of Justice	119,638,707	(407,938)	6,110,037	91,714,766	5.13%
43	Full Visibility		Puerto Rico National Guard	17,034,950	11,967	2,714,419	12,952,860	15.93%
45	Partial Visibility - Operations		Department of Public Safety	1,151,558,532	(2,980,343)	74,604,187	841,319,254	6.48%
49	Full Visibility		Department of Transportation and Public Works	135,242,118	-	2,367,944	121,343,482	1.75%
50	Full Visibility		Department of Natural and Environmental Resources	96,951,948	(571,382)	3,974,136	78,697,770	4.12%
55	Full Visibility		Puerto Rico Department of Agriculture	73,596,650	(61,888)	781,743	17,435,199	3.31%
60	Full Visibility		Office of the Citizen's Ombudsman	3,517,000	(16,904)	195,576	7,666,519	5.57%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	2,558,000	20,868	138,093	2,081,231	5.40%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	11,197,300	2,542	418,234	32,702,722	3.32%
68	Full Visibility		Puerto Rico Labor Relations Board	885,869	-	43,500	694,359	4.92%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,908,685	47	504,787	9,487,497	4.73%
70	Cash Transfers		State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS		Department of Health	414,874,684	-	7,007,763	366,604,885	1.69%
75	Cash Transfers		Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility		Department of Housing	23,762,028	-	1,280,822	18,980,325	5.39%
79	Cash Transfers		Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS		Department of Education	2,365,052,076	-	51,107,699	2,097,933,513	7.16%
82	Full Visibility		Institute of Puerto Rican Culture	14,976,975	-	938,788	10,674,948	19.68%
87	Full Visibility		Department of Recreation and Sports	30,753,396	111,097	1,637,957	27,361,763	5.41%
90	Cash Transfers		Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	36,681,000	4.12%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	117,164,000	(23,103)	4,794,626	98,753,899	4.09%
96	Full Visibility		Office of the Women's Advocate	3,664,000	(107,718)	210,076	2,902,313	5.73%
100	Cash Transfers		Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers		Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility		Public Housing Administration	3,195,897	-	-	3,087,573	0.00%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,512,000	-	180,050	1,791,800	7.17%
117	Full Visibility		Act 70	-	-	-	-	-
119	Cash Transfers		Department of Economic Development & Commerce	24,284,741	-	525,769	17,098,725	2.17%
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	2,313,561	108,403	125,966	1,498,576	5.44%
122	Full Visibility		Secretary of the Department of the Family	45,747,444	787,037	3,318,531	78,697,770	3.88%
123	Full Visibility		Family and Children Administration	172,538,954	(3,716,571)	17,095,364	117,406,596	9.91%
124	Full Visibility		Child Support Administration (ASUME)	11,248,256	(96,155)	784,850	8,424,029	6.98%
126	Full Visibility		Vocational Rehabilitation Administration	22,543,000	200,050	1,505,934	18,497,768	6.68%
127	Full Visibility		Administration for Socioeconomic Development of the Family	88,511,000	(23,103)	3,588,392	72,992,193	4.05%
137	Full Visibility		Department of Correction and Rehabilitation	361,604,000	(1,350,035)	19,680,354	258,313,346	5.44%
138	Cash Transfers		Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility		Parole Board	2,507,000	1,740	131,476	7,046,171	5.06%
152	Full Visibility		Elderly and Retired People Advocate Office	2,547,907	(38,660)	87,937	7,310,770	3.33%
153	Full Visibility		Office for People with Disabilities	1,647,000	148	48,460	1,374,755	2.94%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,899,921	-	44,361	1,492,205	2.33%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	4,668,517	-	128,538	1,787,850	2.75%
162	Cash Transfers		Public Building Authority	990,163	-	-	990,163	0.00%
165	Cash Transfers		Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	387,450	8.13%
168	Cash Transfers		Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers		University of Puerto Rico	628,510,000	-	51,066,438	424,244,520	8.13%
177	Cash Transfers		Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers		Culebra Conservation and Development Authority	731,000	-	17,388	161,450	7.53%
187	Cash Transfers		Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	738,247,000	17.06%
188	Cash Transfers		Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers		Forensic Science Bureau	16,716,000	(14,934)	1,011,301	11,881,008	6.05%
191	Cash Transfers		Musical Arts Corporation	4,973,069	-	367,575	3,502,769	7.39%
192	Cash Transfers		Fine Arts Center Corporation	3,082,587	-	217,913	2,210,937	7.07%
193	Cash Transfers		Office of Government Ethics	9,703,738	-	691,975	6,436,038	7.47%
195	Cash Transfers		Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	787,746	-	16,900	714,646	5.99%
198	Cash Transfers		Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	3,102,793	-	250,494	2,100,818	8.07%
208	Cash Transfers		Contributions to the Municipalities	87,892,000	-	7,141,225	59,327,100	8.13%
209	Cash Transfers		Political Parties Contributions	-	-	-	-	-
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,985,998	-	356,769	3,558,973	7.16%
220	Cash Transfers		Correctional Health	41,708,317	-	3,771,693	28,739,660	8.97%
222	Cash Transfers		Legislative Services	7,555,005	-	535,434	5,413,271	7.09%
223	Cash Transfers		Capitol Building Legislature	21,881,794	-	775,849	8,738,300	3.55%
225	Cash Transfers		Legislative Donations Studies	21,316,109	(33,087)	43,882	1,380,107	0.21%
231	Full Visibility		Office for the Patient's Advocate	1,552,316	(4,506)	124,322	1,015,862	8.01%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	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)	1,571,000	-	16,088	1,456,650	1.06%
241	Full Visibility		Administration for Integral Development of Childhood	7,024,000	(5,953)	214,739	5,918,696	3.06%
264	Cash Transfers		Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,858,450	0.81%
265	Cash Transfers		Roosevelt Roads Authority	2,290,167	-	47,531	2,100,042	2.08%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,999,885	-	376,177	1,731,063	16.31%
271	Cash Transfers		Puerto Rico Technology and Innovation Services	38,658,444	(715,864)	450,140	24,561,009	1.16%
272	Cash Transfers		Office of the Inspector General	9,470,080	-	713,456	6,566,755	7.78%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	10,371,375	8.13%
277	Cash Transfers		Agricultural Enterprises Development Administration	6,691,776	-	-	6,691,776	0.00%
279	Full Visibility		Public Service Appeals Commission	2,551,048	(18,377)	187,014	1,767,656	7.33%
281	Full Visibility		Office of the Election Comptroller	7,417,316	(18,774)	197,820	1,508,645	8.70%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	68,878,000	-	8,800,797	60,789,406	5.63%
286	Cash Transfers		Authority of the Port of Ponce	684,000	-	37,988	557,050	4.87%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,701,553	13,497,197	8.40%
289	Cash Transfers		Energy Commission	-	-	-	-	-
293	Cash Transfers		Center for Diabetes Research, Education, and Medical Servic	300,182	-	24,583	201,849	8.19%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,873,947	56,690,515	7.84%
297	Cash Transfers		Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	40,717,850	8.13%
298	Cash Transfers		Public Service Regulatory Board	8,753,000	(4,971)	753,627	7,181,846	3.07%
303	Cash Transfers		Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers		Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers		Puerto Rico Gaming Commission	2,152,000	2,325	126,445	1,644,442	5.88%
312	Cash Transfers		Retirement Board of the Government of Puerto Rico	73,365,000	-	14,740,087	48,670,971	19.41%
329	Cash Transfers		Office of Socioeconomic Development	2,778,998	1,141	353,931	1,736,467	17.97%

Period 5 - November
December 13, 2021

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	(13,261,933)	711,763,949	5,664,995,398	8.35%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	16,778,546	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	19,164,281	7.12%
8	Cash Transfers	Office of the Comptroller	44,651,000	-	3,119,594	29,053,031	6.59%
10	Partial Visibility - Payroll	The General Court of Justice	340,095,739	-	36,016,570	219,999,411	10.59%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	(130,666)	1,353,797	13,756,718	7.05%
16	Full Visibility	Office of Management and Budget	17,706,000	(93,495)	1,009,930	7,489,679	7.95%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,048,919,861	-	-	1,048,919,861	0.00%
18	Full Visibility	PR Planning Board	7,552,000	5,445	907,669	3,625,868	12.02%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	5,118,000	(18,259)	729,954	2,796,282	14.26%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	177,740,000	-	8,464,135	136,740,484	4.76%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	370,111,000	-	278,607,335	(93,469,467)	71.41%
28	Full Visibility	State Elections Commission	26,054,410	(31,347)	2,292,717	12,005,979	8.80%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	156,023	1,832,008	5.52%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	(50,843)	378,517	5,106,980	5.69%
31	Full Visibility	General Services Administration	21,587,000	(352,116)	1,027,741	16,705,873	4.76%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	(796)	35,710	346,678	7.16%
37	Full Visibility	Civil Rights Commission	806,000	(1,791)	66,708	445,875	8.71%
38	Full Visibility	Puerto Rico Department of Justice	118,990,707	(473,577)	9,431,077	87,659,316	7.93%
43	Full Visibility	Puerto Rico National Guard	16,955,760	7,180	535,978	12,330,512	3.16%
45	Partial Visibility - Operations	Department of Public Safety	1,146,917,957	(326,808)	90,627,354	746,378,134	7.90%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	4,343,350	116,999,932	3.21%
50	Full Visibility	Department of Natural and Environmental Resources	87,111,948	518,418	4,347,736	64,809,667	4.98%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	(73,177)	1,077,534	5,946,147	10.50%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	(19,944)	388,910	2,797,607	11.07%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	(17,387)	161,432	1,937,185	6.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,102,400	(6,291)	1,030,200	69,177,042	9.23%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	70,768	613,721	8.08%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	769,815	8,613,998	6.47%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	372,454,684	-	10,631,756	275,931,933	3.70%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,762,028	-	1,474,828	17,505,496	6.21%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,346,949,339	-	98,977,610	2,004,875,669	7.08%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	693,699	7,174,799	8.75%
87	Full Visibility	Department of Recreation and Sports	29,577,396	3,360	1,530,145	20,400,670	5.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	34,870,250	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	109,899,000	-	2,783,039	91,380,859	2.53%
96	Full Visibility	Office of the Women's Advocate	3,664,000	(62,864)	203,048	2,762,130	5.54%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,057,676	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	1,611,750	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	16,215,625	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	(9,860)	90,358	650,904	8.45%
122	Full Visibility	Secretariat of the Department of the Family	42,776,444	(65,681)	1,841,770	27,039,095	4.13%
123	Full Visibility	Family and Children Administration	171,494,000	(1,473,634)	15,033,858	107,751,418	8.77%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	(44,018)	619,453	6,779,338	6.09%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	(391,049)	849,652	18,039,166	3.77%
127	Full Visibility	Administration for Socioeconomic Development of the Family	38,611,000	(105,049)	3,910,200	69,177,042	4.13%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	(1,793,162)	28,575,972	225,266,035	8.17%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,597,000	2,586	211,877	1,831,917	8.16%
152	Full Visibility	Elderly and Retired People Advocate Office	2,835,000	(105)	75,036	2,297,997	2.85%
153	Full Visibility	Office for People with Disabilities	1,627,000	(840)	73,021	1,282,573	4.49%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	87,364	1,273,920	4.94%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	1,335,313	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	340,813	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	144,063	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	110,177,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	11,616	1,390,550	10,478,842	8.32%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	3,075,125	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	1,959,438	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	5,663,375	7.48%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	16,900	118,300	8.33%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	250,494	1,833,531	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,780,223	-	307,575	2,767,348	7.07%
220	Cash Transfers	Correctional Health	41,405,000	(10,000)	4,347,779	27,603,563	10.49%
222	Cash Transfers	Legislative Services	854,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	1,210,586	7,051,995	10.55%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	(20,712)	173,081	846,178	11.28%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	4,678,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,440,563	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	(33,543)	325,983	5,626,256	4.64%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,616,813	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,047,544	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	147,500	1,078,500	7.40%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	(8,756,571)	8,633,369	24,159,667	22.35%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	713,456	5,783,719	7.63%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	9,122,969	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	(41,946)	298,058	1,488,496	11.79%
281	Full Visibility	Office of the Election Comptroller	2,386,000	(15,387)	289,437	1,298,779	17.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	1,797,888	27,840,565	3.77%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	519,063	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,713,344	11,783,853	8.45%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	172,083	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,879,467	49,861,057	7.85%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	35,376,813	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	(27,667)	306,375	6,898,739	7.71%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	3,632	211,433	1,429,378	9.82%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,365,000	-	4,176,900	44,454,071	6.69%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	(27,884)	769,407	1,467,851	9.07%

Period 5 - November
December 13, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	(2,561,849)	120,609,171	1,098,957,504	7.59%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,406,402	-	471,858	1,347,719	16.83%
2	Cash Transfers	PR House	2,169,612	-	478,504	1,092,893	22.05%
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	71,053	-	-	71,053	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	187,876,481	-	-	187,876,481	0.00%
18	Full Visibility	PR Planning Board	94,080	-	-	94,080	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,163,290	(1,474,518)	1,473,990	3,712,495	20.58%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	18,809,671	344,687,766	4.37%
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	50,053	-	-	46,153	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	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	500	4,618,325	21,750	99.52%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	749,543	8,690,457	7.79%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	-	5,434,650	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	32,722	62,106	34.51%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	-	9,869	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	-	98,685	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	87,470,000	-	75,797,713	54,743,984	30.69%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External FS	Department of Education	18,087,687	-	-	18,085,734	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,878,875	-	790,631	7,775,819	7.90%
87	Full Visibility	Department of Recreation and Sports	681,000	(31,347)	31,347	477,088	4.60%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,265,000	-	-	4,590,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	34,897	-	-	34,897	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	236,894	139,531	4.28%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(74,047)	67,829	773,392	5.45%
121	Full Visibility	Secretary of the Department of the Family	7,071,000	(15,558)	84,555	1,349,573	4.18%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	1,069,256	-	-	1,069,256	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famil	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	6,264,500	7.93%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,997	-	-	7,997	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	-	324,000	0.00%
162	Cash Transfers	Public Building Authority	990,163	-	990,163	-	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 Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	377,609	-	100.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	373,177,813	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	60,069	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	33,587	-	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	87,892,000	-	7,141,225	52,185,875	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	97,969	396,031	13.17%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	616,434	3,912,783	9.24%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	153,907	321,813	1.48%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(18,825)	19,965	1,378,967	0.09%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	5,167	-	100.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	5,763	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	69,080	-	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	229,776	-	100.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,930,000	-	4,587,976	21,067,980	13.57%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	5,182	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Period 5 - November
December 13, 2021

FY22	FY22	FY22	FY22	FY22
10,112,390,000	(15,823,782)	832,373,120	6,763,952,902	8.23%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
				Total	Total	Total	Total	Total
1	Cash Transfers		PR Senate	27,158,405	-	2,096,450	17,675,765	7.73%
2	Cash Transfers		PR House	31,918,908	-	2,595,487	20,257,274	8.13%
6	Cash Transfers		Office of the Comptroller	44,651,000	-	3,119,594	29,053,031	6.59%
10	Partial Visibility - Payroll		The General Court of Justice	340,595,739	-	36,016,570	220,499,411	10.57%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	19,191,957	(130,666)	1,353,797	13,256,718	7.05%
16	Full Visibility		Office of Management and Budget	17,777,053	(93,495)	1,009,930	7,560,737	7.90%
17	OMB and Treasury Custodians		Custody of the Office of Management and Budget	1,236,796,342	-	-	1,236,796,342	0.00%
18	Full Visibility		PR Planning Board	7,646,080	5,445	907,669	3,719,948	11.87%
22	Cash Transfers		Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility		Puerto Rico Department of State	12,281,290	(1,492,777)	2,203,944	6,508,877	17.95%
24	Full Visibility		Puerto Rico Department of Treasury	177,740,000	-	8,464,135	136,740,484	4.76%
25	OMB and Treasury Custodians		Custody of the Department of the Treasury	750,986,000	-	247,411,956	51,717,805	37.94%
28	Full Visibility		State Elections Commission	26,054,410	(31,347)	2,292,717	12,005,979	8.80%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,832,400	-	156,023	1,837,408	5.51%
30	Full Visibility		Human Resources Management & Transformation	6,706,053	(50,843)	378,517	5,153,133	5.64%
31	Full Visibility		General Services Administration	23,175,136	(352,116)	1,027,741	17,578,009	4.43%
34	Full Visibility		Commission of Investigation, Processing and Appeals	499,000	(796)	35,710	346,678	7.16%
37	Full Visibility		Civil Rights Commission	806,000	(1,791)	66,708	445,875	8.71%
38	Full Visibility		Puerto Rico Department of Justice	119,638,707	(473,577)	9,431,037	87,707,316	7.93%
43	Full Visibility		Puerto Rico National Guard	17,034,950	7,180	535,978	12,409,702	3.15%
45	Partial Visibility - Operations		Department of Public Safety	1,151,558,532	(326,308)	95,245,679	746,399,884	8.27%
49	Full Visibility		Department of Transportation and Public Works	135,242,118	-	4,343,350	116,999,932	3.21%
50	Full Visibility		Department of Natural and Environmental Resources	96,951,948	518,418	4,591,878	73,587,474	4.73%
55	Full Visibility		Puerto Rico Department of Agriculture	73,596,650	(73,177)	1,077,434	11,380,797	4.47%
60	Full Visibility		Office of the Citizen's Ombudsman	3,517,000	(19,904)	388,910	7,297,607	11.07%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	2,558,000	(17,387)	161,432	1,937,185	6.31%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	11,197,300	(6,291)	1,131,125	16,999,888	9.54%
68	Full Visibility		Puerto Rico Labor Relations Board	885,869	-	70,768	623,590	7.99%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,908,685	-	769,815	8,717,683	6.46%
70	Cash Transfers		State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External PS		Department of Health	414,874,684	-	35,978,969	330,675,916	8.66%
75	Cash Transfers		Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility		Department of Housing	23,762,028	-	1,474,828	17,505,496	6.21%
79	Cash Transfers		Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External PS		Department of Education	2,365,052,076	-	69,977,610	2,077,960,903	9.96%
82	Full Visibility		Institute of Puerto Rican Culture	14,976,975	-	1,774,530	9,400,618	8.54%
87	Full Visibility		Department of Recreation and Sports	30,753,396	(77,981)	1,561,487	20,877,758	5.16%
90	Cash Transfers		Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	34,870,250	4.12%
95	Full Visibility - External PS		Mental Health and Drug Addiction Services Administration	117,164,000	-	2,783,039	95,970,859	2.38%
96	Full Visibility		Office of the Women's Advocate	3,664,000	(62,864)	203,048	2,762,130	5.54%
100	Cash Transfers		Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers		Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility		Public Housing Administration	3,195,897	-	-	3,087,573	0.00%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,512,000	-	180,050	1,611,750	7.17%
117	Full Visibility		Act 70	-	-	-	-	-
119	Cash Transfers		Department of Economic Development & Commerce	24,284,741	-	743,569	16,355,156	3.06%
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	2,313,561	(83,906)	158,187	1,424,296	6.84%
122	Full Visibility		Secretary of the Department of the Family	45,747,444	(79,716)	1,936,305	33,388,478	4.71%
123	Full Visibility		Family and Children Administration	172,538,954	(1,473,634)	15,033,858	103,796,377	8.71%
124	Full Visibility		Child Support Administration (ASUME)	11,248,256	(44,018)	619,453	7,848,594	5.51%
126	Full Visibility		Vocational Rehabilitation Administration	22,543,000	(391,049)	849,652	18,039,166	37.78%
127	Full Visibility		Administration for Socioeconomic Development of the Family	88,511,000	(105,049)	2,910,200	69,177,042	4.41%
137	Full Visibility		Department of Correction and Rehabilitation	361,604,000	(2,741,245)	29,524,056	231,530,535	8.16%
138	Cash Transfers		Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility		Parole Board	2,507,000	2,586	211,877	1,831,917	8.16%
152	Full Visibility		Elderly and Retired People Advocate Office	2,647,900	(105)	2,936	2,935,980	0.11%
153	Full Visibility		Office for People with Disabilities	1,647,000	(840)	73,021	1,302,573	4.43%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,899,921	-	87,364	1,404,841	4.60%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	4,668,517	-	128,538	1,659,313	2.75%
162	Cash Transfers		Public Building Authority	990,163	-	990,163	-	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 Cantera"	574,000	-	46,638	340,813	8.13%
168	Cash Transfers		Puerto Rico Ports Authority	377,609	-	377,609	-	100.00%
176	Cash Transfers		University of Puerto Rico	628,510,000	-	51,066,438	373,177,813	8.13%
177	Cash Transfers		Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers		Culebra Conservation and Development Authority	731,000	-	17,388	144,063	7.53%
187	Cash Transfers		Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	110,177,000	17.06%
188	Cash Transfers		Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers		Forensic Science Bureau	16,716,000	11,616	1,390,550	10,478,842	8.32%
191	Cash Transfers		Musical Arts Corporation	4,973,069	-	427,644	3,075,125	8.60%
192	Cash Transfers		Fine Arts Center Corporation	3,082,587	-	251,500	1,959,438	8.16%
193	Cash Transfers		Office of Government Ethics	9,703,738	-	777,663	5,663,375	8.40%
195	Cash Transfers		Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	787,246	-	96,346	118,300	34.14%
198	Cash Transfers		Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	3,102,793	-	267,287	1,833,531	8.61%
208	Cash Transfers		Contributions to the Municipalities	87,892,000	-	7,141,225	52,185,875	8.13%
209	Cash Transfers		Political Parties Contributions	-	-	-	-	-
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,985,998	-	395,544	3,163,379	7.93%
220	Cash Transfers		Correctional Health	41,708,317	(10,000)	4,347,779	23,906,880	10.41%
222	Cash Transfers		Legislative Services	7,555,005	-	616,434	4,796,837	8.16%
223	Cash Transfers		Capitol Building Legislature	21,881,794	-	1,564,493	7,373,808	6.24%
225	Cash Transfers		Legislative Donations Studies	21,316,109	(18,825)	19,965	1,378,967	0.09%
231	Full Visibility		Office for the Patient's Advocate	1,552,316	(20,712)	173,081	863,494	11.15%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	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)	1,571,000	-	16,088	1,440,563	1.06%
241	Full Visibility		Administration for Integral Development of Childhood	7,024,000	(33,543)	325,983	5,626,256	4.64%
264	Cash Transfers		Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,616,813	0.81%
265	Cash Transfers		Roosevelt Roads Authority	2,290,167	-	52,698	2,047,544	2.30%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,999,885	-	157,813	1,078,570	7.64%
271	Cash Transfers		Puerto Rico Technology and Innovation Services	38,658,444	(8,756,571)	8,633,369	24,184,711	22.33%
272	Cash Transfers		Office of the Inspector General	9,470,080	-	787,536	5,783,719	8.13%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	9,122,969	8.13%
277	Cash Transfers		Agricultural Enterprises Development Administration	6,691,776	-	229,776	6,462,000	3.43%
279	Full Visibility		Public Service Appeals Commission	2,551,048	(41,946)	298,058	1,511,544	11.68%
281	Full Visibility		Office of the Election Comptroller	7,417,316	(15,387)	789,437	1,374,595	19.00%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	68,878,000	-	4,885,863	44,903,543	8.55%
286	Cash Transfers		Authority of the Port of Ponce	684,000	-	32,988	519,063	4.87%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,713,344	11,783,853	8.45%
289	Cash Transfers		Energy Commission	-	-	-	-	-
293	Cash Transfers		Center for Diabetes Research, Education, and Medical Servic	300,182	-	29,765	172,083	9.92%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,879,467	49,861,057	7.85%
297	Cash Transfers		Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	35,376,813	8.13%
298	Cash Transfers		Public Service Regulatory Board	8,753,000	(77,667)	306,375	6,898,739	7.71%
303	Cash Transfers		Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers		Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers		Puerto Rico Gaming Commission	2,152,000	3,632	211,433	1,429,378	9.82%
312	Cash Transfers		Retirement Board of the Government of Puerto Rico	73,365,000	-	4,176,900	44,454,071	5.69%
329	Cash Transfers		Office of Socioeconomic Development	2,778,998	(77,884)	769,407	1,489,849	9.88%

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		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	40,039,209	2,817,839,671	5,664,995,398	33.06%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	
			Total	Total	Total	Total	
1	Cash Transfers	PR Senate	24,657,003	-	8,373,457	16,278,546	33.97%
2	Cash Transfers	PR House	29,749,296	-	10,584,915	19,164,381	35.58%
6	Cash Transfers	Office of the Comptroller	44,651,000	-	15,597,969	29,053,031	34.93%
10	Partial Visibility - Payroll	The General Court of Justice	340,095,739	-	120,096,328	219,999,411	35.31%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	655,733	5,290,006	13,256,718	27.51%
16	Full Visibility	Office of Management and Budget	17,706,000	1,544,998	3,671,373	7,489,629	28.80%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,048,919,861	-	-	1,048,919,861	0.00%
18	Full Visibility	PR Planning Board	7,552,000	50,227	3,875,905	3,625,868	51.32%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	5,118,000	111,479	2,210,139	2,796,282	43.18%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	41,489,516	136,740,484	73.34%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	370,111,000	-	613,580,467	(293,469,467)	191.68%
28	Full Visibility	State Elections Commission	26,054,410	496,238	13,552,193	12,005,979	52.01%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	994,992	1,832,008	35.20%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	127,344	1,421,877	5,106,980	21.36%
31	Full Visibility	General Services Administration	21,587,000	1,168,529	3,712,598	16,705,873	17.20%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	18,709	134,113	346,678	76.88%
37	Full Visibility	Civil Rights Commission	806,000	118,815	241,710	445,875	79.94%
38	Full Visibility	Puerto Rico Department of Justice	118,990,707	489,135	35,867,756	87,659,316	30.17%
43	Full Visibility	Puerto Rico National Guard	16,955,760	43,336	4,581,911	12,330,512	27.02%
45	Partial Visibility - Operations	Department of Public Safety	1,146,917,957	7,146,544	393,393,279	746,378,134	34.30%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	18,242,186	116,999,932	13.49%
50	Full Visibility	Department of Natural and Environmental Resources	87,111,948	751,774	71,467,708	64,880,667	24.64%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	-	4,787,579	5,946,147	41.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	63,360	1,181,037	2,797,607	37.77%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	29,709	591,106	1,937,185	23.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,800,000	8,800	18,439,295	69,177,042	32.81%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	262,279	613,721	29.94%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	47	3,195,955	8,613,998	27.06%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	312,454,684	3,349,175	53,173,676	275,931,933	15.99%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,762,028	-	6,256,532	17,505,496	26.33%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,346,949,339	-	347,073,670	2,004,875,669	14.58%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	4,073,701	7,174,799	36.71%
87	Full Visibility	Department of Recreation and Sports	29,737,396	157,793	9,014,433	20,400,670	30.48%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	9,053,750	34,870,250	20.61%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	109,899,000	-	18,518,141	91,380,859	16.85%
96	Full Visibility	Office of the Women's Advocate	3,664,000	61,400	840,470	2,762,130	22.94%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	108,374	9,057,676	3.43%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,512,000	-	900,250	1,611,750	35.84%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	2,533,375	16,215,625	13.51%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	16,852	401,243	650,904	37.53%
122	Full Visibility	Secretary of the Department of the Family	43,736,444	117,614	11,467,708	37,039,095	27.64%
123	Full Visibility	Family and Children Administration	171,494,000	8,678,474	60,664,158	107,751,418	35.07%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	217,582	3,182,079	6,779,338	31.26%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	633,509	3,870,325	18,039,166	17.17%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	994,664	18,439,295	69,177,042	20.81%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	7,197,840	117,187,124	225,266,035	33.52%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,897,000	11,717	753,871	1,831,917	29.03%
152	Full Visibility	Elderly and Retired People Advocate Office	2,835,000	38,847	3,056,567	5,297,997	13.99%
153	Full Visibility	Office for People with Disabilities	1,627,000	28,737	315,690	1,282,573	19.40%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	495,080	1,273,920	27.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	3,009,205	1,335,313	69.26%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	233,188	340,813	40.63%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	86,938	144,063	37.64%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	640,375,000	110,177,000	85.37%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	561,662	5,675,495	10,478,842	33.95%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	1,837,875	3,075,125	37.41%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	1,089,563	1,959,438	35.74%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	3,459,675	5,663,375	37.97%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	84,500	118,500	41.67%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	1,252,469	1,833,531	40.59%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,780,773	-	1,517,875	2,767,348	35.35%
220	Cash Transfers	Correctional Health	41,405,000	140,175	17,661,317	23,603,563	47.66%
222	Cash Transfers	Legislative Services	854,054	-	2,208,188	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	4,427,930	7,051,995	38.57%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	35,128	653,694	846,178	42.59%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	3,701,750	4,678,750	40.63%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,671,000	-	80,438	1,440,563	5.79%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	142,693	1,255,051	5,626,256	17.87%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	1,208,188	28,616,813	4.05%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	237,656	2,047,544	10.40%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	916,377	1,078,500	45.94%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	4,677,949	9,851,384	24,159,667	25.50%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	3,567,781	5,783,719	38.15%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	6,242,031	9,122,969	40.53%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	28,808	1,010,696	1,488,496	39.98%
281	Full Visibility	Office of the Election Comptroller	2,386,000	78,316	1,059,405	1,798,779	44.40%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	11,057,438	23,840,563	31.69%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	164,938	519,063	24.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	8,481,147	11,783,853	41.85%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	122,917	172,083	41.67%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	37,138,967	49,861,057	47.69%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	24,705,188	35,376,813	40.63%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	33,806	1,370,955	6,898,739	16.01%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	8,753	713,869	1,429,378	33.17%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,365,000	-	28,910,979	44,454,071	39.41%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	87,763	1,156,886	1,467,851	47.87%

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			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	3,448,396	487,109,822	1,098,957,504	30.65%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,406,402	-	1,159,783	1,347,719	46.75%
2	Cash Transfers	PR House	2,169,612	-	1,076,719	1,092,893	49.63%
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	71,053	-	-	71,053	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	187,876,481	-	-	187,876,481	0.00%
18	Full Visibility	PR Planning Board	94,080	-	-	94,080	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,163,290	952,649	2,498,147	3,712,495	34.87%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	86,187,734	344,687,266	70.00%
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	50,053	-	3,900	46,153	7.79%
31	Full Visibility	General Services Administration	1,588,136	358,000	358,000	872,136	22.54%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	500	4,618,325	21,750	99.52%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	749,543	8,690,457	7.79%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	7,900,000	5,434,650	59.74%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	32,722	62,106	34.51%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	-	9,869	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	-	98,685	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External PS	Department of Health	87,470,000	-	27,676,016	54,743,984	33.58%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External PS	Department of Education	18,087,687	-	17,547,373	18,085,734	-0.01%
82	Full Visibility	Institute of Puerto Rican Culture	3,678,875	-	1,453,156	2,775,819	39.50%
87	Full Visibility	Department of Recreation and Sports	681,000	168,885	85,078	477,088	17.49%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	2,675,000	4,590,000	36.82%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	34,897	-	-	34,897	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	5,396,210	139,531	97.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	102,493	368,676	773,392	29.62%
121	Full Visibility	Secretary of the Department of the Family	7,071,000	373,796	347,871	1,349,833	17.71%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	1,069,256	-	-	1,069,256	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	1,422,125	4,266,375	6,264,500	35.69%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,997	-	-	7,997	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	-	324,000	0.00%
162	Cash Transfers	Public Building Authority	990,163	-	990,163	-	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 Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	377,609	-	100.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	255,332,188	373,177,813	40.63%
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	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	60,069	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	33,587	-	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	87,892,000	-	35,706,125	52,185,875	40.63%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	309,744	396,031	43.89%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	2,758,168	3,912,783	41.35%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	10,080,057	321,813	96.91%
225	Cash Transfers	Legislative Donations Studies	21,316,109	119,948	19,817,194	1,378,967	92.97%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	5,167	-	100.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	5,763	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	69,080	-	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	229,776	-	100.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,930,000	-	12,867,070	21,062,930	37.97%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	5,182	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Fiscal Year to Date
December 13, 2021

FY22	FY22	FY22	FY22	FY22
10,112,390,000	43,487,605	3,304,949,493	6,763,952,902	32.68%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	27,158,405	-	9,537,740	17,675,765	35.10%
2	Cash Transfers	PR House	31,918,908	-	11,661,634	20,257,274	36.54%
6	Cash Transfers	Office of the Comptroller	44,651,000	-	15,597,969	29,053,031	34.93%
10	Partial Visibility - Payroll	The General Court of Justice	340,595,739	-	120,096,328	220,499,411	35.26%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	655,733	5,290,006	13,756,718	27.51%
16	Full Visibility	Office of Management and Budget	17,777,053	1,544,998	3,671,373	7,560,727	38.73%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,236,796,342	-	-	1,236,796,342	0.00%
18	Full Visibility	PR Planning Board	7,646,080	50,227	3,875,905	3,719,948	50.69%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,281,290	1,064,128	4,708,285	6,508,877	38.34%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	177,740,000	-	41,489,616	136,740,484	73.34%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	750,986,000	-	699,768,195	51,717,805	93.18%
28	Full Visibility	State Elections Commission	26,054,410	496,238	13,552,193	12,005,979	52.01%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	994,992	1,837,408	35.13%
30	Full Visibility	Human Resources Management & Transformation	6,706,053	127,344	1,425,377	5,153,133	21.26%
31	Full Visibility	General Services Administration	23,175,136	1,526,529	4,070,598	17,578,009	17.56%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	18,709	134,113	346,678	76.88%
38	Full Visibility	Civil Rights Commission	806,000	118,815	241,710	445,875	90.94%
37	Full Visibility	Puerto Rico Department of Justice	119,638,707	489,135	35,847,756	87,707,316	30.11%
43	Full Visibility	Puerto Rico National Guard	17,034,950	43,336	4,581,911	12,409,702	26.90%
45	Partial Visibility - Operations	Department of Public Safety	1,151,558,532	7,147,044	398,011,604	746,399,884	34.56%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	18,242,186	116,999,932	13.49%
50	Full Visibility	Department of Natural and Environmental Resources	96,951,948	751,774	1,717,741	73,882,474	27.61%
55	Full Visibility	Puerto Rico Department of Agriculture	73,596,650	78,339	19,187,439	11,380,797	51.65%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	63,660	1,151,037	2,797,607	37.77%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	29,709	591,106	1,937,185	23.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,197,200	8,800	3,558,630	7,599,888	32.81%
68	Full Visibility	Puerto Rico Labor Relations Board	885,869	-	262,279	623,590	29.61%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,908,685	47	3,195,955	8,717,683	76.84%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External PS	Department of Health	414,874,684	3,349,175	80,849,643	330,675,916	19.49%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,762,028	-	6,256,532	17,505,496	26.33%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External PS	Department of Education	2,365,057,076	-	347,071,073	2,077,960,903	14.46%
82	Full Visibility	Institute of Puerto Rican Culture	14,976,975	-	5,576,357	9,400,618	37.07%
87	Full Visibility	Department of Recreation and Sports	30,753,396	376,177	9,099,461	20,877,758	30.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	9,053,750	34,870,250	20.61%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	117,164,000	-	21,193,141	95,970,859	18.09%
96	Full Visibility	Office of the Women's Advocate	3,664,000	61,400	840,470	2,762,130	22.94%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	3,195,897	-	108,374	3,087,573	3.90%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,512,000	-	900,250	1,611,750	35.84%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	24,284,741	-	7,929,585	16,355,156	32.65%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,313,561	119,346	769,920	1,424,296	33.28%
122	Full Visibility	Secretary of the Department of the Family	45,747,444	441,411	11,917,695	33,888,798	36.08%
123	Full Visibility	Family and Children Administration	172,538,954	8,678,474	60,664,158	103,796,377	34.81%
124	Full Visibility	Child Support Administration (ASUME)	11,248,256	217,582	3,182,079	7,848,594	28.29%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	633,509	3,870,325	18,039,166	17.17%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,511,000	994,664	18,439,295	69,177,042	20.81%
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	8,619,965	121,453,499	231,530,535	33.59%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,897,000	11,717	753,871	1,831,917	79.03%
152	Full Visibility	Elderly and Retired People Advocate Office	2,847,907	38,847	367,667	2,755,880	13.94%
153	Full Visibility	Office for People with Disabilities	1,647,000	28,737	315,690	1,302,573	19.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,899,921	-	495,080	1,404,841	26.06%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,668,517	-	3,009,205	1,659,313	64.46%
162	Cash Transfers	Public Building Authority	990,163	-	990,163	-	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 Cantera"	574,000	-	233,188	340,813	40.63%
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	377,609	-	100.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	255,332,188	373,177,813	40.63%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	86,938	144,063	37.64%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	640,375,000	110,177,000	85.37%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	561,662	5,675,495	10,478,842	33.95%
191	Cash Transfers	Musical Arts Corporation	4,973,069	-	1,897,944	3,075,125	38.16%
192	Cash Transfers	Fine Arts Center Corporation	3,082,587	-	1,123,150	1,959,438	36.44%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	3,540,363	5,663,375	38.47%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	787,746	-	163,946	118,300	58.09%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,102,793	-	1,269,262	1,833,531	40.91%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	35,706,125	52,185,875	40.63%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,985,998	-	1,877,619	3,163,379	36.55%
220	Cash Transfers	Correctional Health	41,708,317	140,175	17,661,317	23,906,880	47.34%
222	Cash Transfers	Legislative Services	7,555,005	-	2,758,168	4,796,837	36.51%
223	Cash Transfers	Capitol Building Legislature	21,881,794	-	14,807,986	7,373,808	66.30%
225	Cash Transfers	Legislative Donations Studies	21,316,109	119,948	19,817,194	1,378,967	92.97%
231	Full Visibility	Office for the Patient's Advocate	1,552,316	35,128	653,694	863,494	42.11%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	3,701,750	4,678,750	40.63%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,671,000	-	80,438	1,440,563	5.79%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	142,693	1,255,051	5,626,256	17.87%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	1,208,188	28,616,813	4.05%
265	Cash Transfers	Roosevelt Roads Authority	2,290,167	-	242,823	2,047,544	10.60%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,999,885	-	971,635	1,078,500	46.08%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,658,444	4,677,949	9,851,384	24,184,111	75.48%
272	Cash Transfers	Office of the Inspector General	9,470,080	-	3,636,361	5,783,719	38.60%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	6,242,031	9,122,969	40.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,691,776	-	229,776	6,462,000	3.43%
279	Full Visibility	Public Service Appeals Commission	2,551,048	28,808	1,010,696	1,511,544	39.62%
281	Full Visibility	Office of the Election Comptroller	7,417,316	78,316	1,059,405	1,374,595	43.97%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,878,000	-	29,974,457	44,903,543	34.76%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	164,938	519,063	74.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	8,481,147	11,783,853	41.85%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	300,182	-	128,099	172,083	42.67%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	37,138,967	49,861,057	47.69%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	24,705,188	35,376,813	40.63%
299	Cash Transfers	Public Service Regulatory Board	8,753,000	33,806	1,370,955	6,898,739	16.01%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	8,753	713,869	1,429,378	33.17%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,365,000	-	28,910,979	44,454,071	39.41%
329	Cash Transfers	Office of Socioeconomic Development	2,728,998	87,763	1,156,886	1,489,849	47.99%