



GOVERNMENT OF PUERTO RICO
Department of the Treasury

Requirement 2 (A)

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

January 13, 2023

Figures for periods 1 through 6: July through December

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 FY2023.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports for periods 1 through 6: July through December
- Recorded Expenditures figures, are not considered final FY23 expenditures, and exclude FY23 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and colored cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and colored cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

Recorded General Fund Expenditures Summary

as of January 13, 2023

| | FY23 | YTD | YTD | YTD |
|--|--------------------------|----------------------|-------------------------|-------------------------|
| | BUDGET | ENCUMBRANCES | EXPENSES | BALANCE |
| <i>PRIFAS - As initially programmed</i> | | | | |
| Joint Resolution - Code 111 | \$ 9,479,682,000 | \$ 84,158,331 | \$ 2,751,896,961 | \$ 6,643,626,708 |
| Special Appropriations - Code 141 | 2,946,777,000 | 3,509,901 | 1,202,518,452 | 1,740,748,647 |
| General Fund | \$ 12,426,459,000 | \$ 87,668,232 | \$ 3,954,415,413 | \$ 8,384,375,355 |

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Period 1 - July
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|------------|-------------|---------------|------------|
| 9,479,682,000 | 28,454,895 | 390,727,995 | 9,060,499,110 | 4.12% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expended |

Joint Resolution - General Fund
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| Code | B2A Viability | Entity | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
| | | | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | PR Senate | 27,276,292 | - | 2,193,588 | 25,082,705 | 8.04% |
| 2 | Cash Transfers | PR House | 35,834,082 | - | 2,881,531 | 32,952,551 | 8.04% |
| 8 | Cash Transfers | Office of the Comptroller | 38,521,000 | - | 3,129,831 | 35,391,169 | 8.13% |
| 10 | Partial Visibility - Pavroll | The General Court of Justice | 297,953,168 | - | 24,289,200 | 273,663,968 | 8.15% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | - | - | - | - | - |
| 15 | Full Visibility | Office of the Governor | 14,302,208 | 496,137 | 1,435,756 | 12,370,315 | 10.04% |
| 16 | Full Visibility | Office of Management and Budget | 14,812,019 | 43,124 | 760,993 | 14,007,903 | 5.14% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 328,512,576 | - | - | 328,512,576 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 8,550,995 | 46,265 | 1,040,404 | 7,464,327 | 12.17% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 6,095,000 | 136,477 | 516,281 | 5,442,241 | 8.47% |
| 24 | Full Visibility - External FS | Puerto Rico Department of State | 157,664,667 | - | 4,644,854 | 153,019,813 | 2.95% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 3,232,847,000 | - | 10,899,232 | 3,221,947,768 | 0.34% |
| 28 | Full Visibility | State Elections Commission | 27,664,713 | 46,088 | 2,979,117 | 24,630,509 | 10.77% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 2,576,043 | - | 299,800 | 2,276,243 | 11.64% |
| 30 | Full Visibility | Human Resources Management & Transformation | 2,736,396 | 278,381 | 221,199 | 2,236,816 | 8.08% |
| 31 | Full Visibility | General Services Administration | 21,831,441 | 563,736 | 436,042 | 20,831,663 | 2.00% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 364,000 | 1,827 | 28,707 | 333,467 | 7.89% |
| 37 | Full Visibility | Civil Rights Commission | 775,000 | 145,937 | 48,335 | 580,728 | 6.24% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 97,026,107 | 511,196 | 7,682,489 | 88,832,421 | 7.92% |
| 43 | Full Visibility | Puerto Rico National Guard | 21,014,774 | 21,235 | 928,175 | 20,065,364 | 4.42% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 965,367,056 | 10,367,353 | 69,163,000 | 885,836,082 | 7.16% |
| 49 | Full Visibility | Department of Transportation and Public Works | 102,167,545 | 701,025 | 3,321,660 | 98,144,860 | 3.25% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 74,035,132 | 170,321 | 6,698,240 | 67,166,571 | 9.05% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 149,696,951 | - | 1,102,451 | 148,594,500 | 10.31% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3,045,000 | 90,007 | 190,596 | 2,764,397 | 6.26% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 1,839,000 | 17,494 | 96,107 | 1,725,399 | 5.23% |
| 67 | Full Visibility | Medical Services Administration of Puerto Rico | 15,391,000 | - | 1,136,373 | 14,254,627 | 7.37% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 649,000 | - | 73,058 | 575,942 | 11.26% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 7,575,027 | - | 884,805 | 6,690,222 | 11.68% |
| 70 | Cash Transfers | State Insurance Fund Corporation | - | - | - | - | - |
| 71 | Full Visibility - External FS | Department of Health | 247,541,992 | - | 13,964,813 | 233,577,179 | 5.64% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | - | - | - | - | - |
| 78 | Full Visibility | Department of Housing | 19,078,067 | - | 1,577,148 | 17,500,919 | 8.27% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | - | - | - | - | - |
| 81 | Full Visibility - External FS | Department of Education | 1,405,021,162 | - | 59,652,300 | 1,345,368,861 | 4.25% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 10,833,621 | - | 750,885 | 10,082,736 | 6.93% |
| 87 | Full Visibility | Department of Recreation and Sports | 21,109,368 | 69,932 | 2,891,422 | 18,148,015 | 13.70% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 44,578,260 | - | 3,639,500 | 40,938,760 | 8.16% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 80,446,356 | - | 1,657,279 | 78,789,077 | 2.06% |
| 96 | Full Visibility | Office of the Women's Advocate | 6,709,000 | 453,207 | 152,665 | 6,103,129 | 2.28% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - |
| 105 | Cash Transfers | Industrial Commission | - | - | - | - | - |
| 106 | Full Visibility | Public Housing Administration | 2,802,357 | - | - | 2,802,357 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 2,362,482 | - | 189,800 | 2,172,682 | 8.03% |
| 117 | Full Visibility | Act 70 | 22,670,000 | - | - | 22,670,000 | 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 24,560,259 | - | 766,513 | 23,793,747 | 3.12% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 996,561 | 12,866 | 48,801 | 934,894 | 4.90% |
| 122 | Full Visibility | Secretary of the Department of the Family | 25,428,310 | - | 5,962,778 | 19,465,532 | 23.45% |
| 123 | Full Visibility | Family and Children Administration | 160,788,000 | 5,186,287 | 4,885,559 | 150,716,114 | 3.04% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 9,040,928 | 13,685 | 390,759 | 8,636,484 | 4.32% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 12,799,000 | 3,821 | 247,925 | 12,547,254 | 1.94% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 55,965,800 | 182,077 | 5,500,855 | 51,986,068 | 6.29% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 335,275,833 | 24,324,230 | 39,796,471 | 295,445,132 | 11.85% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | - | - | - | - | - |
| 139 | Full Visibility | Parole Board | 2,117,044 | 1,402 | 124,595 | 1,991,047 | 5.89% |
| 152 | Full Visibility | Elderly and Retired People Disability Office | 2,397,000 | - | 54,473 | 2,342,527 | 3.29% |
| 153 | Full Visibility | Office for People with Disabilities | 1,894,296 | - | 146,636 | 1,747,660 | 7.74% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 7,197,909 | - | 317,924 | 6,879,985 | 4.42% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 2,038,000 | - | 165,588 | 1,872,413 | 8.13% |
| 162 | Cash Transfers | Public Building Authority | 54,366,953 | - | 2,521,675 | 51,845,278 | 4.64% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | - | 1,633,322 | 0.00% |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 69,111 | - | 48,344 | 69,111 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Península de Carretera" | 595,000 | - | - | 595,000 | 0.00% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 713,843 | - | - | 713,843 | 0.00% |
| 176 | Cash Transfers | University of Puerto Rico | - | - | - | - | - |
| 177 | Cash Transfers | Land Administration of Puerto Rico | - | - | - | - | - |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | - | - | - | - | - |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 220,000 | - | 17,875 | 202,125 | 8.13% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Corporation | 814,340,000 | - | 67,861,667 | 746,478,333 | 8.33% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | - | - | - | - | - |
| 189 | Cash Transfers | Forensic Science Bureau | 16,352,000 | 63,755 | 1,523,868 | 14,764,377 | 9.32% |
| 191 | Cash Transfers | Musical Arts Corporation | 4,858,361 | - | 389,756 | 4,468,605 | 8.02% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 3,006,267 | - | 306,638 | 2,699,629 | 8.06% |
| 193 | Cash Transfers | Office of Government Ethics | 9,045,800 | - | 728,569 | 8,317,231 | 8.05% |
| 195 | Cash Transfers | Economic Development Bank of PR | - | - | - | - | - |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 120,395 | - | - | 120,395 | 0.00% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | - | - | - | - | - |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3,189,000 | - | 259,106 | 2,929,894 | 8.13% |
| 208 | Cash Transfers | Contributions to the Municipalities | 22,346,891 | - | - | 22,346,891 | 0.00% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 3,870,810 | - | 311,431 | 3,559,379 | 8.05% |
| 220 | Cash Transfers | Correctional Health | 41,642,812 | - | 6,560,593 | 35,082,219 | 15.75% |
| 222 | Cash Transfers | Legislative Services | - | - | - | - | - |
| 223 | Cash Transfers | Capitol Building Legislature | 29,722,712 | - | 1,138,388 | 28,584,324 | 3.80% |
| 225 | Cash Transfers | Legislative Donations Studies | 1,316,000 | 9,800 | 71,283 | 1,234,917 | 5.42% |
| 231 | Full Visibility | Office for the Patient's Advocate | 2,071,650 | 108,788 | 84,283 | 1,878,579 | 4.07% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 7,900,000 | - | 641,875 | 7,258,125 | 8.13% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | - | - | - | - | - |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | 211,000 | - | 17,144 | 193,856 | 8.13% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 3,877,000 | 61,668 | 119,220 | 3,757,780 | 10.83% |
| 264 | Cash Transfers | Corporation for the "Cabo Martín Peña" Enlace Project | 29,456,000 | - | 248,300 | 29,207,700 | 0.84% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 7,472,873 | - | 92,544 | 7,380,329 | 1.24% |
| 266 | Cash Transfers | Office of Public Services Affair | - | - | - | - | - |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 2,510,978 | - | 168,025 | 2,342,953 | 6.69% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 64,535,921 | 6,076,075 | 242,581 | 58,217,265 | 0.38% |
| 272 | Cash Transfers | Office of the Inspector General | 15,763,000 | - | 1,280,581 | 14,482,419 | 8.13% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 19,347,000 | - | 1,084,444 | 18,262,556 | 5.61% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 12,079,000 | - | 730,275 | 11,348,725 | 6.05% |
| 279 | Full Visibility | Public Service Appeals Commission | 2,401,389 | 29,047 | 150,160 | 2,251,183 | 6.50% |
| 281 | Full Visibility | Office of the Election Comptroller | 2,473,658 | 51,371 | 187,779 | 2,236,508 | 7.59% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 65,132,132 | - | 917,556 | 64,214,576 | 1.41% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 714,000 | - | 59,013 | 654,987 | 8.13% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 30,106,000 | - | 1,675,500 | 28,430,500 | 5.57% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 640,614 | - | 53,000 | 587,614 | 8.27% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 51,664,000 | - | 4,197,700 | 47,466,300 | 8.13% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | 59,527,000 | - | 4,836,569 | 54,690,431 | 8.13% |
| 298 | Cash Transfers | Public Service Regulatory Board | 3,324,000 | 10,048 | 237,157 | 3,076,795 | 7.13% |
| 303 | Cash Transfers | Convention Center of District Authority | 719,430 | - | - | 719,430 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 1,442,000 | 3,699 | 127,539 | 1,314,762 | 8.84% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 47,142,000 | - | 3,376,216 | 43,765,784 | 7.16% |
| 317 | Cash Transfers | Congressional Budget Office | 3,000,000 | - | - | 3,000,000 | 0.00% |
| 329 | Cash Transfers | Office of Socioeconomic Development | 16,985,083 | 33,866 | 198,021 | 16,753,197 | 1.17% |

Period 1 - July
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|-----------|------------|---------------|------------|
| 3,573,677,956 | 5,307,847 | 80,254,243 | 3,488,115,866 | 2.25% |
| BUDGET | ENCL. | EXPENSES | BALANCE | % Expended |

Special Appropriations - General Fund
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| Code | B2A Viability | Entity | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
| | | | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | PR Senate | 1,370,123 | - | - | 1,370,123 | 0.00% |
| 2 | Cash Transfers | PR House | 1,817,113 | - | - | 1,817,113 | 0.00% |
| 8 | Cash Transfers | Office of the Comptroller | 1,645,443 | - | - | 1,645,443 | 0.00% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 15,117,882 | - | - | 15,117,882 | 0.00% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 115,073 | - | - | 115,073 | 0.00% |
| 15 | Full Visibility | Office of the Governor | 618,661 | - | - | 618,661 | 0.00% |
| 16 | Full Visibility | Office of Management and Budget | 356,297 | - | - | 356,297 | 0.00% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 301,605,025 | - | - | 301,605,025 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 1,234,082 | - | - | 1,234,082 | 0.00% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 207,489 | - | - | 207,489 | 0.00% |
| 23 | Full Visibility | Puerto Rico Department of State | 6,875,536 | - | - | 6,875,536 | 0.00% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 5,236,532 | - | - | 5,236,532 | 0.00% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 1,915,022,123 | - | 87,181 | 1,914,934,942 | 0.00% |
| 28 | Full Visibility | State Elections Commission | 1,706,985 | - | - | 1,706,985 | 0.00% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 44,520 | - | - | 44,520 | 0.00% |
| 30 | Full Visibility | Human Resources Management & Transformation | 248,495 | - | - | 248,495 | 0.00% |
| 31 | Full Visibility | General Services Administration | 470,156 | - | - | 470,156 | 0.00% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 15,900 | - | - | 15,900 | 0.00% |
| 37 | Full Visibility | Civil Rights Commission | 32,893 | - | - | 32,893 | 0.00% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 4,832,093 | - | - | 4,832,093 | 0.00% |
| 43 | Full Visibility | Puerto Rico National Guard | 750,019 | - | - | 750,019 | 0.00% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 48,342,647 | - | - | 48,342,647 | 0.00% |
| 49 | Full Visibility | Department of Transportation and Public Works | 9,646,059 | - | - | 9,646,059 | 0.00% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 18,515,147 | - | - | 18,515,147 | 0.00% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 13,600,880 | 36,958 | 31,280 | 13,600,880 | 0.23% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 181,387 | - | - | 181,387 | 0.00% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 73,140 | - | - | 73,140 | 0.00% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 3,297,665 | - | - | 3,297,665 | 0.00% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 51,825 | - | - | 51,825 | 0.00% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 1,238,429 | - | - | 1,238,429 | 0.00% |
| 70 | Cash Transfers | State Insurance Fund Corporation | 7,996,092 | - | - | 7,996,092 | 0.00% |
| 71 | Full Visibility - External FS | Department of Health | 95,797,757 | - | 70,297 | 95,797,757 | 0.07% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | 246,169 | - | - | 246,169 | 0.00% |
| 78 | Full Visibility | Department of Housing | 2,014,696 | - | - | 2,014,696 | 0.00% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | 1,361,150 | - | - | 1,361,150 | 0.00% |
| 81 | Full Visibility - External FS | Department of Education | 164,833,939 | - | - | 164,833,939 | 0.00% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 4,033,005 | - | 290,631 | 3,742,373 | 7.21% |
| 87 | Full Visibility | Department of Recreation and Sports | 1,275,146 | - | - | 1,275,146 | 0.00% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 4,451,973 | - | - | 4,451,973 | 0.00% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 11,582,395 | - | - | 11,582,395 | 0.00% |
| 96 | Full Visibility | Office of the Women's Advocate | 142,519 | - | - | 142,519 | 0.00% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | 0.00% |
| 105 | Cash Transfers | Industrial Commission | 572,335 | - | - | 572,335 | 0.00% |
| 106 | Full Visibility | Public Housing Administration | 1,348,312 | - | - | 1,348,312 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 130,379 | - | - | 130,379 | 0.00% |
| 117 | Full Visibility | Act 70 | - | - | - | - | 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 18,070,073 | - | - | 18,070,073 | 0.00% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 2,578,146 | 56,430 | - | 2,521,716 | 0.00% |
| 122 | Full Visibility | Secretary of the Department of the Family | 5,754,521 | - | - | 5,754,521 | 0.00% |
| 123 | Full Visibility | Family and Children Administration | 19,790,912 | - | - | 19,790,912 | 0.00% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 8,402,880 | - | - | 8,402,880 | 0.00% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 6,999,649 | - | - | 6,999,649 | 0.00% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 15,216,113 | - | - | 15,216,113 | 0.00% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 60,264,484 | 5,214,458 | 474,042 | 54,050,032 | 0.78% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | - | 41,232 | 0.00% |
| 139 | Full Visibility | Parole Board | 352,765 | - | - | 352,765 | 0.00% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 390,194 | - | - | 390,194 | 0.00% |
| 153 | Full Visibility | Office for People with Disabilities | 225,192 | - | - | 225,192 | 0.00% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 232,172 | - | - | 232,172 | 0.00% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 69,960 | - | - | 69,960 | 0.00% |
| 162 | Cash Transfers | Public Building Authority | 4,617,445 | - | - | 4,617,445 | 0.00% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | - | - | - | - | 0.00% |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 340,258 | - | - | 340,258 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Península de Carretera" | 63,600 | - | - | 63,600 | 0.00% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 1,664,576 | - | - | 1,664,576 | 0.00% |
| 176 | Cash Transfers | University of Puerto Rico | 551,614,000 | 44,818,638 | - | 506,795,363 | 8.13% |
| 177 | Cash Transfers | Land Administration of Puerto Rico | 158,999 | - | - | 158,999 | 0.00% |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | 621,824 | - | - | 621,824 | 0.00% |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 22,322 | - | - | 22,322 | 0.00% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 238,499 | - | - | 238,499 | 0.00% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 1,574,091 | - | - | 1,574,091 | 0.00% |
| 189 | Cash Transfers | Forensic Science Bureau | 2,325,250 | - | - | 2,325,250 | 0.00% |
| 191 | Cash Transfers | Musical Arts Corporation | 302,098 | - | - | 302,098 | 0.00% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 158,859 | - | - | 158,859 | 0.00% |
| 193 | Cash Transfers | Office of Government Ethics | 387,958 | - | - | 387,958 | 0.00% |
| 195 | Cash Transfers | Economic Development Bank of PR | 315,836 | - | - | 315,836 | 0.00% |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 592,498 | - | - | 592,498 | 0.00% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | 92,219 | - | - | 92,219 | 0.00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 76,532 | - | - | 76,532 | 0.00% |
| 208 | Cash Transfers | Contributions to the Municipalities | 141,926,000 | - | 11,531,488 | 130,394,513 | 8.13% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | 0.00% |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 780,152 | 48,263 | - | 731,890 | 6.19% |
| 220 | Cash Transfers | Correctional Health | 1,387,452 | - | - | 1,387,452 | 0.00% |
| 222 | Cash Transfers | Legislative Services | 8,165,233 | - | 638,950 | 7,526,283 | 7.83% |
| 223 | Cash Transfers | Capitol Building Legislature | 599,226 | - | - | 599,226 | 0.00% |
| 225 | Cash Transfers | Legislative Donations Studies | 20,045,347 | - | 19,500,000 | 545,347 | 97.28% |
| 231 | Full Visibility | Office for the Patient's Advocate | 81,974 | - | - | 81,974 | 0.00% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 471,949 | - | - | 471,949 | 0.00% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | 47,700 | - | - | 47,700 | 0.00% |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | - | - | - | - | 0.00% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 2,630,895 | - | - | 2,630,895 | 0.00% |
| 264 | Cash Transfers | Corporation for the "Cabo Martín Peña" Enlace Project | 111,299 | - | - | 111,299 | 0.00% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 66,966 | - | - | 66,966 | 0.00% |
| 266 | Cash Transfers | Office of Public Services Affair | 26,362 | - | - | 26,362 | 0.00% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 38,869 | - | - | 38,869 | 0.00% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 152,236 | - | - | 152,236 | 0.00% |
| 272 | Cash Transfers | Office of the Inspector General | 359,536 | - | - | 359,536 | 0.00% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 770,897 | - | - | 770,897 | 0.00% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 35,070,703 | - | 2,763,475 | 32,307,228 | 7.88% |
| 279 | Full Visibility | Public Service Appeals Commission | 110,229 | - | - | 110,229 | 0.00% |
| 281 | Full Visibility | Office of the Election Comptroller | 126,323 | - | - | 126,323 | 0.00% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 1,977,948 | - | - | 1,977,948 | 0.00% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 6,378 | - | - | 6,378 | 0.00% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 996,368 | - | - | 996,368 | 0.00% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | 0.00% |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 22,715 | - | - | 22,715 | 0.00% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 1,351,662 | - | - | 1,351,662 | 0.00% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | - | - | - | - | 0.00% |
| 298 | Cash Transfers | Public Service Regulatory Board | 829,982 | - | - | 829,982 | 0.00% |
| 303 | Cash Transfers | Convention Center of District Authority | 38,160 | - | - | 38,160 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | 0.00% |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 746,331 | - | - | 746,331 | 0.00% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 916,654 | - | - | 916,654 | 0.00% |
| 317 | Cash Transfers | Congressional Budget Office | - | - | - | - | 0.00% |
| 329 | Cash Transfers | Office of Socioeconomic Development | 197,763 | - | - | 197,763 | 0.00% |

Period 1 - July
January 13, 2023

| | | | | |
|----------------|------------|-------------|----------------|------------|
| FY23 | FY23 | FY23 | FY23 | FY23 |
| 13,053,359,956 | 33,762,742 | 470,982,238 | 12,548,614,976 | 3.61% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expended |

General Fund Appropriations

| GF | | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended |
|------|--|---------------|--------------------|----------------|-------------------|------------|
| Code | B2A Viability Entity | Total | Total | Total | Total | Total |
| 1 | Cash Transfers PR Senate | 28,646,415 | - | 2,193,588 | 26,452,827 | 7.66% |
| 2 | Cash Transfers PR House | 37,651,195 | - | 2,881,531 | 34,769,664 | 7.65% |
| 8 | Cash Transfers Office of the Comptroller | 40,166,443 | - | 3,129,831 | 37,036,612 | 7.73% |
| 10 | Partial Visibility - Pavroll The General Court of Justice | 31,073,050 | - | 24,289,200 | 288,781,850 | 7.76% |
| 11 | Full Visibility Puerto Rico Traffic Safety Commission | 115,073 | - | 115,073 | - | 0.00% |
| 15 | Full Visibility Office of the Governor | 14,920,868 | 496,137 | 1,435,756 | 12,988,975 | 9.62% |
| 16 | Full Visibility Office of Management and Budget | 15,168,316 | 43,124 | 760,993 | 14,364,199 | 5.02% |
| 17 | OMB and Treasury Custodies Custody of the Office of Management and Budget | 630,117,601 | - | - | 630,117,601 | 0.00% |
| 18 | Full Visibility PR Planning Board | 9,785,078 | 46,265 | 1,040,404 | 8,698,409 | 10.63% |
| 22 | Cash Transfers Office of the Commissioner of Insurance | 207,489 | - | - | 207,489 | 0.00% |
| 23 | Full Visibility Puerto Rico Department of State | 12,974,536 | 136,477 | 516,281 | 12,321,777 | 3.98% |
| 24 | Full Visibility - External FS Puerto Rico Department of Treasury | 162,901,199 | - | 4,644,854 | 158,256,345 | 2.85% |
| 25 | OMB and Treasury Custodies Custody of the Department of the Treasury | 5,147,869,123 | - | 10,986,413 | 5,136,882,710 | 0.21% |
| 28 | Full Visibility State Elections Commission | 29,371,698 | 46,088 | 2,979,117 | 26,346,694 | 10.14% |
| 29 | Cash Transfers Puerto Rico Federal Affairs Administration | 2,620,563 | - | 299,800 | 2,320,763 | 11.44% |
| 30 | Full Visibility Human Resources Management & Transformation | 2,984,891 | 278,381 | 221,199 | 2,485,311 | 7.41% |
| 31 | Full Visibility General Services Administration | 22,301,597 | 563,736 | 436,042 | 21,301,819 | 1.96% |
| 34 | Full Visibility Commission of Investigation, Processing and Appeals | 379,900 | 1,827 | 28,707 | 349,366 | 7.56% |
| 37 | Full Visibility Civil Rights Commission | 807,893 | - | 48,335 | 613,621 | 5.98% |
| 38 | Full Visibility Puerto Rico Department of Justice | 101,858,200 | 511,196 | 7,682,489 | 93,664,514 | 7.54% |
| 43 | Full Visibility Puerto Rico National Guard | 21,764,793 | 21,235 | 921,75 | 20,821,383 | 4.26% |
| 45 | Partial Visibility - Operations Department of Public Safety | 1,013,979,703 | 10,367,353 | 69,169,420 | 934,178,729 | 6.82% |
| 49 | Full Visibility Department of Transportation and Public Works | 111,813,603 | 701,025 | 3,321,660 | 107,790,918 | 2.97% |
| 50 | Full Visibility Department of Natural and Environmental Resources | 92,550,279 | 170,321 | 6,699,240 | 85,681,718 | 7.24% |
| 55 | Full Visibility Puerto Rico Department of Agriculture | 24,297,846 | 36,958 | 1,132,373 | 23,129,515 | 4.57% |
| 60 | Full Visibility Office of the Citizen's Ombudsman | 3,226,387 | 90,007 | 190,596 | 2,945,784 | 5.91% |
| 62 | Full Visibility Cooperative Development Commission of Puerto Rico | 1,912,140 | 17,494 | 96,107 | 1,798,538 | 5.03% |
| 67 | Full Visibility Puerto Rico Department of Labor and Human Resources | 18,688,665 | - | 1,134,373 | 17,554,292 | 6.07% |
| 68 | Full Visibility Puerto Rico Labor Relations Board | 700,825 | - | 73,058 | 627,767 | 10.42% |
| 69 | Full Visibility Puerto Rico Department of Consumer Affairs | 8,813,456 | - | 884,805 | 7,928,651 | 10.04% |
| 70 | Cash Transfers State Insurance Fund Corporation | 7,996,092 | - | - | 7,996,092 | 0.00% |
| 71 | Full Visibility - External FS Department of Health | 343,339,749 | - | 14,033,109 | 329,306,640 | 4.09% |
| 75 | Cash Transfers Office of the Financial Institutions Commissioner | 246,169 | - | - | 246,169 | 0.00% |
| 78 | Full Visibility Department of Housing | 21,092,763 | - | 1,577,148 | 19,515,615 | 7.48% |
| 79 | Cash Transfers Automobile Accidents Compensation Administration | 1,361,150 | - | - | 1,361,150 | 0.00% |
| 81 | Full Visibility - External FS Department of Education | 1,569,855,101 | - | 59,650,300 | 1,510,204,800 | 3.80% |
| 82 | Full Visibility Institute of Puerto Rican Culture | 14,866,626 | - | 1,041,517 | 13,825,109 | 7.01% |
| 87 | Full Visibility Department of Recreation and Sports | 22,384,514 | 69,932 | 2,891,422 | 19,423,160 | 12.92% |
| 90 | Cash Transfers Medical Services Administration of Puerto Rico | 49,030,233 | - | 3,639,500 | 45,390,733 | 7.42% |
| 95 | Full Visibility - External FS Mental Health and Drug Addiction Services Administration | 92,028,750 | - | 1,657,279 | 90,371,471 | 1.80% |
| 96 | Full Visibility Office of the Women's Advocate | 6,851,519 | 453,207 | 152,665 | 6,245,648 | 2.23% |
| 100 | Cash Transfers Legislative Assembly of the Commonwealth | - | - | - | - | - |
| 105 | Cash Transfers Industrial Commission | 572,335 | - | - | 572,335 | 0.00% |
| 106 | Full Visibility Public Housing Administration | 4,150,669 | - | - | 4,150,669 | 0.00% |
| 109 | Cash Transfers Puerto Rico School of Plastic Arts | 2,492,861 | - | 189,800 | 2,303,061 | 7.61% |
| 117 | Full Visibility Act 70 | 22,670,000 | - | - | 22,670,000 | 0.00% |
| 119 | Cash Transfers Department of Economic Development & Commerce | 42,630,332 | - | 766,513 | 41,863,820 | 1.80% |
| 120 | Full Visibility Veteran's Advocate Office of Puerto Rico | 3,574,707 | 69,296 | 48,801 | 3,456,610 | 1.37% |
| 122 | Full Visibility Secretary of the Department of the Family | 31,182,831 | - | 5,962,778 | 25,220,053 | 19.12% |
| 123 | Full Visibility Family and Children Administration | 180,578,912 | 5,186,287 | 4,885,599 | 170,567,026 | 2.71% |
| 124 | Full Visibility Child Support Administration (ASUME) | 17,443,808 | 13,685 | 390,759 | 17,039,364 | 2.24% |
| 126 | Full Visibility Vocational Rehabilitation Administration | 19,798,649 | 3,821 | 247,925 | 19,546,903 | 1.25% |
| 127 | Full Visibility Administration for Socioeconomic Development of the Family | 70,881,113 | 182,077 | 5,500,855 | 67,158,181 | 4.94% |
| 137 | Full Visibility Department of Correction and Rehabilitation | 396,961,317 | 7,646,688 | 40,275,513 | 346,141,116 | 10.17% |
| 138 | Cash Transfers Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | - | 41,232 | 0.00% |
| 139 | Full Visibility Parole Board | 2,469,809 | - | 140,2 | 2,349,813 | 5.04% |
| 152 | Full Visibility Elderly and Retired People Advocate Office | 52,781,194 | - | 54,473 | 2,712,71 | 1.96% |
| 153 | Full Visibility Office for People with Disabilities | 2,119,488 | - | 146,636 | 1,958,182 | 6.92% |
| 155 | Full Visibility State Historic Preservation Office of Puerto Rico | 7,420,081 | - | 317,924 | 7,102,157 | 4.28% |
| 161 | Cash Transfers Puerto Rico Infrastructure Financing Authority | 2,107,960 | - | 165,588 | 1,942,372 | 7.86% |
| 162 | Cash Transfers Public Building Authority | 58,984,397 | - | 2,521,675 | 56,462,722 | 4.28% |
| 163 | Cash Transfers Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | - | 1,633,322 | 0.00% |
| 165 | Cash Transfers Land Authority of Puerto Rico | 409,369 | - | - | 409,369 | 0.00% |
| 167 | Cash Transfers Integral Development of the "Península de Carretera" | 658,600 | - | 48,344 | 610,256 | 7.34% |
| 168 | Cash Transfers Puerto Rico Ports Authority | 2,378,419 | - | - | 2,378,419 | 0.00% |
| 176 | Cash Transfers University of Puerto Rico | 551,614,000 | - | 44,818,638 | 506,795,363 | 8.13% |
| 177 | Cash Transfers Land Administration of Puerto Rico | 158,999 | - | - | 158,999 | 0.00% |
| 180 | Cash Transfers Tourism Company of Puerto Rico | 621,824 | - | - | 621,824 | 0.00% |
| 186 | Cash Transfers Culebra Conservation and Development Authority | 242,322 | - | 17,875 | 224,447 | 7.38% |
| 187 | Cash Transfers Puerto Rico Health Insurance Corporation | 814,578,499 | - | 67,861,667 | 746,716,832 | 8.33% |
| 188 | Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 15,574,091 | - | - | 15,574,091 | 0.00% |
| 189 | Cash Transfers Forensic Science Bureau | 18,677,250 | 63,755 | 152,868 | 17,698,628 | 8.16% |
| 191 | Cash Transfers Musical Arts Corporation | 5,160,459 | - | 389,756 | 4,770,703 | 7.55% |
| 192 | Cash Transfers Fine Arts Center Corporation | 3,965,126 | - | 306,638 | 3,658,488 | 7.73% |
| 193 | Cash Transfers Office of Government Ethics | 9,433,758 | - | 728,569 | 8,705,189 | 7.72% |
| 195 | Cash Transfers Economic Development Bank of PR | 315,836 | - | - | 315,836 | 0.00% |
| 196 | Cash Transfers Puerto Rico Public Broadcasting Corporation | 712,893 | - | - | 712,893 | 0.00% |
| 198 | Cash Transfers Agricultural Insurance Corporation | 92,219 | - | - | 92,219 | 0.00% |
| 200 | Cash Transfers Special Independent Prosecutor's Panel | 3,265,532 | - | 259,106 | 3,006,426 | 7.93% |
| 208 | Cash Transfers Contributions to the Municipalities | 164,272,891 | - | 11,531,488 | 152,741,404 | 7.02% |
| 209 | Cash Transfers Political Parties Contributions | - | - | - | - | - |
| 215 | Cash Transfers Puerto Rico Conservatory of Music Corporation | 4,650,962 | - | 359,694 | 4,291,268 | 7.73% |
| 220 | Cash Transfers Correctional Health | 43,030,264 | - | 6,560,593 | 36,469,671 | 15.25% |
| 222 | Cash Transfers Legislative Services | 8,165,233 | - | 638,950 | 7,526,283 | 7.83% |
| 223 | Cash Transfers Capitol Building Legislature | 30,321,938 | - | 1,130,838 | 29,191,101 | 3.78% |
| 225 | Cash Transfers Legislative Donations Studies | 11,361,347 | 9,800 | 19,971,283 | 1,780,264 | 91.62% |
| 231 | Full Visibility Office for the Patient's Advocate | 2,153,624 | 108,788 | 84,283 | 1,969,553 | 3.91% |
| 235 | Cash Transfers Puerto Rico Housing Finance Corporation | 8,371,949 | - | 641,875 | 7,730,074 | 7.67% |
| 236 | Cash Transfers Innovation Fund for Agricultural Development of Puerto Rico | 47,700 | - | - | 47,700 | 0.00% |
| 238 | Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) | 211,000 | - | 17,144 | 193,856 | 8.13% |
| 241 | Full Visibility Administration for Integral Development of Childhood | 6,507,895 | 61,668 | 419,200 | 6,028,307 | 6.45% |
| 264 | Cash Transfers Corporation for the "Cabo Martín Peña" Enlace Project | 29,567,299 | - | 248,300 | 29,318,999 | 0.84% |
| 265 | Cash Transfers Roosevelt Roads Authority | 7,539,839 | - | 92,544 | 7,447,295 | 1.23% |
| 266 | Cash Transfers Office of Public Safety Affairs | 26,362 | - | - | 26,362 | 0.00% |
| 268 | Cash Transfers Puerto Rico Institute of Statistics | 2,549,847 | - | 168,025 | 2,381,822 | 6.59% |
| 271 | Cash Transfers Puerto Rico Technology and Innovation Services | 64,692,157 | 6,076,075 | 242,581 | 59,373,500 | 0.37% |
| 272 | Cash Transfers Office of the Inspector General | 16,120,536 | - | 1,280,581 | 14,839,955 | 7.94% |
| 276 | Cash Transfers Puerto Rico Public Private Partnership Authority | 20,117,897 | - | 1,084,444 | 19,033,453 | 5.39% |
| 277 | Cash Transfers Agricultural Enterprises Development Administration | 47,149,703 | - | 3,493,750 | 43,655,953 | 7.41% |
| 279 | Full Visibility Public Service Appeals Commission | 2,511,618 | 29,047 | 156,160 | 2,326,411 | 6.23% |
| 281 | Full Visibility Office of the Election Comptroller | 2,599,981 | 51,371 | 187,779 | 2,360,831 | 7.22% |
| 285 | Cash Transfers Puerto Rico Integrated Transit Authority | 67,110,080 | - | 917,556 | 66,192,524 | 1.37% |
| 286 | Cash Transfers Authority of the Port of Ponce | 720,328 | - | 58,913 | 662,365 | 8.05% |
| 288 | Cash Transfers University of Puerto Rico Comprehensive Cancer Center | 31,102,368 | - | 1,675,500 | 29,426,868 | 5.39% |
| 289 | Cash Transfers Energy Commission | - | - | - | - | - |
| 293 | Cash Transfers Center for Diabetes Research, Education, and Medical Services | 663,329 | - | 53,000 | 610,329 | 7.99% |
| 295 | Cash Transfers Fiscal Agency & Financial Advisory Authority | 53,015,662 | - | 4,197,700 | 48,817,962 | 7.92% |
| 297 | Cash Transfers Financial Oversight and Management Board for Puerto Rico | 59,527,000 | - | 4,836,569 | 54,690,431 | 8.13% |
| 298 | Cash Transfers Public Service Regulatory Board | 4,153,982 | 10,048 | 237,157 | 3,906,777 | 5.71% |
| 303 | Cash Transfers Convention Center of District Authority | 757,590 | - | - | 757,590 | 0.00% |
| 310 | Cash Transfers Municipal Finance Corporation | - | - | - | - | - |
| 311 | Cash Transfers Puerto Rico Gaming Commission | 2,188,331 | 3,699 | 127,539 | 2,057,093 | 5.83% |
| 312 | Cash Transfers Retirement Board of the Government of Puerto Rico | 48,058,054 | - | 3,376,216 | 44,681,438 | 7.03% |
| 317 | Cash Transfers Congressional Budget Office | 3,000,000 | - | - | 3,000,000 | 0.00% |
| 329 | Cash Transfers Office of Socioeconomic Development | 17,182,846 | 33,866 | 198,021 | 16,950,960 | 1.15% |

Period 2 - August
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|------------|-------------|---------------|------------|
| 9,479,682,000 | 21,170,355 | 429,813,808 | 8,609,514,946 | 4.53% |
| BUDGET | ENCL. | EXPENSES | BALANCE | % Expended |

Joint Resolution - General Fund
111

| Code | B2A Viability | Entity | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
| | | | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | PR Senate | 27,276,292 | - | 2,193,588 | 22,891,117 | 8.04% |
| 2 | Cash Transfers | PR House | 35,834,082 | - | 2,888,531 | 30,077,020 | 8.04% |
| 8 | Cash Transfers | Office of the Comptroller | 38,521,000 | - | 3,129,310 | 33,263,338 | 8.13% |
| 10 | Partial Visibility - Pavroll | The General Court of Justice | 297,953,168 | - | 23,164,906 | 250,490,061 | 7.77% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | - | - | - | - | - |
| 15 | Full Visibility | Office of the Governor | 14,302,208 | 201,670 | 817,431 | 11,351,214 | 5.72% |
| 16 | Full Visibility | Office of Management and Budget | 16,812,019 | 1,485,016 | 694,755 | 11,828,131 | 4.69% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 328,512,576 | - | - | 328,512,576 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 8,550,995 | 24,877 | 564,735 | 6,874,715 | 6.60% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 6,095,000 | 87,529 | 352,476 | 5,009,237 | 5.78% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 157,664,667 | - | 7,944,688 | 145,075,126 | 5.04% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 3,322,847,000 | - | 33,961,151 | 3,185,986,617 | 1.11% |
| 28 | Full Visibility | Puerto Rico National Guard | 27,664,713 | 654,945 | 1,870,921 | 22,131,643 | 6.76% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 2,576,043 | - | 326,000 | 1,950,243 | 12.66% |
| 30 | Full Visibility | Human Resources Management & Transformation | 2,736,396 | 11,825 | 280,672 | 1,944,320 | 10.26% |
| 31 | Full Visibility | General Services Administration | 21,831,441 | 41,850 | 465,571 | 20,324,442 | 2.13% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 364,000 | - | 68,613 | 314,535 | 5.13% |
| 37 | Full Visibility | Civil Rights Commission | 775,000 | 40,662 | 51,383 | 488,684 | 6.63% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 97,026,107 | 1,714,478 | 6,168,322 | 80,949,621 | 6.36% |
| 43 | Full Visibility | Puerto Rico National Guard | 21,014,774 | 31,253 | 1,029,074 | 19,005,037 | 4.90% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 965,367,056 | 4,838,327 | 75,109,635 | 805,889,119 | 7.78% |
| 49 | Full Visibility | Department of Transportation and Public Works | 102,167,545 | (701,025) | 3,374,509 | 95,471,375 | 3.30% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 74,035,132 | 79,528 | 3,573,508 | 63,513,536 | 4.83% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 140,696,951 | 56,313 | 68,613 | 8,851,535 | 6.41% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3,045,000 | 11,586 | 205,053 | 2,547,758 | 6.73% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 1,839,000 | 15,514 | 82,164 | 1,627,721 | 4.47% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 15,391,000 | - | 402,614 | 13,983,013 | 2.82% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 649,000 | 250 | 57,538 | 138,154 | 8.87% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 7,575,027 | - | 512,870 | 6,177,352 | 6.77% |
| 70 | Cash Transfers | State Insurance Fund Corporation | - | - | - | - | - |
| 71 | Full Visibility - External FS | Department of Health | 247,541,992 | - | 14,822,802 | 218,754,378 | 5.99% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | - | - | - | - | - |
| 78 | Full Visibility | Department of Housing | 19,078,067 | 26,260 | 902,315 | 16,572,343 | 4.73% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | - | - | - | - | - |
| 81 | Full Visibility - External FS | Department of Education | 1,405,021,162 | - | 58,445,479 | 1,286,923,382 | 4.16% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 10,833,621 | - | 784,874 | 9,297,862 | 7.24% |
| 87 | Full Visibility | Department of Recreation and Sports | 21,109,368 | 347,692 | 1,382,645 | 16,417,677 | 6.55% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 44,578,260 | - | 3,635,500 | 37,295,260 | 8.16% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 80,446,356 | - | 4,857,512 | 73,931,565 | 6.04% |
| 96 | Full Visibility | Office of the Women's Advocate | 6,706,000 | 115,043 | 209,777 | 5,778,309 | 3.13% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - |
| 105 | Cash Transfers | Industrial Commission | - | - | - | - | - |
| 106 | Full Visibility | Public Housing Administration | 2,802,357 | - | - | 2,802,357 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 2,362,482 | - | 189,800 | 1,982,882 | 8.03% |
| 117 | Full Visibility | Act 70 | 22,670,000 | - | - | 22,670,000 | 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 24,560,259 | - | 766,513 | 23,027,234 | 3.12% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 996,561 | 29,670 | 66,573 | 838,651 | 6.68% |
| 122 | Full Visibility | Secretary of the Department of the Family | 25,428,310 | 313,798 | 1,225,031 | 17,926,704 | 4.82% |
| 123 | Full Visibility | Family and Children Administration | 160,788,000 | 2,064,911 | 10,134,668 | 138,519,535 | 6.30% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 9,040,928 | 33,682 | 383,452 | 8,219,350 | 4.24% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 12,799,000 | (858) | 46,911 | 12,501,201 | 0.87% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 55,865,800 | 477,896 | 5,244,105 | 48,960,067 | 4.57% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 335,275,833 | 4,044,801 | 15,749,381 | 269,756,951 | 5.88% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | - | - | - | - | - |
| 139 | Full Visibility | Parole Board | 2,117,044 | 8,083 | 139,932 | 1,843,033 | 6.61% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 12,397,000 | - | 89,902 | 2,166,613 | 3.78% |
| 153 | Full Visibility | Office for People with Disabilities | 1,894,296 | - | 107,887 | 1,626,777 | 5.70% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 7,197,909 | - | 70,525 | 6,809,461 | 0.98% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 2,038,000 | - | 165,588 | 1,706,825 | 8.13% |
| 162 | Cash Transfers | Public Building Authority | 44,366,953 | - | 2,521,675 | 43,323,603 | 4.64% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | - | 1,633,322 | 0.00% |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 69,111 | - | - | 69,111 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Peninsula de Carretera" | 593,000 | - | 48,344 | 498,313 | 8.13% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 713,843 | - | - | 713,843 | 0.00% |
| 176 | Cash Transfers | University of Puerto Rico | - | - | - | - | - |
| 177 | Cash Transfers | Land Administration of Puerto Rico | - | - | - | - | - |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | - | - | - | - | - |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 220,000 | - | 17,875 | 184,250 | 8.13% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Corporation | 814,340,000 | - | 67,861,667 | 678,616,667 | 8.33% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | - | - | - | - | - |
| 189 | Cash Transfers | Forensic Science Bureau | 16,352,000 | 827,252 | 1,409,542 | 12,527,583 | 8.62% |
| 191 | Cash Transfers | Musical Arts Corporation | 4,858,361 | - | 389,756 | 4,078,849 | 8.02% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 3,806,267 | - | 306,638 | 3,192,992 | 8.06% |
| 193 | Cash Transfers | Office of Government Ethics | 9,045,800 | - | 728,569 | 7,588,663 | 8.05% |
| 195 | Cash Transfers | Economic Development Bank of PR | - | - | - | - | - |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 120,395 | - | - | 120,395 | 0.00% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | - | - | - | - | - |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3,189,000 | - | 259,106 | 2,670,788 | 8.13% |
| 208 | Cash Transfers | Contributions to the Municipalities | 22,346,891 | - | - | 22,346,891 | 0.00% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 3,870,810 | - | 131,431 | 3,247,948 | 8.05% |
| 220 | Cash Transfers | Correctional Health | 41,642,812 | - | 2,077,646 | 33,004,573 | 4.99% |
| 222 | Cash Transfers | Legislative Services | - | - | - | - | - |
| 223 | Cash Transfers | Capitol Building Legislature | 29,722,712 | - | 1,130,838 | 27,461,037 | 3.80% |
| 225 | Cash Transfers | Legislative Donations Studies | 1,316,000 | 191,700 | 84,552 | 958,666 | 6.42% |
| 231 | Full Visibility | Office for the Patient's Advocate | 2,071,650 | 8,111 | 121,340 | 1,749,128 | 5.86% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 7,900,000 | - | 641,875 | 6,616,250 | 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) | 211,000 | - | 17,144 | 176,713 | 8.13% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 3,877,000 | 83,001 | 154,312 | 3,158,099 | 3.98% |
| 264 | Cash Transfers | Corporation for the "Café Martin Peña" Enlace Project | 29,456,000 | - | 248,300 | 28,959,400 | 0.84% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 7,472,873 | - | 92,544 | 7,287,786 | 1.24% |
| 266 | Cash Transfers | Office of Public Services Affair | - | - | - | - | - |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 2,510,978 | - | 168,025 | 2,174,928 | 6.69% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 64,535,921 | 3,797,403 | 607,444 | 53,821,418 | 0.93% |
| 272 | Cash Transfers | Office of the Inspector General | 15,763,000 | - | 1,280,581 | 13,199,838 | 8.13% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 19,347,000 | - | 1,084,444 | 17,178,113 | 5.61% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 12,079,000 | - | 730,275 | 10,618,450 | 6.05% |
| 279 | Full Visibility | Public Service Appeals Commission | 2,401,389 | - | 167,528 | 2,048,655 | 6.98% |
| 281 | Full Visibility | Office of the Election Comptroller | 2,473,658 | 11,689 | 218,368 | 2,004,451 | 8.83% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 65,132,132 | - | 38,156,688 | 26,057,888 | 58.58% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 714,000 | - | 58,013 | 597,975 | 8.13% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 30,106,000 | - | 3,342,167 | 25,088,333 | 11.00% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 640,614 | - | 53,000 | 534,614 | 8.27% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 51,664,000 | - | 4,197,700 | 43,268,600 | 8.13% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | 59,527,000 | - | 4,836,569 | 49,853,863 | 8.13% |
| 298 | Cash Transfers | Public Service Regulatory Board | 3,324,000 | 9,183 | 237,451 | 2,830,161 | 7.14% |
| 303 | Cash Transfers | Convention Center of District Authority | 719,430 | - | - | 719,430 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 1,442,000 | 5,931 | 101,110 | 1,203,722 | 7.01% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 47,142,000 | - | 3,357,138 | 40,408,646 | 7.12% |
| 317 | Cash Transfers | Congressional Budget Office | 3,000,000 | - | - | 3,000,000 | 0.00% |
| 329 | Cash Transfers | Office of Socioeconomic Development | 16,985,083 | 98,203 | 155,648 | 16,499,346 | 0.92% |

Period 2 - August
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|-----------|-------------|---------------|------------|
| 3,573,677,956 | 5,583,951 | 105,482,270 | 3,377,049,645 | 2.95% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expended |

Special Appropriations - General Fund
141

| Code | B2A Viability | Entity | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
| | | | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | PR Senate | 1,370,123 | - | - | 1,370,123 | 0.00% |
| 2 | Cash Transfers | PR House | 1,817,113 | - | - | 1,817,113 | 0.00% |
| 8 | Cash Transfers | Office of the Comptroller | 1,645,443 | - | - | 1,645,443 | 0.00% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 15,117,882 | - | - | 15,117,882 | 0.00% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 115,073 | - | - | 115,073 | 0.00% |
| 15 | Full Visibility | Office of the Governor | 618,661 | - | - | 618,661 | 0.00% |
| 16 | Full Visibility | Office of Management and Budget | 356,297 | - | - | 356,297 | 0.00% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 301,605,025 | - | - | 301,605,025 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 1,234,082 | - | - | 1,234,082 | 0.00% |
| 22 | Cash Transfers | Office of The Commissioner of Insurance | 207,489 | - | - | 207,489 | 0.00% |
| 23 | Full Visibility | Puerto Rico Department of State | 6,875,536 | 5,938,246 | 383,615 | 557,674 | 5.58% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 5,236,532 | - | - | 5,236,532 | 0.00% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 1,915,022,123 | - | 43,198,670 | 1,871,736,272 | 2.26% |
| 28 | Full Visibility | State Elections Commission | 1,706,985 | - | - | 1,706,985 | 0.00% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 44,520 | - | - | 44,520 | 0.00% |
| 30 | Full Visibility | Human Resources Management & Transformation | 248,495 | - | 15,500 | 232,995 | 6.24% |
| 31 | Full Visibility | General Services Administration | 470,156 | - | - | 470,156 | 0.00% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 15,900 | - | - | 15,900 | 0.00% |
| 37 | Full Visibility | Civil Rights Commission | 32,893 | - | - | 32,893 | 0.00% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 4,832,093 | - | - | 4,832,093 | 0.00% |
| 43 | Full Visibility | Puerto Rico National Guard | 750,019 | - | - | 750,019 | 0.00% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 48,342,647 | - | - | 48,342,647 | 0.00% |
| 49 | Full Visibility | Department of Transportation and Public Works | 9,646,059 | - | - | 9,646,059 | 0.00% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 18,515,147 | - | - | 18,515,147 | 0.00% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 13,600,880 | 82,781 | 27,625 | 13,422,245 | 0.20% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 181,387 | - | - | 181,387 | 0.00% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 73,140 | - | - | 73,140 | 0.00% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 3,297,665 | - | - | 3,297,665 | 0.00% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 51,825 | - | - | 51,825 | 0.00% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 1,238,429 | - | - | 1,238,429 | 0.00% |
| 70 | Cash Transfers | State Insurance Fund Corporation | 7,996,092 | - | - | 7,996,092 | 0.00% |
| 71 | Full Visibility - External FS | Department of Health | 95,793,757 | - | 129,270 | 95,991,191 | 0.13% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | 246,169 | - | - | 246,169 | 0.00% |
| 78 | Full Visibility | Department of Housing | 2,014,696 | - | - | 2,014,696 | 0.00% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | 1,361,150 | - | - | 1,361,150 | 0.00% |
| 81 | Full Visibility - External FS | Department of Education | 164,833,939 | - | - | 164,833,939 | 0.00% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 4,033,005 | - | 290,631 | 3,451,742 | 7.21% |
| 87 | Full Visibility | Department of Recreation and Sports | 1,275,146 | 7,200 | - | 1,267,946 | 0.00% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 4,451,973 | - | - | 4,451,973 | 0.00% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 11,582,395 | - | 487,090 | 11,095,305 | 4.21% |
| 96 | Full Visibility | Office of the Women's Advocate | 142,519 | - | - | 142,519 | 0.00% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - |
| 105 | Cash Transfers | Industrial Commission | 572,335 | - | - | 572,335 | 0.00% |
| 106 | Full Visibility | Public Housing Administration | 1,348,312 | - | - | 1,348,312 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 130,379 | - | - | 130,379 | 0.00% |
| 117 | Full Visibility | Act 70 | - | - | - | - | - |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 18,070,073 | - | - | 18,070,073 | 0.00% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 2,578,146 | 346,428 | 200,973 | 1,974,316 | 7.80% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 5,754,521 | 157,380 | - | 5,597,141 | 0.00% |
| 123 | Full Visibility | Family and Children Administration | 19,790,912 | - | - | 19,790,912 | 0.00% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 8,402,880 | - | - | 8,402,880 | 0.00% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 6,999,649 | - | - | 6,999,649 | 0.00% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 15,216,113 | - | - | 15,216,113 | 0.00% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 60,264,484 | (948,083) | 948,083 | 60,565,984 | 1.57% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | - | 41,232 | 0.00% |
| 139 | Full Visibility | Parole Board | 352,765 | - | - | 352,765 | 0.00% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 390,194 | - | - | 390,194 | 0.00% |
| 153 | Full Visibility | Office for People with Disabilities | 225,192 | - | - | 225,192 | 0.00% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 222,172 | - | - | 222,172 | 0.00% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 69,960 | - | - | 69,960 | 0.00% |
| 162 | Cash Transfers | Public Building Authority | 4,617,445 | - | - | 4,617,445 | 0.00% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | - | - | - | - | - |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 340,258 | - | - | 340,258 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Península de Carretera" | 63,600 | - | - | 63,600 | 0.00% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 1,664,576 | - | - | 1,664,576 | 0.00% |
| 176 | Cash Transfers | University of Puerto Rico | 551,614,000 | - | 44,818,638 | 461,976,225 | 8.13% |
| 177 | Cash Transfers | Land Administration of Puerto Rico | 158,999 | - | - | 158,999 | 0.00% |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | 621,824 | - | - | 621,824 | 0.00% |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 22,322 | - | - | 22,322 | 0.00% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 238,499 | - | - | 238,499 | 0.00% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 1,574,091 | - | - | 1,574,091 | 0.00% |
| 189 | Cash Transfers | Forensic Science Bureau | 2,325,250 | - | - | 2,325,250 | 0.00% |
| 191 | Cash Transfers | Musical Arts Corporation | 302,098 | - | - | 302,098 | 0.00% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 158,859 | - | - | 158,859 | 0.00% |
| 193 | Cash Transfers | Office of Government Ethics | 387,958 | - | - | 387,958 | 0.00% |
| 195 | Cash Transfers | Economic Development Bank of PR | 315,836 | - | - | 315,836 | 0.00% |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 592,498 | - | - | 592,498 | 0.00% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | 92,219 | - | - | 92,219 | 0.00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 76,532 | - | - | 76,532 | 0.00% |
| 208 | Cash Transfers | Contributions to the Municipalities | 141,926,000 | - | 11,531,488 | 118,863,025 | 8.13% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 780,152 | - | 48,263 | 683,627 | 6.19% |
| 220 | Cash Transfers | Correctional Health | 1,387,452 | - | - | 1,387,452 | 0.00% |
| 222 | Cash Transfers | Legislative Services | 8,165,233 | - | 638,950 | 6,887,333 | 7.83% |
| 223 | Cash Transfers | Capitol Building Legislature | 599,226 | - | - | 599,226 | 0.00% |
| 225 | Cash Transfers | Legislative Donations Studies | 20,045,347 | - | - | 20,045,347 | 0.00% |
| 231 | Full Visibility | Office for the Patient's Advocate | 81,974 | - | - | 81,974 | 0.00% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 471,949 | - | - | 471,949 | 0.00% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | 47,700 | - | - | 47,700 | 0.00% |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | - | - | - | - | - |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 2,630,895 | - | - | 2,630,895 | 0.00% |
| 264 | Cash Transfers | Corporation for the "Calle Martín Peña" Enlace Project | 111,299 | - | - | 111,299 | 0.00% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 66,966 | - | - | 66,966 | 0.00% |
| 266 | Cash Transfers | Office of Public Safety Affairs | 26,362 | - | - | 26,362 | 0.00% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 38,869 | - | - | 38,869 | 0.00% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 152,236 | - | - | 152,236 | 0.00% |
| 272 | Cash Transfers | Office of the Inspector General | 359,536 | - | - | 359,536 | 0.00% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 770,897 | - | - | 770,897 | 0.00% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 35,070,703 | - | 2,763,475 | 29,543,753 | 7.88% |
| 279 | Full Visibility | Public Service Appeals Commission | 110,229 | - | - | 110,229 | 0.00% |
| 281 | Full Visibility | Office of the Election Comptroller | 126,323 | - | - | 126,323 | 0.00% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 1,977,948 | - | - | 1,977,948 | 0.00% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 6,378 | - | - | 6,378 | 0.00% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 996,368 | - | - | 996,368 | 0.00% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 22,715 | - | - | 22,715 | 0.00% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 1,351,662 | - | - | 1,351,662 | 0.00% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | - | - | - | - | - |
| 298 | Cash Transfers | Public Service Regulatory Board | 829,982 | - | - | 829,982 | 0.00% |
| 303 | Cash Transfers | Convention Center of District Authority | 38,160 | - | - | 38,160 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 746,331 | - | - | 746,331 | 0.00% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 916,654 | - | - | 916,654 | 0.00% |
| 317 | Cash Transfers | Congressional Budget Office | - | - | - | - | - |
| 329 | Cash Transfers | Office of Socioeconomic Development | 197,763 | - | - | 197,763 | 0.00% |

Period 2 - August
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|----------------|------------|-------------|----------------|------------|
| 13,053,359,956 | 26,754,307 | 535,296,079 | 11,986,564,591 | 4.10% |
| BUDGET | ENCL. | EXPENSES | BALANCE | % Expended |

General Fund Appropriations

| Code | B2A Viability | GF Entity | Budget | | Total Encumbrances | | Total Expenses | | Available Balance | | % Expended |
|------|---------------------------------|--|---------------|-----------|--------------------|------------|----------------|------------|-------------------|--|------------|
| | | | Total | Total | Total | Total | Total | Total | | | |
| 1 | Cash Transfers | PR Senate | 28,646,415 | - | - | 2,193,588 | 24,259,240 | 7.66% | | | |
| 2 | Cash Transfers | PR House | 37,651,195 | - | - | 2,888,531 | 31,888,133 | 7.65% | | | |
| 8 | Cash Transfers | Office of the Comptroller | 40,166,443 | - | - | 3,128,641 | 33,306,780 | 7.79% | | | |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 31,071,050 | - | - | 23,164,906 | 265,616,943 | 7.40% | | | |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 115,073 | - | - | 115,073 | 0.00% | | | | |
| 15 | Full Visibility | Office of the Governor | 14,920,868 | 201,670 | - | 817,431 | 11,969,875 | 5.48% | | | |
| 16 | Full Visibility | Office of Management and Budget | 15,168,316 | 1,485,016 | - | 694,755 | 12,184,428 | 4.58% | | | |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 630,117,601 | - | - | - | 630,117,601 | 0.00% | | | |
| 18 | Full Visibility | PR Planning Board | 9,875,078 | - | - | 24,877 | 8,108,797 | 5.77% | | | |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 207,489 | - | - | - | 207,489 | 0.00% | | | |
| 23 | Full Visibility | Puerto Rico Department of State | 12,974,536 | 6,023,775 | - | 736,091 | 1,870,921 | 23,203,638 | 6.37% | | |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 162,901,199 | - | - | 7,944,688 | 150,311,658 | 4.88% | | | |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 5,147,869,123 | - | - | 79,159,821 | 5,057,722,889 | 1.54% | | | |
| 28 | Full Visibility | State Elections Commission | 29,371,698 | 654,945 | - | 1,870,921 | 2,230,638 | 6.37% | | | |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 2,620,563 | - | - | 326,000 | 1,994,763 | 12.44% | | | |
| 30 | Full Visibility | Human Resources Management & Transformation | 2,984,891 | 11,825 | - | 296,172 | 2,177,315 | 9.92% | | | |
| 31 | Full Visibility | General Services Administration | 22,301,597 | 41,850 | - | 465,571 | 20,794,598 | 2.09% | | | |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 379,900 | 270 | - | 18,662 | 380,435 | 4.93% | | | |
| 37 | Full Visibility | Civil Rights Commission | 807,893 | 40,662 | - | 51,383 | 521,576 | 6.36% | | | |
| 38 | Full Visibility | Puerto Rico Department of Justice | 101,858,200 | 1,714,478 | - | 6,168,322 | 85,781,714 | 6.06% | | | |
| 43 | Full Visibility | Puerto Rico National Guard | 21,764,793 | 31,253 | - | 1,029,074 | 19,755,056 | 4.73% | | | |
| 45 | Partial Visibility - Operations | Department of Public Safety | 1,013,709,703 | 4,838,327 | - | 75,109,635 | 854,230,767 | 7.41% | | | |
| 49 | Full Visibility | Department of Transportation and Public Works | 111,813,603 | (701,025) | - | 3,374,509 | 105,117,434 | 3.02% | | | |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 92,550,279 | 79,528 | - | 3,573,508 | 82,028,683 | 3.86% | | | |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 24,297,846 | 139,913 | - | 91,278 | 22,274,779 | 2.86% | | | |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3,226,387 | 11,586 | - | 205,053 | 2,729,145 | 6.36% | | | |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 1,912,140 | 15,514 | - | 82,164 | 1,700,861 | 4.30% | | | |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 18,683,665 | - | - | 3,635,500 | 17,155,679 | 2.85% | | | |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 700,825 | 250 | - | 57,538 | 569,879 | 8.21% | | | |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 8,813,456 | - | - | 512,870 | 7,415,781 | 5.82% | | | |
| 70 | Cash Transfers | State Insurance Fund Corporation | 7,996,092 | - | - | - | 7,996,092 | 0.00% | | | |
| 71 | Full Visibility - External FS | Department of Health | 343,339,749 | - | - | 14,952,071 | 313,228,569 | 4.35% | | | |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | 246,169 | - | - | - | 246,169 | 0.00% | | | |
| 78 | Full Visibility | Department of Housing | 21,092,763 | 26,260 | - | 902,315 | 18,587,339 | 4.28% | | | |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | 1,361,150 | - | - | - | 1,361,150 | 0.00% | | | |
| 81 | Full Visibility - External FS | Department of Education | 1,569,855,101 | - | - | 58,445,479 | 1,454,157,321 | 3.72% | | | |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 14,866,626 | - | - | 1,075,505 | 12,749,604 | 7.23% | | | |
| 87 | Full Visibility | Department of Recreation and Sports | 22,384,514 | 354,892 | - | 1,382,645 | 17,685,623 | 6.18% | | | |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 49,030,233 | - | - | 1,034,511 | 45,751,233 | 7.42% | | | |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 92,028,750 | - | - | 5,344,602 | 85,026,869 | 5.81% | | | |
| 96 | Full Visibility | Office of the Women's Advocate | 6,685,519 | 115,043 | - | 209,777 | 5,920,827 | 3.06% | | | |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - | - | | | |
| 105 | Cash Transfers | Industrial Commission | 572,335 | - | - | - | 572,335 | 0.00% | | | |
| 106 | Full Visibility | Public Housing Administration | 4,150,669 | - | - | - | 4,150,669 | 0.00% | | | |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 2,492,861 | - | - | 189,800 | 2,113,261 | 7.61% | | | |
| 117 | Full Visibility | Act 70 | 22,670,000 | - | - | - | 22,670,000 | 0.00% | | | |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 42,630,332 | - | - | 766,513 | 41,097,307 | 1.80% | | | |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 3,574,707 | 376,098 | - | 267,545 | 2,812,967 | 7.48% | | | |
| 122 | Full Visibility | Secretary of the Department of the Family | 31,182,831 | 471,178 | - | 1,252,031 | 29,523,844 | 3.99% | | | |
| 123 | Full Visibility | Family and Children Administration | 180,578,912 | 2,064,911 | - | 10,134,668 | 159,307,447 | 5.15% | | | |
| 124 | Full Visibility | Child Support Administration (ASUME) | 17,443,808 | 33,682 | - | 383,452 | 16,627,230 | 2.20% | | | |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 19,798,649 | (858) | - | 46,911 | 19,500,850 | 0.24% | | | |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 70,881,113 | 477,896 | - | 5,414,105 | 64,176,180 | 3.99% | | | |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 396,961,317 | 3,093,717 | - | 20,697,464 | 324,357,570 | 5.23% | | | |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | - | 41,232 | 0.00% | | | | |
| 139 | Full Visibility | Parole Board | 2,469,809 | 8,083 | - | 139,932 | 2,195,798 | 5.67% | | | |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 2,787,194 | 87,013 | - | 89,902 | 2,556,806 | 3.98% | | | |
| 153 | Full Visibility | Office for People with Disabilities | 2,119,488 | (1,774) | - | 107,897 | 1,851,969 | 5.09% | | | |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 7,420,081 | - | - | 70,525 | 7,031,633 | 0.95% | | | |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 2,107,960 | - | - | 165,588 | 1,776,785 | 7.86% | | | |
| 162 | Cash Transfers | Public Building Authority | 58,984,397 | - | - | 2,521,675 | 53,944,047 | 4.28% | | | |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | - | - | 1,633,322 | 0.00% | | | |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 409,369 | - | - | - | 409,369 | 0.00% | | | |
| 167 | Cash Transfers | Integral Development of the "Península de Carretera" | 558,600 | - | - | 48,344 | 561,912 | 7.34% | | | |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 2,378,419 | - | - | - | 2,378,419 | 0.00% | | | |
| 176 | Cash Transfers | University of Puerto Rico | 551,614,000 | - | - | 44,818,638 | 461,976,725 | 8.13% | | | |
| 177 | Cash Transfers | Land Administration of Puerto Rico | 158,999 | - | - | - | 158,999 | 0.00% | | | |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | 621,824 | - | - | - | 621,824 | 0.00% | | | |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 242,322 | - | - | 17,875 | 206,572 | 7.38% | | | |
| 187 | Cash Transfers | Puerto Rico Health Insurance Corporation | 814,578,499 | - | - | 67,861,667 | 676,856,165 | 8.33% | | | |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 1,574,091 | - | - | - | 1,574,091 | 0.00% | | | |
| 189 | Cash Transfers | Forensic Science Bureau | 18,677,250 | 827,252 | - | 1,409,542 | 14,852,833 | 7.55% | | | |
| 191 | Cash Transfers | Musical Arts Corporation | 5,160,459 | - | - | 389,756 | 4,380,947 | 7.55% | | | |
| 192 | Cash Transfers | Fine Arts Center Corporation | 3,965,126 | - | - | 306,638 | 3,351,851 | 7.73% | | | |
| 193 | Cash Transfers | Office of Government Ethics | 9,433,758 | - | - | 728,569 | 7,976,620 | 7.72% | | | |
| 195 | Cash Transfers | Economic Development Bank of PR | 315,836 | - | - | - | 315,836 | 0.00% | | | |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 712,893 | - | - | - | 712,893 | 0.00% | | | |
| 198 | Cash Transfers | Agricultural Insurance Corporation | 92,219 | - | - | - | 92,219 | 0.00% | | | |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3,265,532 | - | - | 259,106 | 2,747,180 | 7.93% | | | |
| 208 | Cash Transfers | Contributions to the Municipalities | 164,272,891 | - | - | 11,531,488 | 141,209,916 | 7.02% | | | |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - | - | | | |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 4,650,962 | - | - | 359,694 | 3,931,575 | 7.73% | | | |
| 220 | Cash Transfers | Correctional Health | 43,030,264 | - | - | 2,077,646 | 34,392,025 | 4.83% | | | |
| 222 | Cash Transfers | Legislative Services | 8,165,233 | - | - | 638,950 | 6,887,333 | 7.83% | | | |
| 223 | Cash Transfers | Capitol Building Legislature | 30,321,938 | - | - | 1,130,838 | 28,000,263 | 3.73% | | | |
| 225 | Cash Transfers | Legislative Donations Studies | 12,361,347 | 191,700 | - | 84,552 | 1,504,013 | 0.46% | | | |
| 231 | Full Visibility | Office for the Patient's Advocate | 2,153,624 | 8,111 | - | 121,340 | 1,831,101 | 5.63% | | | |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 8,371,949 | - | - | 641,875 | 7,088,199 | 7.67% | | | |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | 22,700 | - | - | 47,700 | 22,700 | 0.00% | | | |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | 211,000 | - | - | 17,144 | 176,713 | 8.13% | | | |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 6,507,895 | 83,001 | - | 154,312 | 5,788,994 | 2.37% | | | |
| 264 | Cash Transfers | Corporation for the "Cabo Martín Peña" Enlace Project | 29,567,299 | - | - | 248,300 | 29,070,699 | 0.84% | | | |
| 265 | Cash Transfers | Roosevelt Roads Authority | 7,539,839 | - | - | 92,544 | 7,354,751 | 1.23% | | | |
| 266 | Cash Transfers | Office of Public Safety Affairs | 26,362 | - | - | - | 26,362 | 0.00% | | | |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 2,549,847 | - | - | 168,025 | 2,213,797 | 6.59% | | | |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 64,092,157 | 3,797,403 | - | 602,444 | 53,973,654 | 0.93% | | | |
| 272 | Cash Transfers | Office of the Inspector General | 16,120,536 | - | - | 1,280,581 | 13,559,373 | 7.94% | | | |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 20,117,897 | - | - | 1,084,444 | 17,949,009 | 5.39% | | | |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 47,149,703 | - | - | 3,493,750 | 40,162,203 | 7.41% | | | |
| 279 | Full Visibility | Public Service Appeals Commission | 2,511,018 | - | - | 167,528 | 2,156,863 | 6.67% | | | |
| 281 | Full Visibility | Office of the Election Comptroller | 2,599,981 | 11,689 | - | 128,368 | 2,130,774 | 8.40% | | | |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 67,110,080 | - | - | 38,156,688 | 28,035,836 | 56.86% | | | |
| 286 | Cash Transfers | Authority of the Port of Ponce | 720,378 | - | - | 58,013 | 604,353 | 8.05% | | | |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 31,102,368 | - | - | 3,342,167 | 26,084,702 | 10.75% | | | |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - | - | | | |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 663,329 | - | - | 53,000 | 557,329 | 7.99% | | | |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 53,015,662 | - | - | 4,197,700 | 44,620,262 | 7.92% | | | |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | 59,527,000 | - | - | 4,836,569 | 49,853,863 | 8.13% | | | |
| 298 | Cash Transfers | Public Service Regulatory Board | 4,153,982 | 9,183 | - | 237,451 | 3,660,143 | 5.72% | | | |
| 303 | Cash Transfers | Convention Center of District Authority | 757,590 | - | - | - | 757,590 | 0.00% | | | |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - | - | | | |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 2,188,331 | 5,931 | - | 101,110 | 1,950,053 | 4.62% | | | |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 48,058,054 | - | - | 3,357,138 | 41,325,301 | 6.99% | | | |
| 317 | Cash Transfers | Congressional Budget Office | 3,000,000 | - | - | - | 3,000,000 | 0.00% | | | |
| 329 | Cash Transfers | Office of Socioeconomic Development | 17,182,846 | 98,203 | - | 155,648 | 16,697,109 | 0.91% | | | |

Period 3 - September
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|------------|-------------|---------------|------------|
| 9,479,682,000 | 40,531,259 | 478,816,040 | 8,090,194,009 | 5.05% |
| BUDGET | ENCL. | EXPENSES | BALANCE | % Expended |

Joint Resolution - General Fund
111

| Code | B2A Viability | Entity | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
| | | | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | PR Senate | 27,276,292 | - | 2,193,588 | 20,695,530 | 8.04% |
| 2 | Cash Transfers | PR House | 35,834,082 | - | 2,882,531 | 27,189,488 | 8.04% |
| 8 | Cash Transfers | Office of the Comptroller | 38,521,000 | - | 3,134,184 | 29,127,154 | 8.14% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 297,953,168 | - | 23,418,315 | 227,080,746 | 7.86% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | - | - | - | - | - |
| 15 | Full Visibility | Office of the Governor | 14,302,208 | (99,747) | 911,582 | 10,539,379 | 6.37% |
| 16 | Full Visibility | Office of Management and Budget | 16,812,019 | (53,522) | 833,513 | 11,048,140 | 5.53% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 328,512,576 | - | - | 328,512,576 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 8,550,995 | 55,754 | 569,209 | 6,249,752 | 6.66% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 6,095,000 | 1,880 | 327,885 | 4,672,473 | 5.38% |
| 24 | Full Visibility - External FS | Puerto Rico Department of State | 157,664,667 | - | 11,331,158 | 133,743,967 | 7.19% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 3,232,847,000 | - | 63,328,318 | 3,122,658,299 | 1.96% |
| 28 | Full Visibility | State Elections Commission | 27,664,713 | 64,483 | 1,409,217 | 20,639,943 | 5.09% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 2,576,043 | - | 56,100 | 1,894,143 | 2.18% |
| 30 | Full Visibility | Human Resources Management & Transformation | 2,736,396 | (42,584) | 294,453 | 1,692,452 | 10.76% |
| 31 | Full Visibility | General Services Administration | 21,831,441 | 1,980,557 | 740,820 | 17,603,066 | 3.89% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 364,000 | 1,135 | 29,354 | 284,046 | 8.06% |
| 37 | Full Visibility | Civil Rights Commission | 775,000 | (9,548) | 46,665 | 451,567 | 6.02% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 97,026,107 | (345,251) | 6,422,339 | 74,872,534 | 6.62% |
| 43 | Full Visibility | Puerto Rico National Guard | 21,014,774 | (8,356) | 379,266 | 17,931,066 | 4.99% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 965,367,056 | (172,078) | 70,734,033 | 735,322,795 | 7.33% |
| 49 | Full Visibility | Department of Transportation and Public Works | 102,167,545 | 13,344,536 | 7,181,633 | 74,945,207 | 7.03% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 74,035,132 | 409,810 | 2,783,152 | 60,320,574 | 3.76% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 140,696,951 | 187,181 | 811,019 | 7,854,334 | 7.58% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3,045,000 | (5,648) | 193,536 | 2,359,869 | 6.36% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 1,839,000 | (3,211) | 87,007 | 1,549,924 | 4.73% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 15,391,000 | 3,176,474 | 236,647 | 10,440,892 | 1.54% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 649,000 | (28) | 60,521 | 457,660 | 9.33% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 7,575,027 | - | 402,842 | 5,774,510 | 5.32% |
| 70 | Cash Transfers | State Insurance Fund Corporation | - | - | - | - | - |
| 71 | Full Visibility - External FS | Department of Health | 247,541,992 | - | 20,827,535 | 197,929,243 | 8.41% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | - | - | - | - | - |
| 78 | Full Visibility | Department of Housing | 19,078,067 | - | 984,261 | 15,588,082 | 5.16% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | - | - | - | - | - |
| 81 | Full Visibility - External FS | Department of Education | 1,405,021,162 | - | 66,456,366 | 1,220,467,016 | 4.73% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 10,833,621 | - | 793,075 | 8,504,787 | 7.32% |
| 87 | Full Visibility | Department of Recreation and Sports | 21,109,368 | (78,080) | 1,457,309 | 15,038,448 | 6.90% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 44,578,260 | - | 3,639,500 | 33,659,760 | 8.16% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 80,446,356 | - | 4,926,877 | 69,004,688 | 6.12% |
| 96 | Full Visibility | Office of the Women's Advocate | 6,709,000 | (43,158) | 145,107 | 5,676,360 | 2.16% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - |
| 105 | Cash Transfers | Industrial Commission | - | - | - | - | - |
| 106 | Full Visibility | Public Housing Administration | 2,802,357 | - | - | 2,802,357 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 2,362,482 | - | 189,869 | 1,799,013 | 8.04% |
| 117 | Full Visibility | Act 70 | 22,670,000 | - | - | 22,670,000 | 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 24,560,259 | - | 748,850 | 22,278,384 | 3.05% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 996,561 | (8,110) | 54,817 | 791,944 | 5.50% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 25,428,310 | 212,891 | 1,483,075 | 16,230,738 | 5.83% |
| 123 | Full Visibility | Family and Children Administration | 160,783,000 | 9,097,668 | 15,575,189 | 115,843,678 | 8.44% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 9,040,928 | 233,957 | 946,776 | 7,038,617 | 10.47% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 12,799,000 | (1,070) | 39,799 | 12,462,472 | 0.31% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 55,965,800 | 875,794 | 2,356,880 | 45,727,433 | 4.23% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 335,275,833 | 1,604,984 | 20,244,744 | 247,807,233 | 6.03% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | - | - | - | - | - |
| 139 | Full Visibility | Parole Board | 2,117,044 | (2,821) | 130,357 | 1,715,497 | 6.16% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 2,397,000 | 1,708 | 50,681 | 2,114,224 | 2.14% |
| 153 | Full Visibility | Office for People with Disabilities | 1,894,296 | 9,263 | 110,396 | 1,507,118 | 5.83% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 7,197,909 | - | 70,061 | 6,739,400 | 0.97% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 2,038,000 | - | 165,588 | 1,541,238 | 8.13% |
| 162 | Cash Transfers | Public Building Authority | 44,366,953 | - | 2,983,603 | 46,340,043 | 5.49% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | 958,900 | 674,422 | 58.71% |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 69,111 | - | 69,111 | 69,111 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Peninsula de Carretera" | 593,000 | - | 48,344 | 449,969 | 8.13% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 713,843 | - | 375,744 | 338,099 | 52.64% |
| 176 | Cash Transfers | University of Puerto Rico | - | - | - | - | - |
| 177 | Cash Transfers | Land Administration of Puerto Rico | - | - | - | - | - |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | - | - | - | - | - |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 220,000 | - | 17,909 | 166,341 | 8.14% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Corporation | 81,340,000 | - | 67,861,667 | 610,755,000 | 8.33% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | - | - | - | - | - |
| 189 | Cash Transfers | Forensic Science Bureau | 16,352,000 | (118,352) | 1,356,098 | 11,289,836 | 8.29% |
| 191 | Cash Transfers | Musical Arts Corporation | 4,858,361 | - | 390,222 | 3,688,827 | 8.03% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 3,806,267 | - | 307,291 | 2,886,701 | 8.07% |
| 193 | Cash Transfers | Office of Government Ethics | 9,045,800 | - | 726,771 | 6,859,891 | 8.06% |
| 195 | Cash Transfers | Economic Development Bank of PR | - | - | - | - | - |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 120,395 | - | 23,297 | 97,099 | 19.35% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | - | - | - | - | - |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3,189,000 | - | 259,194 | 2,411,594 | 8.13% |
| 208 | Cash Transfers | Contributions to the Municipalities | 22,346,891 | - | 20,612,550 | 1,734,341 | 92.24% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 3,870,810 | - | 311,431 | 2,936,516 | 8.05% |
| 220 | Cash Transfers | Correctional Health | 41,642,812 | 82,500 | 3,761,836 | 29,160,237 | 9.03% |
| 222 | Cash Transfers | Legislative Services | - | - | - | - | - |
| 223 | Cash Transfers | Capitol Building Legislature | 29,722,712 | - | 16,421,303 | 11,039,734 | 55.25% |
| 225 | Cash Transfers | Legislative Donations Studies | 1,316,000 | (29,087) | 97,572 | 890,180 | 7.41% |
| 231 | Full Visibility | Office for the Patient's Advocate | 2,071,650 | (25,440) | 116,736 | 1,657,831 | 5.63% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 7,900,000 | - | 641,875 | 5,974,375 | 8.13% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | - | - | - | - | - |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | 211,000 | - | 17,144 | 159,569 | 8.13% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 3,877,000 | 5,032 | 150,890 | 3,002,177 | 3.89% |
| 264 | Cash Transfers | Corporation for the "Cabo Martin Peña" Enlace Project | 29,456,000 | - | 248,300 | 28,711,100 | 0.84% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 7,472,873 | - | 92,544 | 7,195,242 | 1.24% |
| 266 | Cash Transfers | Office of Public Safety Affairs | - | - | - | 26,362 | - |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 2,510,978 | - | 605,082 | 1,569,846 | 24.10% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 64,535,921 | 9,917,378 | 263,764 | 43,640,275 | 0.41% |
| 272 | Cash Transfers | Office of the Inspector General | 15,763,000 | - | 1,280,581 | 11,919,256 | 8.13% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 19,347,000 | - | 1,084,444 | 16,093,669 | 5.61% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 12,079,000 | - | 731,713 | 9,886,737 | 6.06% |
| 279 | Full Visibility | Public Service Appeals Commission | 2,401,389 | 42,331 | 211,399 | 1,794,925 | 8.06% |
| 281 | Full Visibility | Office of the Election Comptroller | 2,473,658 | (19,944) | 211,027 | 1,813,367 | 8.53% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 65,132,132 | - | 917,556 | 25,140,331 | 1.41% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 714,000 | - | 58,013 | 539,963 | 8.13% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 30,106,000 | - | 2,508,833 | 22,579,500 | 8.33% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 640,614 | - | 53,000 | 481,614 | 8.27% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 51,664,000 | - | 4,198,210 | 40,017,390 | 8.13% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | 59,527,000 | - | 4,836,569 | 45,017,294 | 8.13% |
| 298 | Cash Transfers | Public Service Regulatory Board | 3,324,000 | 25,890 | 251,950 | 2,552,321 | 7.58% |
| 303 | Cash Transfers | Convention Center of District Authority | 719,430 | - | - | 719,430 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 1,442,000 | 1,842 | 110,654 | 1,091,226 | 7.67% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 47,142,000 | - | 3,348,310 | 37,060,336 | 7.10% |
| 317 | Cash Transfers | Congressional Budget Office | 3,000,000 | - | - | 3,000,000 | 0.00% |
| 329 | Cash Transfers | Office of Socioeconomic Development | 16,985,083 | 264,288 | 166,530 | 16,068,528 | 0.98% |

Period 3 - September
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|-------------|-------------|---------------|------------|
| 3,573,677,956 | (3,175,963) | 102,550,126 | 3,277,675,482 | 2.87% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |

Special Appropriations - General Fund
141

| Code | B2A Visibility | Entity | Budget Total | Total Encumbrances Total | Total Expenses Total | Available Balance Total | % Expensed Total |
|------|---------------------------------|--|---------------|--------------------------|----------------------|-------------------------|------------------|
| 1 | Cash Transfers | PR Senate | 1,370,123 | - | - | 1,370,123 | 0.00% |
| 2 | Cash Transfers | PR House | 1,817,113 | - | - | 1,817,113 | 0.00% |
| 8 | Cash Transfers | Office of the Comptroller | 1,645,443 | - | - | 1,645,443 | 0.00% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 15,117,882 | - | - | 15,117,882 | 0.00% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 115,073 | - | - | 115,073 | 0.00% |
| 15 | Full Visibility | Office of the Governor | 618,661 | - | - | 618,661 | 0.00% |
| 16 | Full Visibility | Office of Management and Budget | 356,297 | - | - | 356,297 | 0.00% |
| 17 | Full Visibility | Custody of the Office of Management and Budget | 301,605,025 | - | - | 301,605,025 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 1,234,082 | - | - | 1,234,082 | 0.00% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 207,489 | - | - | 207,489 | 0.00% |
| 23 | Full Visibility | Puerto Rico Department of State | 6,879,536 | (2,624,712) | 2,624,712 | 557,674 | 38.13% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 5,236,532 | - | - | 5,236,532 | 0.00% |
| 25 | OMB and Treasury Custodians | Office of the Department of the Treasury | 1,915,022,123 | - | 20,577,265 | 1,851,159,007 | 1.07% |
| 28 | Full Visibility | State Elections Commission | 1,706,985 | - | - | 1,706,985 | 0.00% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 44,520 | - | - | 44,520 | 0.00% |
| 30 | Full Visibility | Human Resources Management & Transformation | 248,495 | 250 | 5,500 | 227,245 | 2.21% |
| 31 | Full Visibility | General Services Administration | 470,156 | - | - | 470,156 | 0.00% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 15,900 | - | - | 15,900 | 0.00% |
| 37 | Full Visibility | Civil Rights Commission | 32,893 | - | - | 32,893 | 0.00% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 4,832,093 | - | - | 4,832,093 | 0.00% |
| 43 | Full Visibility | Puerto Rico National Guard | 750,019 | - | - | 750,019 | 0.00% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 48,342,647 | - | - | 48,342,647 | 0.00% |
| 49 | Full Visibility | Department of Transportation and Public Works | 9,646,059 | - | - | 9,646,059 | 0.00% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 18,915,147 | - | - | 18,915,147 | 0.00% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 13,600,889 | 7,050 | 11,845,914 | 1,569,281 | 87.10% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 181,387 | - | - | 181,387 | 0.00% |
| 62 | Full Visibility | Cognitive Development Commission of Puerto Rico | 73,140 | - | - | 73,140 | 0.00% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 3,297,665 | - | - | 3,297,665 | 0.00% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 51,825 | - | - | 51,825 | 0.00% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 1,238,429 | - | - | 1,238,429 | 0.00% |
| 70 | Cash Transfers | State Insurance Fund Corporation | 7,996,092 | - | - | 7,996,092 | 0.00% |
| 71 | Full Visibility - External FS | Department of Health | 95,797,757 | - | 2,228,671 | 93,869,520 | 2.33% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | 246,169 | - | - | 246,169 | 0.00% |
| 78 | Full Visibility | Department of Housing | 2,014,696 | - | - | 2,014,696 | 0.00% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | 1,361,150 | - | - | 1,361,150 | 0.00% |
| 81 | Full Visibility - External FS | Department of Education | 164,833,939 | - | - | 164,833,939 | 0.00% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 4,033,005 | - | 290,631 | 3,161,111 | 7.21% |
| 87 | Full Visibility | Department of Recreation and Sports | 1,275,146 | (996) | 996 | 1,267,946 | 0.08% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 4,451,973 | - | - | 4,451,973 | 0.00% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 11,582,395 | - | 1,249,988 | 9,845,317 | 10.79% |
| 96 | Full Visibility | Office of the Women's Advocate | 142,519 | - | - | 142,519 | 0.00% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | 572,335 | - | - | 572,335 | 0.00% |
| 105 | Cash Transfers | Industrial Commission | 1,348,312 | - | - | 1,348,312 | 0.00% |
| 106 | Full Visibility | Public Housing Administration | 130,379 | - | - | 130,379 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | - | - | - | - | 0.00% |
| 117 | Full Visibility | Act 70 | - | - | - | - | 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 18,070,073 | - | 1,472,203 | 16,597,870 | 8.15% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 2,578,146 | (43,600) | 43,600 | 1,974,316 | 1.69% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 5,754,521 | 115,185 | 281,883 | 5,200,074 | 4.90% |
| 123 | Full Visibility | Family and Children Administration | 19,790,912 | - | - | 19,790,912 | 0.00% |
| 124 | Full Visibility | Child Support Administration (ASIME) | 8,402,880 | 318,943 | 984,868 | 7,099,969 | 11.77% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 6,999,649 | - | - | 6,999,649 | 0.00% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 15,216,113 | - | - | 15,216,113 | 0.00% |
| 137 | Full Visibility | Department of Corrections and Rehabilitation | 60,284,484 | (948,083) | 948,083 | 54,959,984 | 1.57% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | - | 41,232 | 0.00% |
| 139 | Full Visibility | Parole Board | 352,765 | - | - | 352,765 | 0.00% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 390,194 | - | - | 390,194 | 0.00% |
| 153 | Full Visibility | Office for People with Disabilities | 225,192 | - | - | 225,192 | 0.00% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 222,172 | - | - | 222,172 | 0.00% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 69,960 | - | - | 69,960 | 0.00% |
| 162 | Cash Transfers | Public Building Authority | 4,617,445 | - | - | 4,617,445 | 0.00% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | - | - | - | - | 0.00% |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 340,258 | - | - | 340,258 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Peninsula de Cantera" | 63,600 | - | - | 63,600 | 0.00% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 1,664,576 | - | - | 1,664,576 | 0.00% |
| 176 | Cash Transfers | University of Puerto Rico | 551,614,000 | - | 44,818,638 | 417,158,088 | 2.13% |
| 177 | Cash Transfers | Land Administration of Puerto Rico | 158,999 | - | - | 158,999 | 0.00% |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | 621,824 | - | - | 621,824 | 0.00% |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 22,322 | - | - | 22,322 | 0.00% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 238,499 | - | - | 238,499 | 0.00% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 1,574,091 | - | - | 1,574,091 | 0.00% |
| 189 | Cash Transfers | Forensic Science Bureau | 2,325,250 | - | - | 2,325,250 | 0.00% |
| 191 | Cash Transfers | Musical Arts Corporation | 302,098 | - | - | 302,098 | 0.00% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 158,859 | - | - | 158,859 | 0.00% |
| 193 | Cash Transfers | Office of Government Ethics | 387,958 | - | - | 387,958 | 0.00% |
| 195 | Cash Transfers | Economic Development Bank of PR | 315,836 | - | - | 315,836 | 0.00% |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 397,498 | - | 19,000 | 397,498 | 32.91% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | 92,219 | - | - | 92,219 | 0.00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 76,532 | - | - | 76,532 | 0.00% |
| 208 | Cash Transfers | Contributions to the Municipalities | 141,926,000 | - | 11,531,488 | 107,331,538 | 8.13% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | 0.00% |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 780,152 | - | 48,263 | 635,365 | 6.19% |
| 220 | Cash Transfers | Correctional Health | 1,387,452 | - | - | 1,387,452 | 0.00% |
| 222 | Cash Transfers | Legislative Services | 8,165,233 | - | 638,950 | 6,248,383 | 7.83% |
| 223 | Cash Transfers | Capitol Building Legislature | 599,226 | - | - | 599,226 | 0.00% |
| 225 | Cash Transfers | Legislative Donations Studies | 20,045,347 | - | - | 20,045,347 | 0.00% |
| 231 | Full Visibility | Office for the Patient's Advocate | 81,974 | - | - | 81,974 | 0.00% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 471,949 | - | - | 471,949 | 0.00% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | 47,700 | - | - | 47,700 | 0.00% |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | - | - | - | - | 0.00% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 2,630,895 | - | - | 2,630,895 | 0.00% |
| 264 | Cash Transfers | Corporation for the "Caño Martín Peña" Enlace Project | 111,299 | - | - | 111,299 | 0.00% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 66,966 | - | - | 66,966 | 0.00% |
| 266 | Cash Transfers | Office of Public Safety Affairs | 26,362 | - | - | 26,362 | 0.00% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 38,869 | - | - | 38,869 | 0.00% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 152,236 | - | - | 152,236 | 0.00% |
| 272 | Cash Transfers | Office of the Inspector General | 359,536 | - | - | 359,536 | 0.00% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 770,897 | - | - | 770,897 | 0.00% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 35,070,703 | - | 2,763,475 | 26,780,278 | 7.88% |
| 279 | Full Visibility | Public Service Appeals Commission | 110,229 | - | - | 110,229 | 0.00% |
| 281 | Full Visibility | Office of the Election Comptroller | 126,323 | - | - | 126,323 | 0.00% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 1,977,948 | - | - | 1,977,948 | 0.00% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 6,378 | - | - | 6,378 | 0.00% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 996,368 | - | - | 996,368 | 0.00% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | 0.00% |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 22,715 | - | - | 22,715 | 0.00% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 1,351,662 | - | - | 1,351,662 | 0.00% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | - | - | - | - | 0.00% |
| 298 | Cash Transfers | Public Service Regulatory Board | 829,982 | - | - | 829,982 | 0.00% |
| 303 | Cash Transfers | Convention Center of District Authority | 38,160 | - | - | 38,160 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | 0.00% |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 746,331 | - | - | 746,331 | 0.00% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 916,654 | - | - | 916,654 | 0.00% |
| 317 | Cash Transfers | Congressional Budget Office | - | - | - | - | 0.00% |
| 329 | Cash Transfers | Office of Socioeconomic Development | 197,763 | - | - | 197,763 | 0.00% |

Period 3 - September
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|----------------|------------|-------------|----------------|------------|
| 13,053,359,956 | 37,355,296 | 581,366,166 | 11,367,843,129 | 4.45% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |

General Fund Appropriations

| Code | B2A Visibility | Entity | GF | | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
|------|---------------------------------|--|---------------|-------------|--------------------|----------------|-------------------|------------|
| | | | Budget | Total | | | | |
| 1 | Cash Transfers | PR Senate | 28,646,415 | - | - | 2,193,588 | 22,665,652 | 7.60% |
| 2 | Cash Transfers | PR House | 37,651,195 | - | - | 2,881,531 | 29,006,601 | 7.65% |
| 8 | Cash Transfers | Office of the Comptroller | 40,166,443 | - | - | 3,134,184 | 30,772,597 | 7.80% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 313,071,050 | - | - | 23,416,315 | 242,198,628 | 7.88% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 9,785,078 | - | - | - | 115,073 | 0.00% |
| 15 | Full Visibility | Office of the Governor | 14,920,868 | (99,747) | - | 911,582 | 11,558,040 | 6.11% |
| 16 | Full Visibility | Office of Management and Budget | 15,168,316 | (53,522) | - | 833,513 | 11,404,437 | 5.50% |
| 17 | Full Visibility | Custody of the Office of Management and Budget | 630,117,601 | - | - | - | 630,117,601 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 9,785,078 | - | 55,754 | 569,209 | 7,683,834 | 0.00% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 207,489 | - | - | - | 207,489 | 0.00% |
| 23 | Full Visibility | Puerto Rico Department of State | 12,974,536 | (2,622,832) | - | 2,952,596 | 5,230,147 | 27.78% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 162,901,199 | - | - | 11,131,158 | 13,980,499 | 6.90% |
| 25 | OMB and Treasury Custodians | Custody of the Department of the Treasury | 5,147,869,123 | - | - | 83,905,583 | 4,973,817,306 | 1.63% |
| 28 | Full Visibility | State Elections Commission | 29,371,698 | 64,483 | - | 1,409,217 | 22,346,928 | 4.80% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 2,620,563 | - | - | 56,100 | 1,938,663 | 2.14% |
| 30 | Full Visibility | Human Resources Management & Transformation | 2,384,893 | (42,334) | - | 299,953 | 1,919,997 | 10.05% |
| 31 | Full Visibility | General Services Administration | 22,301,597 | 1,980,557 | - | 740,820 | 18,073,221 | 3.32% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 379,900 | 1,135 | - | 29,354 | 299,946 | 7.73% |
| 37 | Full Visibility | Civil Rights Commission | 807,893 | (9,548) | - | 46,665 | 484,460 | 5.78% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 101,858,200 | (345,251) | - | 6,422,349 | 79,704,627 | 6.31% |
| 43 | Full Visibility | Puerto Rico National Guard | 21,764,793 | (8,356) | - | 376,326 | 19,387,085 | 1.73% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 1,013,703,703 | (172,078) | - | 70,737,403 | 783,665,442 | 6.98% |
| 49 | Full Visibility | Department of Transportation and Public Works | 111,813,536 | 13,344,536 | - | 7,181,633 | 84,591,265 | 6.42% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 92,550,729 | - | - | 2,783,152 | 78,835,721 | 9.91% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 24,297,840 | 194,231 | - | 12,656,934 | 9,423,615 | 52.09% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3,226,387 | (5,648) | - | 193,536 | 2,541,257 | 6.00% |
| 62 | Full Visibility | Cognitive Development Commission of Puerto Rico | 1,912,140 | (3,211) | - | 87,007 | 1,617,064 | 4.55% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 18,688,605 | 3,176,474 | - | 238,647 | 13,785,557 | 1.27% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 700,825 | (28) | - | 60,521 | 509,485 | 8.64% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 8,813,456 | - | - | 402,842 | 7,012,939 | 4.57% |
| 70 | Cash Transfers | State Insurance Fund Corporation | 7,996,092 | - | - | - | 7,996,092 | 0.00% |
| 71 | Full Visibility - External FS | Department of Health | 343,339,749 | - | - | 23,056,205 | 291,296,363 | 6.72% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | 246,169 | - | - | - | 246,169 | 0.00% |
| 78 | Full Visibility | Department of Housing | 21,092,763 | - | - | 984,261 | 17,602,778 | 4.67% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | 1,361,150 | - | - | - | 1,361,150 | 0.00% |
| 81 | Full Visibility - External FS | Department of Education | 1,569,855,101 | - | - | 66,456,366 | 1,385,300,955 | 4.23% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 14,866,626 | - | - | 1,083,706 | 11,665,897 | 7.79% |
| 87 | Full Visibility | Department of Recreation and Sports | 22,384,514 | (79,076) | - | 1,456,305 | 16,306,393 | 6.51% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 49,630,233 | - | - | 6,637,500 | 36,111,733 | 7.42% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 92,028,750 | - | - | 6,176,865 | 78,850,005 | 6.71% |
| 96 | Full Visibility | Office of the Women's Advocate | 6,851,519 | (43,158) | - | 145,107 | 5,818,879 | 2.12% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - | 0.00% |
| 105 | Cash Transfers | Industrial Commission | 573,335 | - | - | - | 573,335 | 0.00% |
| 106 | Full Visibility | Public Housing Administration | 4,150,669 | - | - | - | 4,150,669 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 2,492,861 | - | - | 189,869 | 1,923,392 | 7.62% |
| 117 | Full Visibility | Act 70 | 22,670,000 | - | - | - | 22,670,000 | 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 42,630,332 | - | - | 2,221,053 | 38,876,234 | 5.21% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 3,574,707 | (51,710) | - | 98,417 | 2,766,260 | 2.75% |
| 122 | Full Visibility | Secretary of the Department of the Family | 31,182,831 | 328,075 | - | 1,764,957 | 21,430,812 | 5.66% |
| 123 | Full Visibility | Family and Children Administration | 180,578,912 | 9,097,668 | - | 13,575,189 | 135,634,590 | 7.52% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 17,443,808 | 553,901 | - | 1,931,644 | 14,137,685 | 11.07% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 19,798,649 | (1,070) | - | 39,799 | 19,462,121 | 0.20% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 70,881,113 | 875,754 | - | 2,356,880 | 60,943,546 | 3.33% |
| 137 | Full Visibility | Department of Corrections and Rehabilitation | 396,061,317 | 656,901 | - | 21,192,827 | 302,503,207 | 5.35% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | - | - | 41,232 | 0.00% |
| 139 | Full Visibility | Parole Board | 2,469,809 | - | - | 130,357 | 2,068,262 | 5.28% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 2,787,194 | 1,708 | - | 50,681 | 2,504,418 | 1.82% |
| 153 | Full Visibility | Office for People with Disabilities | 2,119,488 | 9,263 | - | 110,396 | 1,732,301 | 5.21% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 7,420,081 | - | - | 70,061 | 6,960,172 | 0.94% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 2,107,960 | - | - | 165,588 | 1,611,197 | 7.86% |
| 162 | Cash Transfers | Public Building Authority | 58,984,397 | - | - | 2,983,560 | 50,957,487 | 5.06% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | - | 958,900 | 674,422 | 58.71% |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 409,369 | - | - | - | 409,369 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Peninsula de Cañeras" | 658,600 | - | - | 48,344 | 513,568 | 7.34% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 2,378,419 | - | - | 375,744 | 2,002,675 | 15.80% |
| 176 | Cash Transfers | University of Puerto Rico | 551,614,000 | - | - | 44,818,638 | 417,155,088 | 8.13% |
| 177 | Cash Transfers | Land Administration of Puerto Rico | 158,999 | - | - | - | 158,999 | 0.00% |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | 621,824 | - | - | - | 621,824 | 0.00% |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 242,322 | - | - | 17,909 | 188,663 | 7.39% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 814,578,499 | - | - | 67,861,667 | 610,934,999 | 6.33% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 1,574,091 | - | - | - | 1,574,091 | 0.00% |
| 189 | Cash Transfers | Forensic Science Bureau | 18,677,250 | (118,352) | - | 1,356,098 | 13,615,086 | 7.26% |
| 191 | Cash Transfers | Musical Arts Corporation | 5,160,459 | - | - | 390,022 | 3,950,925 | 7.56% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 3,965,126 | - | - | 307,291 | 3,044,540 | 7.75% |
| 193 | Cash Transfers | Office of Government Ethics | 9,433,758 | - | - | 728,771 | 7,247,849 | 7.73% |
| 195 | Cash Transfers | Economic Development Bank of PR | 315,836 | - | - | - | 315,836 | 0.00% |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 712,893 | - | - | 218,297 | 494,597 | 30.62% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | 92,219 | - | - | - | 92,219 | 0.00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3,265,531 | - | - | 259,194 | 2,488,126 | 7.94% |
| 208 | Cash Transfers | Contributions to the Municipalities | 164,272,892 | - | - | 32,144,037 | 109,065,879 | 19.57% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - | 0.00% |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 4,650,962 | - | - | 359,694 | 3,571,881 | 7.73% |
| 220 | Cash Transfers | Correctional Health | 43,030,264 | 82,500 | - | 3,761,836 | 30,547,689 | 8.74% |
| 222 | Cash Transfers | Legislative Services | 8,165,233 | - | - | 638,950 | 6,248,383 | 7.83% |
| 223 | Cash Transfers | Capitol Building Legislature | 30,321,938 | - | - | 16,421,363 | 11,638,960 | 54.16% |
| 225 | Cash Transfers | Legislative Donations Studies | 21,361,347 | (29,087) | - | 97,572 | 1,435,527 | 0.46% |
| 231 | Full Visibility | Office for the Patient's Advocate | 2,153,624 | (25,440) | - | 116,736 | 1,739,805 | 5.42% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 8,371,949 | - | - | 644,875 | 6,446,324 | 7.67% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | 47,700 | - | - | - | 47,700 | 0.00% |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | 211,000 | - | - | 17,144 | 159,569 | 8.13% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 6,507,895 | 5,032 | - | 150,890 | 5,633,072 | 2.32% |
| 264 | Cash Transfers | Corporation for the "Caño Martín Peña" Enlace Project | 29,567,299 | - | - | 248,300 | 28,822,399 | 0.84% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 7,539,839 | - | - | 92,544 | 7,262,207 | 1.23% |
| 266 | Cash Transfers | Office of Public Safety Affairs | 26,362 | - | - | - | 26,362 | 0.00% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 2,549,847 | - | - | 605,082 | 1,608,715 | 23.73% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 64,692,157 | 9,917,378 | - | 263,764 | 43,792,511 | 0.41% |
| 272 | Cash Transfers | Office of the Inspector General | 16,200,536 | - | - | 1,280,581 | 12,718,792 | 7.94% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 20,117,897 | - | - | 1,084,444 | 16,864,565 | 5.39% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 47,149,703 | - | - | 3,495,188 | 36,667,016 | 7.41% |
| 279 | Full Visibility | Public Service Appeals Commission | 2,511,618 | 42,331 | - | 211,399 | 1,905,153 | 8.42% |
| 281 | Full Visibility | Office of the Election Comptroller | 2,599,981 | (19,944) | - | 21,107 | 1,939,991 | 8.12% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 67,110,080 | - | - | 917,556 | 27,118,279 | 1.37% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 720,378 | - | - | 58,013 | 546,340 | 8.05% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 31,102,968 | - | - | 2,508,833 | 23,575,868 | 8.07% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - | 0.00% |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 663,329 | - | - | 53,000 | 504,329 | 7.99% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 53,015,662 | - | - | 4,198,210 | 40,422,052 | 7.92% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | 39,527,000 | - | - | 4,835,569 | 45,017,294 | 8.13% |
| 298 | Cash Transfers | Public Service Regulatory Board | 4,153,982 | 25,890 | - | 251,990 | 3,382,303 | 6.07% |
| 303 | Cash Transfers | Convention Center of District Authority | 757,590 | - | - | - | 757,590 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - | 0.00% |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 2,188,331 | 1,842 | - | 110,654 | 1,837,568 | 5.06% |
| 312 | Cash Transfers | Retention Board of the Government of Puerto Rico | 48,058,654 | - | - | 3,348,310 | 37,976,991 | 6.97% |
| 317 | Cash Transfers | Congressional Budget Office | 3,000,000 | - | - | - | 3,000,000 | 0.00% |
| 329 | Cash Transfers | Office of Socioeconomic Development | 17,182,846 | 264,288 | - | 166,530 | 16,266,290 | 0.97% |

Period 4 - October
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|-----------|-------------|---------------|------------|
| 9,479,708,362 | 1,259,522 | 477,097,616 | 7,611,839,065 | 5.03% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expended |

Joint Resolution - General Fund

111

| Code | B2A Viability | Entity | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
| | | | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | PR Senate | 27,276,292 | - | 2,193,588 | 18,501,942 | 8.04% |
| 2 | Cash Transfers | PR House | 35,834,082 | - | 2,881,531 | 24,307,957 | 8.04% |
| 8 | Cash Transfers | Office of the Comptroller | 38,521,000 | - | 3,134,184 | 25,993,970 | 8.14% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 297,953,168 | - | 23,839,281 | 203,841,465 | 8.00% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | - | - | - | - | - |
| 15 | Full Visibility | Office of the Governor | 14,302,208 | (101,873) | 1,166,412 | 9,474,840 | 8.16% |
| 16 | Full Visibility | Office of Management and Budget | 16,812,019 | 88,142 | 688,215 | 10,275,783 | 4.62% |
| 17 | OMB and Treasury Custodians | Custody of the Office of Management and Budget | 328,512,576 | - | - | 328,512,576 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 8,550,995 | (35,051) | 613,071 | 5,671,732 | 7.17% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 6,095,000 | (30,339) | 391,367 | 4,311,445 | 6.42% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 157,664,667 | - | 8,638,515 | 125,105,452 | 5.48% |
| 25 | OMB and Treasury Custodians | Custody of the Department of the Treasury | 3,232,847,000 | - | 53,834,554 | 3,068,823,745 | 1.67% |
| 28 | Full Visibility | State Elections Commission | 27,664,713 | (10,351) | 1,525,008 | 19,125,285 | 5.51% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 2,576,043 | - | 140,600 | 1,753,543 | 5.46% |
| 30 | Full Visibility | Human Resources Management & Transformation | 2,736,396 | (63,739) | 286,114 | 1,470,076 | 10.46% |
| 31 | Full Visibility | General Services Administration | 21,831,441 | 1,029,390 | 3,023,184 | 13,550,492 | 13.80% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 364,000 | 124 | 21,148 | 262,275 | 5.81% |
| 37 | Full Visibility | Civil Rights Commission | 775,000 | (13,281) | 50,469 | 414,378 | 6.51% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 97,026,107 | (404,448) | 6,302,189 | 68,974,792 | 6.50% |
| 43 | Full Visibility | Puerto Rico National Guard | 21,014,774 | 65,308 | 4,505,173 | 14,065,985 | 24.84% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 965,367,056 | 5,299,580 | 92,194,843 | 637,828,372 | 9.55% |
| 49 | Full Visibility | Department of Transportation and Public Works | 102,167,545 | (4,111,973) | 10,220,859 | 68,836,321 | 10.00% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 74,035,132 | (66,458) | 3,637,211 | 56,749,822 | 4.91% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 140,696,951 | 319 | 757,056 | 7,184,243 | 7.08% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3,045,000 | (19,104) | 193,600 | 2,185,913 | 6.34% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 1,839,000 | (4,006) | 95,488 | 1,452,442 | 5.19% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 15,391,000 | 319 | 388,800 | 10,051,774 | 2.59% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 649,000 | (45) | 31,323 | 426,382 | 4.83% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 7,575,027 | 38 | 501,245 | 5,273,227 | 6.62% |
| 70 | Cash Transfers | State Insurance Fund Corporation | - | - | - | - | - |
| 71 | Full Visibility - External FS | Department of Health | 247,541,992 | - | 19,752,599 | 178,171,144 | 7.98% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | - | - | - | - | - |
| 78 | Full Visibility | Department of Housing | 19,078,067 | - | 3,984,846 | 11,603,236 | 20.89% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | - | - | - | - | - |
| 81 | Full Visibility - External FS | Department of Education | 1,405,021,162 | - | 64,369,366 | 1,156,097,650 | 4.58% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 10,833,621 | - | 776,517 | 7,728,270 | 7.17% |
| 87 | Full Visibility | Department of Recreation and Sports | 21,109,368 | 188,167 | 1,111,667 | 13,740,614 | 5.27% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 44,578,266 | - | 3,639,500 | 30,020,260 | 8.16% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 80,446,356 | - | 5,938,738 | 63,065,950 | 7.38% |
| 96 | Full Visibility | Office of the Women's Advocate | 6,706,000 | (68,158) | 234,859 | 5,509,659 | 3.50% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - |
| 105 | Cash Transfers | Industrial Commission | - | - | - | - | - |
| 106 | Full Visibility | Public Housing Administration | 2,802,357 | - | - | 2,802,357 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 2,362,482 | - | 189,869 | 1,601,145 | 8.04% |
| 117 | Full Visibility | Act 70 | 22,670,000 | - | - | 22,670,000 | 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 24,560,259 | - | 748,850 | 21,529,534 | 3.05% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 996,561 | (8,642) | 131,605 | 668,981 | 13.21% |
| 122 | Full Visibility | Secretary of the Department of the Family | 25,428,310 | (299,707) | 2,086,484 | 14,444,962 | 8.21% |
| 123 | Full Visibility | Family and Children Administration | 160,783,000 | (4,170,856) | 13,386,450 | 109,628,084 | 8.33% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 9,040,928 | (3,243) | 443,175 | 6,627,875 | 4.90% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 12,799,000 | (870,658) | 1,613,585 | 9,978,229 | 12.61% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 95,865,000 | 1,699,775 | 4,281,731 | 39,785,526 | 7.69% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 335,275,833 | 1,614,794 | 21,555,958 | 224,788,811 | 6.42% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | - | - | - | - | - |
| 139 | Full Visibility | Parole Board | 2,117,044 | 2,066 | 135,130 | 1,578,300 | 6.38% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 12,397,000 | - | 95,340 | 2,055,419 | 3.98% |
| 153 | Full Visibility | Office for People with Disabilities | 1,894,296 | - | 297,741 | 1,206,084 | 15.72% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 7,197,909 | 3,400 | 70,145 | 6,665,855 | 0.97% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 2,038,000 | - | 165,588 | 1,375,650 | 8.13% |
| 162 | Cash Transfers | Public Building Authority | 54,366,953 | - | 4,955,480 | 41,366,563 | 9.11% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | 674,422 | - | 41.29% |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 69,111 | - | - | 69,111 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Península de Carretera" | 593,000 | - | 48,344 | 401,625 | 8.13% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 713,843 | - | - | 338,099 | 0.00% |
| 176 | Cash Transfers | University of Puerto Rico | - | - | - | - | - |
| 177 | Cash Transfers | Land Administration of Puerto Rico | - | - | - | - | - |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | - | - | - | 2,194 | - |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 220,000 | - | 17,909 | 148,431 | 8.14% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 814,340,000 | - | 67,861,667 | 542,893,333 | 8.33% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | - | - | - | - | - |
| 189 | Cash Transfers | Forensic Science Bureau | 16,352,000 | (101,541) | 1,287,306 | 10,104,071 | 7.87% |
| 191 | Cash Transfers | Musical Arts Corporation | 4,858,361 | - | 390,222 | 3,258,805 | 8.03% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 3,806,267 | - | 307,291 | 2,578,411 | 8.07% |
| 193 | Cash Transfers | Office of Government Ethics | 9,045,800 | - | 728,839 | 6,131,053 | 8.06% |
| 195 | Cash Transfers | Economic Development Bank of PR | - | - | - | - | - |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 120,395 | - | 16,361 | 80,738 | 13.59% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | - | - | - | - | - |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3,189,000 | - | 259,194 | 2,152,400 | 8.13% |
| 208 | Cash Transfers | Contributions to the Municipalities | 22,346,891 | - | 1,138,001 | 596,349 | 5.09% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 3,870,810 | - | 311,431 | 2,625,085 | 8.05% |
| 220 | Cash Transfers | Correctional Health | 41,642,812 | - | 3,141,552 | 26,018,685 | 7.54% |
| 222 | Cash Transfers | Legislative Services | - | - | - | - | - |
| 223 | Cash Transfers | Capitol Building Legislature | 29,722,712 | - | 1,130,838 | 9,068,896 | 3.80% |
| 225 | Cash Transfers | Legislative Donations Studies | 1,316,000 | (17,502) | 87,746 | 89,677 | 6.67% |
| 231 | Full Visibility | Office for the Patient's Advocate | 2,071,650 | (24,150) | 115,085 | 1,566,896 | 5.56% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 7,900,000 | - | 641,875 | 5,332,500 | 8.13% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | - | - | - | - | - |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | 211,000 | - | - | 159,569 | 0.00% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 3,877,000 | 204,764 | 228,161 | 2,569,253 | 5.88% |
| 264 | Cash Transfers | Corporation for the "Cabo Martín Peña" Enlace Project | 29,456,000 | - | 248,300 | 28,462,800 | 0.84% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 7,472,871 | - | 92,544 | 7,102,698 | 1.24% |
| 266 | Cash Transfers | Office of Public Safety Affairs | 26,362 | - | - | 26,362 | 0.00% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 2,510,978 | - | 168,025 | 1,401,821 | 6.69% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 64,535,921 | 189,264 | 281,045 | 43,169,967 | 0.44% |
| 272 | Cash Transfers | Office of the Inspector General | 15,763,000 | - | 1,280,581 | 10,638,675 | 8.13% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 19,347,000 | - | 7,084,444 | 9,009,225 | 36.62% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 12,079,000 | - | 731,713 | 9,155,025 | 6.06% |
| 279 | Full Visibility | Public Service Appeals Commission | 2,401,389 | (28,791) | 185,922 | 1,637,794 | 7.74% |
| 281 | Full Visibility | Office of the Election Comptroller | 2,473,658 | (9,536) | 203,813 | 1,619,090 | 8.24% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 65,132,132 | - | 917,556 | 24,232,775 | 1.41% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 714,000 | - | - | 539,963 | 0.00% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 30,106,000 | - | 2,508,833 | 20,070,667 | 8.33% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 640,614 | - | 53,000 | 428,614 | 8.27% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 51,664,000 | - | 4,198,210 | 34,872,180 | 8.13% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | 59,527,000 | - | 4,836,569 | 40,180,725 | 8.13% |
| 298 | Cash Transfers | Public Service Regulatory Board | 3,324,000 | 2,963 | 249,779 | 2,299,579 | 7.51% |
| 303 | Cash Transfers | Convention Center of District Authority | 719,430 | - | - | 719,430 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 1,442,000 | (3,720) | 113,185 | 981,762 | 7.85% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 47,142,000 | - | 3,359,531 | 33,700,806 | 7.13% |
| 317 | Cash Transfers | Congressional Budget Office | 3,000,000 | - | - | 3,000,000 | 0.00% |
| 329 | Cash Transfers | Office of Socioeconomic Development | 16,985,083 | (228,968) | 983,223 | 15,314,273 | 5.79% |

Period 4 - October
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|---------|-------------|---------------|------------|
| 3,573,677,956 | 843,462 | 224,780,178 | 3,052,051,842 | 6.29% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expended |

Special Appropriations - General Fund
141

| Code | B2A Viability | Entity | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
| | | | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | PR Senate | 1,370,123 | - | - | 1,370,123 | 0.00% |
| 2 | Cash Transfers | PR House | 1,817,113 | - | - | 1,817,113 | 0.00% |
| 8 | Cash Transfers | Office of the Comptroller | 1,645,443 | - | - | 1,645,443 | 0.00% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 15,117,882 | - | - | 15,117,882 | 0.00% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 115,073 | - | - | 115,073 | 0.00% |
| 15 | Full Visibility | Office of the Governor | 618,661 | - | - | 618,661 | 0.00% |
| 16 | Full Visibility | Office of Management and Budget | 356,297 | - | - | 356,297 | 0.00% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 301,605,025 | - | - | 301,605,025 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 1,234,082 | - | - | 1,234,082 | 0.00% |
| 22 | Cash Transfers | Office of The Commissioner of Insurance | 207,489 | - | - | 207,489 | 0.00% |
| 23 | Full Visibility | Puerto Rico Department of State | 6,875,536 | (113,087) | 113,087 | 5,572,614 | 1.64% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 5,236,532 | - | - | 5,236,532 | 0.00% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 1,915,022,123 | - | 152,785,868 | 1,698,373,139 | 7.98% |
| 28 | Full Visibility | State Elections Commission | 1,706,985 | - | - | 1,706,985 | 0.00% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 44,520 | - | - | 44,520 | 0.00% |
| 30 | Full Visibility | Human Resources Management & Transformation | 248,495 | - | 1,500 | 225,745 | 0.60% |
| 31 | Full Visibility | General Services Administration | 470,156 | - | - | 470,156 | 0.00% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 15,900 | - | - | 15,900 | 0.00% |
| 37 | Full Visibility | Civil Rights Commission | 32,893 | - | - | 32,893 | 0.00% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 4,832,093 | - | - | 4,832,093 | 0.00% |
| 43 | Full Visibility | Puerto Rico National Guard | 750,019 | - | - | 750,019 | 0.00% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 48,342,647 | - | - | 48,342,647 | 0.00% |
| 49 | Full Visibility | Department of Transportation and Public Works | 9,646,059 | - | - | 9,646,059 | 0.00% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 18,515,147 | - | - | 18,515,147 | 0.00% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 13,600,880 | 7,976 | 8,168 | 15,553,137 | 0.06% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 181,387 | - | - | 181,387 | 0.00% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 73,140 | - | - | 73,140 | 0.00% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 3,297,665 | - | - | 3,297,665 | 0.00% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 51,825 | - | - | 51,825 | 0.00% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 1,238,429 | - | - | 1,238,429 | 0.00% |
| 70 | Cash Transfers | State Insurance Fund Corporation | 7,996,092 | - | - | 7,996,092 | 0.00% |
| 71 | Full Visibility - External FS | Department of Health | 95,797,757 | - | 8,372,616 | 89,792,904 | 8.74% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | 246,169 | - | - | 246,169 | 0.00% |
| 78 | Full Visibility | Department of Housing | 2,014,696 | - | - | 2,014,696 | 0.00% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | 1,361,150 | - | - | 1,361,150 | 0.00% |
| 81 | Full Visibility - External FS | Department of Education | 164,833,939 | - | - | 164,833,939 | 0.00% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 4,033,005 | - | 290,631 | 2,870,400 | 7.21% |
| 87 | Full Visibility | Department of Recreation and Sports | 1,275,146 | (1,020) | 1,020 | 1,267,946 | 0.08% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 4,451,973 | - | - | 4,451,973 | 0.00% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 11,582,395 | - | 19,027 | 9,826,290 | 0.16% |
| 96 | Full Visibility | Office of the Women's Advocate | 142,519 | - | - | 142,519 | 0.00% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | 0.00% |
| 105 | Cash Transfers | Industrial Commission | 572,335 | - | - | 572,335 | 0.00% |
| 106 | Full Visibility | Public Housing Administration | 1,348,312 | - | - | 1,348,312 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 130,379 | - | - | 130,379 | 0.00% |
| 117 | Full Visibility | Act 70 | - | - | - | - | 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 18,070,073 | - | 1,332,291 | 15,265,579 | 7.37% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 2,578,146 | (107,805) | 107,805 | 1,974,316 | 4.18% |
| 122 | Full Visibility | Secretary of the Department of the Family | 5,756,521 | 46,706 | 23,294 | 5,130,074 | 0.40% |
| 123 | Full Visibility | Family and Children Administration | 19,790,912 | - | - | 19,790,912 | 0.00% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 8,402,880 | 1,958,775 | - | 5,140,294 | 0.00% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 6,999,649 | - | - | 6,999,649 | 0.00% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 15,216,113 | - | - | 15,216,113 | 0.00% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 60,264,484 | (948,083) | 948,083 | 54,565,984 | 1.57% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | - | 41,232 | 0.00% |
| 139 | Full Visibility | Parole Board | 352,765 | - | - | 352,765 | 0.00% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 390,194 | - | - | 390,194 | 0.00% |
| 153 | Full Visibility | Office for People with Disabilities | 225,192 | - | - | 225,192 | 0.00% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 222,172 | - | - | 222,172 | 0.00% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 69,960 | - | - | 69,960 | 0.00% |
| 162 | Cash Transfers | Public Building Authority | 4,617,445 | - | - | 4,617,445 | 0.00% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | - | - | - | - | 0.00% |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 340,258 | - | - | 340,258 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Península de Carretera" | 63,600 | - | - | 63,600 | 0.00% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 1,664,576 | - | - | 1,664,576 | 0.00% |
| 176 | Cash Transfers | University of Puerto Rico | 551,614,000 | - | 44,818,638 | 372,339,450 | 8.13% |
| 177 | Cash Transfers | Land Administration of Puerto Rico | 158,999 | - | - | 158,999 | 0.00% |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | 621,824 | - | - | 621,824 | 0.00% |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 22,322 | - | - | 22,322 | 0.00% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 238,499 | - | - | 238,499 | 0.00% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 1,574,091 | - | - | 1,574,091 | 0.00% |
| 189 | Cash Transfers | Forensic Science Bureau | 2,325,250 | - | - | 2,325,250 | 0.00% |
| 191 | Cash Transfers | Musical Arts Corporation | 302,098 | - | - | 302,098 | 0.00% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 158,859 | - | - | 158,859 | 0.00% |
| 193 | Cash Transfers | Office of Government Ethics | 387,958 | - | - | 387,958 | 0.00% |
| 195 | Cash Transfers | Economic Development Bank of PR | 315,836 | - | - | 315,836 | 0.00% |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 397,498 | - | - | 397,498 | 0.00% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | 92,219 | - | - | 92,219 | 0.00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 76,532 | - | - | 76,532 | 0.00% |
| 208 | Cash Transfers | Contributions to the Municipalities | 141,926,000 | - | 11,531,488 | 95,800,050 | 8.13% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | 0.00% |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 780,152 | - | 48,263 | 587,102 | 6.19% |
| 220 | Cash Transfers | Correctional Health | 1,387,452 | - | - | 1,387,452 | 0.00% |
| 222 | Cash Transfers | Legislative Services | 8,165,233 | - | 638,950 | 5,609,433 | 7.83% |
| 223 | Cash Transfers | Capitol Building Legislature | 599,226 | - | - | 599,226 | 0.00% |
| 225 | Cash Transfers | Legislative Donations Studies | 20,045,347 | - | - | 546,347 | 0.00% |
| 231 | Full Visibility | Office for the Patient's Advocate | 81,974 | - | - | 81,974 | 0.00% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 471,949 | - | - | 471,949 | 0.00% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | 47,700 | - | - | 47,700 | 0.00% |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | - | - | - | - | 0.00% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 2,630,895 | - | - | 2,630,895 | 0.00% |
| 264 | Cash Transfers | Corporation for the "Cabo Martín Peña" Enlace Project | 111,299 | - | - | 111,299 | 0.00% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 66,966 | - | - | 66,966 | 0.00% |
| 266 | Cash Transfers | Office of Public Safety Affairs | 26,362 | - | - | 26,362 | 0.00% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 38,869 | - | - | 38,869 | 0.00% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 152,236 | - | - | 152,236 | 0.00% |
| 272 | Cash Transfers | Office of the Inspector General | 359,536 | - | - | 359,536 | 0.00% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 770,897 | - | - | 770,897 | 0.00% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 35,070,703 | - | 2,763,475 | 24,016,803 | 7.88% |
| 279 | Full Visibility | Public Service Appeals Commission | 110,229 | - | - | 110,229 | 0.00% |
| 281 | Full Visibility | Office of the Election Comptroller | 126,323 | - | - | 126,323 | 0.00% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 1,977,948 | - | - | 1,977,948 | 0.00% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 6,378 | - | - | 6,378 | 0.00% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 996,368 | - | - | 996,368 | 0.00% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | 0.00% |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 22,715 | - | - | 22,715 | 0.00% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 1,351,062 | - | 975,975 | 375,087 | 72.21% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | - | - | - | - | 0.00% |
| 298 | Cash Transfers | Public Service Regulatory Board | 829,982 | - | - | 829,982 | 0.00% |
| 303 | Cash Transfers | Convention Center of District Authority | 38,160 | - | - | 38,160 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | 0.00% |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 746,331 | - | - | 746,331 | 0.00% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 916,654 | - | - | 916,654 | 0.00% |
| 317 | Cash Transfers | Congressional Budget Office | - | - | - | - | 0.00% |
| 329 | Cash Transfers | Office of Socioeconomic Development | 197,763 | - | - | 197,763 | 0.00% |

Period 4 - October
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|----------------|-----------|-------------|----------------|------------|
| 13,053,359,956 | 2,102,984 | 701,877,794 | 10,663,864,546 | 5.38% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expended |

General Fund Appropriations

| GF | | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended | |
|------|---------------------------------|--|--------------------|----------------|-------------------|---------------|--------|
| Code | B2A Viability | Entity | Total | Total | Total | Total | |
| 1 | Cash Transfers | PR Senate | 28,646,415 | - | 2,193,588 | 19,872,065 | 7.66% |
| 2 | Cash Transfers | PR House | 37,651,195 | - | 2,881,531 | 26,125,070 | 7.65% |
| 8 | Cash Transfers | Office of the Comptroller | 40,166,443 | - | 3,134,184 | 27,638,413 | 7.80% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 31,071,050 | - | 23,839,281 | 218,939,347 | 7.61% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 115,073 | - | 115,073 | - | 0.00% |
| 15 | Full Visibility | Office of the Governor | 14,920,868 | (101,873) | 1,166,412 | 10,093,501 | 7.82% |
| 16 | Full Visibility | Office of Management and Budget | 15,168,316 | 88,142 | 684,215 | 10,631,080 | 4.53% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 630,117,601 | - | - | 630,117,601 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 9,785,078 | (35,051) | 613,071 | 6,905,814 | 6.27% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 207,489 | - | - | 207,489 | 0.00% |
| 23 | Full Visibility | Puerto Rico Department of State | 12,974,536 | (143,426) | 504,454 | 4,869,119 | 3.88% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 162,901,199 | - | 6,638,515 | 130,341,984 | 5.30% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 5,147,869,123 | - | 206,620,422 | 4,767,196,884 | 4.01% |
| 28 | Full Visibility | State Elections Commission | 29,371,698 | (10,351) | 1,525,008 | 20,832,270 | 5.19% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 2,620,563 | - | 140,600 | 1,798,063 | 5.37% |
| 30 | Full Visibility | Human Resources Management & Transformation | 2,984,891 | (63,739) | 287,614 | 1,695,821 | 9.64% |
| 31 | Full Visibility | General Services Administration | 22,301,597 | 1,029,390 | 3,023,184 | 14,020,647 | 13.96% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 379,900 | 124 | 21,148 | 278,675 | 5.57% |
| 37 | Full Visibility | Civil Rights Commission | 807,893 | (13,281) | 50,469 | 447,271 | 6.25% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 101,858,200 | (404,448) | 6,302,189 | 77,806,885 | 6.19% |
| 43 | Full Visibility | Puerto Rico National Guard | 21,764,793 | 65,908 | 4,505,173 | 14,656,005 | 26.80% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 1,013,709,703 | 5,299,580 | 92,194,843 | 686,171,019 | 9.09% |
| 49 | Full Visibility | Department of Transportation and Public Works | 111,813,603 | (4,111,973) | 10,220,859 | 78,482,379 | 9.14% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 92,550,279 | (66,458) | 3,637,211 | 75,264,969 | 3.93% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 24,297,846 | 152,893 | 765,174 | 8,917,380 | 3.58% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3,226,387 | (19,104) | 193,060 | 2,367,300 | 5.98% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 1,912,140 | (4,006) | 95,488 | 1,525,582 | 4.99% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 18,688,665 | 319 | 389,800 | 13,249,439 | 2.88% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 700,825 | (45) | 31,323 | 478,207 | 4.47% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 8,813,456 | 38 | 501,245 | 6,511,656 | 5.69% |
| 70 | Cash Transfers | State Insurance Fund Corporation | 7,996,092 | - | - | 7,996,092 | 0.00% |
| 71 | Full Visibility - External FS | Department of Health | 343,339,749 | - | 28,125,215 | 263,114,448 | 8.19% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | 246,169 | - | - | 246,169 | 0.00% |
| 78 | Full Visibility | Department of Housing | 21,092,763 | - | 3,984,846 | 13,617,932 | 18.89% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | 1,361,150 | - | - | 1,361,150 | 0.00% |
| 81 | Full Visibility - External FS | Department of Education | 1,569,855,101 | - | 64,369,366 | 1,320,931,589 | 4.19% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 14,866,626 | - | 1,067,148 | 10,598,749 | 7.18% |
| 87 | Full Visibility | Department of Recreation and Sports | 22,384,514 | 185,147 | 1,112,687 | 15,008,560 | 4.97% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 49,030,233 | - | 3,639,500 | 34,477,233 | 7.42% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 92,028,750 | - | 5,957,765 | 72,892,240 | 6.47% |
| 96 | Full Visibility | Office of the Women's Advocate | 6,851,519 | (68,158) | 234,859 | 5,652,178 | 3.43% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - |
| 105 | Cash Transfers | Industrial Commission | 572,335 | - | - | 572,335 | 0.00% |
| 106 | Full Visibility | Public Housing Administration | 4,150,669 | - | - | 4,150,669 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 2,492,861 | - | 189,869 | 1,734,524 | 7.62% |
| 117 | Full Visibility | Act 70 | 22,670,000 | - | - | 22,670,000 | 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 42,630,332 | - | 2,081,141 | 36,795,113 | 4.88% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 3,574,707 | (116,447) | 239,410 | 2,643,297 | 6.70% |
| 122 | Full Visibility | Secretary of the Department of the Family | 31,182,831 | (253,001) | 2,109,778 | 19,574,035 | 6.77% |
| 123 | Full Visibility | Family and Children Administration | 180,578,912 | (4,170,856) | 13,385,450 | 128,418,995 | 7.43% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 17,443,808 | - | 443,175 | 11,768,169 | 2.54% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 19,798,649 | 870,658 | 1,613,585 | 16,977,878 | 8.15% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 70,881,113 | 1,694,775 | 4,281,731 | 35,002,040 | 6.04% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 396,961,317 | 66,470 | 22,563,681 | 279,334,815 | 5.84% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | - | 41,232 | 0.00% |
| 139 | Full Visibility | Parole Board | 2,469,809 | 2,066 | 135,130 | 1,931,066 | 5.47% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 47,787,194 | - | 95,340 | 2,446,613 | 3.42% |
| 153 | Full Visibility | Office for People with Disabilities | 2,119,488 | - | 297,741 | 1,431,276 | 14.05% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 7,420,081 | 3,400 | 70,145 | 6,888,027 | 0.95% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 2,107,960 | - | 165,588 | 1,445,610 | 7.86% |
| 162 | Cash Transfers | Public Building Authority | 58,984,397 | - | 4,954,480 | 46,002,988 | 8.40% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | 674,422 | - | 41.29% |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 409,369 | - | - | 409,369 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Península de Carretera" | 558,600 | - | 48,344 | 465,235 | 7.34% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 2,378,419 | - | - | 2,002,675 | 0.00% |
| 176 | Cash Transfers | University of Puerto Rico | 551,614,000 | - | 44,818,638 | 372,339,450 | 8.13% |
| 177 | Cash Transfers | Land Administration of Puerto Rico | 158,999 | - | - | 158,999 | 0.00% |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | 621,824 | - | - | 620,018 | 0.00% |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 242,322 | - | 17,909 | 170,753 | 7.39% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Corporation | 814,578,499 | - | 67,861,667 | 543,131,832 | 8.33% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 18,574,091 | - | - | 1,574,091 | 0.00% |
| 189 | Cash Transfers | Forensic Science Bureau | 18,677,250 | (101,541) | 1,287,306 | 12,429,321 | 6.89% |
| 191 | Cash Transfers | Musical Arts Corporation | 5,160,459 | - | 390,022 | 3,600,903 | 7.56% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 3,965,126 | - | 307,291 | 2,737,369 | 7.75% |
| 193 | Cash Transfers | Office of Government Ethics | 9,433,758 | - | 728,839 | 6,519,010 | 7.73% |
| 195 | Cash Transfers | Economic Development Board of PR | 315,836 | - | - | 315,836 | 0.00% |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 712,893 | - | 16,361 | 478,236 | 2.30% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | 92,219 | - | - | 92,219 | 0.00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3,265,532 | - | 259,194 | 2,228,932 | 7.04% |
| 208 | Cash Transfers | Contributions to the Municipalities | 164,272,891 | - | 12,669,489 | 96,396,390 | 7.71% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 4,650,962 | - | 359,694 | 3,212,187 | 7.73% |
| 220 | Cash Transfers | Correctional Health | 43,030,264 | - | 3,141,552 | 27,406,138 | 7.30% |
| 222 | Cash Transfers | Legislative Services | 8,165,233 | - | 638,950 | 5,609,433 | 7.83% |
| 223 | Cash Transfers | Capitol Building Legislature | 30,321,938 | - | 1,130,838 | 10,508,122 | 3.78% |
| 225 | Cash Transfers | Legislative Donations Studies | 21,361,347 | (17,502) | 87,746 | 1,165,284 | 0.41% |
| 231 | Full Visibility | Office for the Patient's Advocate | 2,153,624 | (24,150) | 115,085 | 1,648,870 | 5.34% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 8,373,949 | - | 641,875 | 5,804,449 | 7.67% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | 22,700 | - | - | 47,700 | 0.00% |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | 211,000 | - | - | 159,569 | 0.00% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 6,507,895 | 204,764 | 228,161 | 5,200,148 | 3.51% |
| 264 | Cash Transfers | Corporation for the "Cabo Martín Peña" Enlace Project | 29,567,299 | - | 248,300 | 28,574,099 | 0.84% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 7,539,839 | - | 92,544 | 7,160,644 | 1.23% |
| 266 | Cash Transfers | Office of Public Safety Affairs | 26,362 | - | - | 26,362 | 0.00% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 2,549,847 | - | 168,025 | 1,440,690 | 6.59% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 64,692,157 | 189,264 | 281,045 | 43,322,203 | 0.43% |
| 272 | Cash Transfers | Office of the Inspector General | 16,120,536 | - | 1,280,581 | 10,998,211 | 7.94% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 20,117,897 | - | 7,084,444 | 9,780,122 | 35.21% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 47,149,703 | - | 3,495,188 | 33,171,838 | 7.41% |
| 279 | Full Visibility | Public Service Appeals Commission | 2,511,618 | (28,791) | 185,922 | 1,748,022 | 7.40% |
| 281 | Full Visibility | Office of the Election Comptroller | 2,599,981 | (9,536) | 203,813 | 1,745,413 | 7.84% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 67,110,080 | - | 917,556 | 26,200,723 | 1.37% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 720,378 | - | - | 546,340 | 0.00% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 31,102,368 | - | 2,508,833 | 21,067,035 | 8.07% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 663,329 | - | 53,000 | 451,329 | 7.99% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 53,015,662 | - | 5,174,185 | 35,247,867 | 9.76% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | 59,527,000 | - | 4,836,569 | 40,180,725 | 8.13% |
| 298 | Cash Transfers | Public Service Regulatory Board | 4,153,982 | 2,963 | 249,779 | 3,129,561 | 6.01% |
| 303 | Cash Transfers | Convention Center of District Authority | 757,590 | - | - | 757,590 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 2,188,331 | (3,720) | 113,185 | 1,728,093 | 5.17% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 48,058,654 | - | 3,359,531 | 34,617,460 | 6.99% |
| 317 | Cash Transfers | Congressional Budget Office | 3,000,000 | - | - | 3,000,000 | 0.00% |
| 329 | Cash Transfers | Office of Socioeconomic Development | 17,182,846 | (228,968) | 983,223 | 15,512,036 | 5.72% |

Period 5 - November
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|--------------|-------------|---------------|------------|
| 9,479,682,000 | (17,087,592) | 544,323,259 | 7,084,603,397 | 5.74% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expended |

Joint Resolution - General Fund

111
Entity

| Code | B2A Viability | Entity | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended |
|------|--------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
| | | | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | PR Senate | 27,276,292 | - | 2,471,880 | 16,030,063 | 9.06% |
| 2 | Cash Transfers | PR House | 35,834,082 | - | 3,250,613 | 21,057,344 | 9.07% |
| 8 | Cash Transfers | Office of the Comptroller | 38,521,000 | - | 3,131,244 | 22,858,786 | 8.14% |
| 10 | Partial Viability - Pavroll | The General Court of Justice | 297,953,168 | - | 25,384,998 | 177,856,467 | 8.52% |
| 11 | Full Viability | Puerto Rico Traffic Safety Commission | - | - | - | - | - |
| 15 | Full Viability | Office of the Governor | 14,302,208 | (93,743) | 1,086,304 | 8,482,279 | 7.60% |
| 16 | Full Viability | Office of Management and Budget | 16,812,019 | (334,051) | 1,217,006 | 9,309,839 | 8.22% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 328,512,576 | - | - | 328,512,576 | 0.00% |
| 18 | Full Viability | PR Planning Board | 8,550,995 | (3,528) | 645,689 | 5,029,571 | 7.55% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 6,095,000 | 21,277 | 285,204 | 4,004,964 | 4.68% |
| 23 | Full Viability | Puerto Rico Department of State | 157,664,667 | - | 15,088,110 | 110,007,343 | 9.58% |
| 24 | Full Viability - External FS | Puerto Rico Department of Treasury | 3,232,847,000 | - | 82,725,136 | 2,986,098,609 | 2.56% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 27,664,713 | 18,876 | 1,656,714 | 17,449,695 | 5.99% |
| 28 | Full Viability | State Elections Commission | 2,576,043 | - | 293,303 | 1,460,150 | 11.39% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 7,736,396 | (74,663) | 344,198 | 1,200,542 | 12.58% |
| 30 | Full Viability | Human Resources Management & Transformation | 21,831,441 | (1,020,412) | 2,146,192 | 12,424,712 | 9.83% |
| 31 | Full Viability | General Services Administration | 364,000 | (980) | 25,286 | 238,469 | 6.95% |
| 34 | Full Viability | Commission of Investigation, Processing and Appeals | 775,000 | (10,859) | 63,608 | 361,630 | 8.21% |
| 37 | Full Viability | Civil Rights Commission | 97,026,107 | (295,649) | 7,132,549 | 62,137,892 | 7.35% |
| 38 | Full Viability | Puerto Rico Department of Justice | 21,014,774 | (7,241) | 430,504 | 12,614,272 | 2.86% |
| 43 | Full Viability | Puerto Rico National Guard | 965,367,056 | (4,190,122) | 86,725,161 | 555,293,332 | 8.98% |
| 45 | Partial Viability - Operations | Department of Public Safety | 102,167,545 | 3,536,366 | 3,553,993 | 61,745,961 | 3.48% |
| 49 | Full Viability | Department of Transportation and Public Works | 74,035,132 | 408,082 | 12,554,734 | 43,787,006 | 16.96% |
| 50 | Full Viability | Department of Natural and Environmental Resources | 140,696,951 | (11,528) | 874,225 | 6,305,256 | 8.17% |
| 55 | Full Viability | Puerto Rico Department of Agriculture | 3,045,000 | (21,147) | 228,619 | 1,978,440 | 7.51% |
| 60 | Full Viability | Office of the Citizen's Ombudsman | 1,839,000 | (6,946) | 109,639 | 1,353,749 | 5.74% |
| 62 | Full Viability | Cooperative Development Commission of Puerto Rico | 15,391,000 | (6,088) | 969,728 | 9,088,133 | 6.30% |
| 67 | Full Viability | Puerto Rico Department of Labor and Human Resources | 649,000 | - | 71,170 | 355,211 | 10.97% |
| 68 | Full Viability | Puerto Rico Labor Relations Board | 7,575,027 | - | 555,605 | 4,717,622 | 7.33% |
| 69 | Full Viability | Puerto Rico Department of Consumer Affairs | - | - | - | - | - |
| 70 | Cash Transfers | State Insurance Fund Corporation | - | - | - | - | - |
| 71 | Full Viability - External FS | Department of Health | 247,541,992 | - | 18,442,118 | 159,732,127 | 7.45% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | 19,078,067 | (12,849) | 1,044,506 | 10,571,578 | 5.47% |
| 78 | Full Viability | Department of Housing | - | - | - | - | - |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | 1,405,021,162 | - | 85,260,331 | 1,070,837,318 | 6.07% |
| 81 | Full Viability - External FS | Department of Education | 10,833,621 | - | 859,233 | 6,688,947 | 7.93% |
| 82 | Full Viability | Institute of Puerto Rican Culture | 21,109,368 | (76,852) | 1,256,228 | 12,566,237 | 5.95% |
| 87 | Full Viability | Department of Recreation and Sports | 44,578,260 | (11,528) | 4,540,760 | 25,470,500 | 10.19% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 80,446,356 | - | 5,153,977 | 57,911,973 | 6.41% |
| 95 | Full Viability - External FS | Mental Health and Drug Addiction Services Administration | 6,709,000 | 189,959 | 225,464 | 5,094,236 | 3.36% |
| 96 | Full Viability | Office of the Women's Advocate | - | - | - | - | - |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - |
| 105 | Cash Transfers | Industrial Commission | 2,802,357 | - | - | - | 0.00% |
| 106 | Full Viability | Public Housing Administration | 2,362,482 | - | 2,163,511 | 1,386,794 | 9.16% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 22,670,000 | - | - | 22,670,000 | 6.00% |
| 117 | Full Viability | Act 70 | 24,560,259 | - | 1,031,109 | 20,498,425 | 4.20% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 996,561 | (6,910) | 62,006 | 613,886 | 6.22% |
| 120 | Full Viability | Veteran's Advocate Office of Puerto Rico | 25,428,310 | (77,525) | 1,327,535 | 13,159,952 | 5.22% |
| 122 | Full Viability | Secretary of the Department of the Family | 160,783,000 | (1,711,580) | 12,093,470 | 99,246,194 | 7.52% |
| 123 | Full Viability | Family and Children Administration | 9,040,928 | (41,317) | 505,582 | 6,163,611 | 5.59% |
| 124 | Full Viability | Child Support Administration (ASUME) | 12,799,000 | 133,167 | 2,038,975 | 7,806,087 | 15.93% |
| 126 | Full Viability | Vocational Rehabilitation Administration | 55,965,000 | (1,003,810) | 4,089,344 | 36,700,393 | 7.35% |
| 127 | Full Viability | Administration for Socioeconomic Development of the Family | 335,275,833 | (2,375,766) | 21,120,638 | 206,893,959 | 6.29% |
| 137 | Full Viability | Department of Correction and Rehabilitation | - | - | - | - | - |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | - | - | - | - | - |
| 139 | Full Viability | Parole Board | 2,117,044 | 875 | 162,704 | 1,414,722 | 7.69% |
| 152 | Full Viability | Elderly and Retired People Advocate Office | 1,297,000 | 88,836 | 61,953 | 1,905,539 | 2.56% |
| 153 | Full Viability | Office for People with Disabilities | 1,894,296 | (4,241) | 142,186 | 1,068,139 | 7.51% |
| 155 | Full Viability | State Historic Preservation Office of Puerto Rico | 7,197,909 | - | 79,560 | 6,586,295 | 1.11% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 2,038,000 | - | 165,588 | 1,210,063 | 8.13% |
| 162 | Cash Transfers | Public Building Authority | 54,366,953 | - | 29,956,938 | 18,427,625 | 42.23% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | - | - | 0.00% |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 69,111 | - | - | 69,111 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Peninsula de Carretera" | 593,000 | - | 48,344 | 353,281 | 8.13% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 713,843 | - | 338,099 | - | 47.36% |
| 176 | Cash Transfers | University of Puerto Rico | - | - | - | - | - |
| 177 | Cash Transfers | Land Administration of Puerto Rico | - | - | - | - | - |
| 179 | Cash Transfers | Tourism Company of Puerto Rico | - | - | - | 2,194 | - |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 220,000 | - | 17,909 | 130,522 | 8.14% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 814,340,000 | - | 67,861,667 | 473,031,667 | 8.33% |
| 188 | Cash Transfers | Cardiosascular Center Corporation of Puerto Rico and the Caribbean | - | - | - | - | - |
| 189 | Cash Transfers | Forensic Science Bureau | 16,352,000 | (240,578) | 1,195,893 | 9,148,756 | 7.31% |
| 191 | Cash Transfers | Musical Arts Corporation | 4,858,361 | - | 451,383 | 2,847,422 | 9.29% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 3,806,267 | - | 339,558 | 2,238,853 | 8.92% |
| 193 | Cash Transfers | Office of Government Ethics | 9,045,800 | - | 807,639 | 5,323,414 | 8.93% |
| 195 | Cash Transfers | Economic Development Board of PR | 120,395 | - | 80,738 | - | 67.06% |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | - | - | - | - | - |
| 198 | Cash Transfers | Agricultural Insurance Corporation | 3,189,000 | - | 259,194 | 1,893,206 | 8.13% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 22,346,891 | - | 540,402 | 55,938 | 2.42% |
| 208 | Cash Transfers | Contributions to the Municipalities | - | - | - | - | - |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 3,870,810 | - | 389,241 | 2,275,244 | 9.02% |
| 220 | Cash Transfers | Correctional Health | 41,642,812 | (82,040) | 3,844,514 | 22,256,211 | 9.23% |
| 222 | Cash Transfers | Legislative Services | - | - | - | - | - |
| 223 | Cash Transfers | Capitol Building Legislature | 29,722,712 | - | 1,252,550 | 8,656,347 | 4.21% |
| 225 | Cash Transfers | Legislative Donations Studies | 1,316,000 | (24,833) | 114,783 | 729,987 | 8.72% |
| 231 | Full Viability | Office for the Patient's Advocate | 2,071,650 | 7,760 | 142,229 | 1,434,908 | 6.00% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 7,900,000 | - | 641,875 | 4,690,625 | 8.13% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | - | - | - | - | - |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | 211,000 | - | - | 159,569 | 0.00% |
| 241 | Full Viability | Administration for Integral Development of Childhood | 3,877,000 | (72,211) | 265,139 | 2,376,324 | 6.84% |
| 264 | Cash Transfers | Corporation for the "Café Martin Peña" Enlace Project | 29,456,000 | - | 248,300 | 28,214,500 | 0.84% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 7,472,873 | - | 104,203 | 6,998,495 | 1.39% |
| 266 | Cash Transfers | Office of Public Safety Affairs | - | - | - | 26,362 | - |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 2,510,978 | - | 173,946 | 1,227,875 | 6.93% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 64,535,921 | (8,810,646) | 9,155,127 | 42,225,486 | 14.19% |
| 272 | Cash Transfers | Office of the Inspector General | 15,763,000 | - | 1,280,581 | 9,358,094 | 8.13% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 19,347,000 | - | 1,084,444 | 7,924,781 | 5.61% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 12,079,000 | - | 731,713 | 8,423,312 | 6.06% |
| 279 | Full Viability | Public Service Appeals Commission | 2,401,389 | 50,014 | 203,910 | 1,383,870 | 8.49% |
| 281 | Full Viability | Office of the Election Comptroller | 2,473,658 | (8,807) | 230,073 | 1,397,823 | 9.30% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 65,132,132 | - | 917,556 | 23,306,219 | 1.41% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 714,000 | - | 116,025 | 423,938 | 16.25% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 30,106,000 | - | 2,508,833 | 17,561,833 | 8.33% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 640,614 | - | 57,614 | 371,000 | 8.99% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 51,664,000 | - | 4,198,465 | 30,673,715 | 8.13% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | 59,527,000 | - | 4,836,569 | 35,344,156 | 8.13% |
| 298 | Cash Transfers | Public Service Regulatory Board | 3,324,000 | (1,187) | 159,212 | 2,141,554 | 4.79% |
| 303 | Cash Transfers | Convention Center of District Authority | 719,430 | - | - | 719,430 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 1,442,000 | (1,320) | 165,091 | 817,991 | 11.45% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 47,142,000 | - | 3,543,187 | 30,157,619 | 7.52% |
| 317 | Cash Transfers | Congressional Budget Office | 3,000,000 | - | - | 3,000,000 | 0.00% |
| 329 | Cash Transfers | Office of Socioeconomic Development | 16,985,083 | (9,666) | 206,071 | 15,117,868 | 1.21% |

Period 5 - November
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|-----------|-------------|---------------|------------|
| 3,573,677,956 | (526,735) | 271,591,946 | 2,780,986,632 | 7.60% |
| BUDGET | ENCL. | EXPENSES | BALANCE | % Expended |

Special Appropriations - General Fund
141

| Code | B2A Viability | Entity | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
| | | | Total | Total | Total | Total | |
| 1 | Cash Transfers | PR Senate | 1,370,123 | - | 1,370,123 | - | 100.00% |
| 2 | Cash Transfers | PR House | 1,817,113 | - | 1,817,113 | - | 100.00% |
| 8 | Cash Transfers | Office of the Comptroller | 1,645,443 | - | 1,645,443 | - | 100.00% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 15,117,882 | - | 19,434 | 15,098,448 | 0.13% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 115,073 | - | 115,073 | - | 100.00% |
| 15 | Full Visibility | Office of the Governor | 618,661 | - | - | 618,661 | 0.00% |
| 16 | Full Visibility | Office of Management and Budget | 356,297 | - | - | 356,297 | 0.00% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 301,605,025 | - | - | 301,605,025 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 1,234,082 | - | - | 1,234,082 | 0.00% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 207,489 | - | - | 207,489 | 0.00% |
| 23 | Full Visibility | Puerto Rico Department of State | 6,875,536 | (9,870) | 9,128 | 558,416 | 0.13% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 5,236,532 | - | - | 5,236,532 | 0.00% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 1,915,022,123 | - | 90,635,014 | 1,607,738,125 | 4.73% |
| 28 | Full Visibility | State Elections Commission | 1,706,985 | - | - | 1,706,985 | 0.00% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 44,520 | - | 44,520 | - | 100.00% |
| 30 | Full Visibility | Human Resources Management & Transformation | 248,495 | - | 250 | 225,495 | 0.10% |
| 31 | Full Visibility | General Services Administration | 470,156 | - | - | 470,156 | 0.00% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 15,900 | - | - | 15,900 | 0.00% |
| 37 | Full Visibility | Civil Rights Commission | 32,893 | - | - | 32,893 | 0.00% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 4,832,093 | - | - | 4,832,093 | 0.00% |
| 43 | Full Visibility | Puerto Rico National Guard | 750,019 | - | - | 750,019 | 0.00% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 48,342,647 | - | 39,389,624 | 8,953,023 | 81.48% |
| 49 | Full Visibility | Department of Transportation and Public Works | 9,646,059 | - | - | 9,646,059 | 0.00% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 18,515,147 | - | - | 18,515,147 | 0.00% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 13,600,880 | (5,060) | 24,817 | 1,533,379 | 0.18% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 181,387 | - | - | 181,387 | 0.00% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 73,140 | - | - | 73,140 | 0.00% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 3,297,665 | - | - | 3,297,665 | 0.00% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 51,825 | - | - | 51,825 | 0.00% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 1,238,429 | - | - | 1,238,429 | 0.00% |
| 70 | Cash Transfers | State Insurance Fund Corporation | 7,996,092 | - | 7,996,092 | - | 100.00% |
| 71 | Full Visibility - External FS | Department of Health | 95,793,757 | - | 29,381,553 | 55,513,151 | 30.67% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | 246,169 | - | - | 246,169 | 0.00% |
| 78 | Full Visibility | Department of Housing | 2,014,696 | - | - | 2,014,696 | 0.00% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | 1,861,150 | - | 1,861,150 | - | 100.00% |
| 81 | Full Visibility - External FS | Department of Education | 164,833,939 | - | - | 164,833,939 | 0.00% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 4,033,005 | - | 290,631 | 2,579,848 | 7.21% |
| 87 | Full Visibility | Department of Recreation and Sports | 1,275,146 | 14,355 | 5,645 | 1,247,946 | 0.44% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 4,451,973 | - | - | 4,451,973 | 100.00% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 11,582,395 | - | 1,522,032 | 8,304,258 | 13.14% |
| 96 | Full Visibility | Office of the Women's Advocate | 142,519 | - | - | 142,519 | 0.00% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - |
| 105 | Cash Transfers | Industrial Commission | 572,335 | - | - | 572,335 | 0.00% |
| 106 | Full Visibility | Public Housing Administration | 1,348,312 | - | - | 1,348,312 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 130,379 | - | - | 130,379 | 100.00% |
| 117 | Full Visibility | Act 70 | - | - | - | - | - |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 18,070,073 | - | 11,918,948 | 3,346,631 | 65.96% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 2,578,146 | (74,830) | 75,162 | 1,973,984 | 2.92% |
| 122 | Full Visibility | Secretary of the Department of the Family | 5,754,521 | 496,753 | 53,247 | 4,580,074 | 0.93% |
| 123 | Full Visibility | Family and Children Administration | 19,790,912 | - | - | 19,790,912 | 0.00% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 8,402,880 | - | - | 5,140,294 | 0.00% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 6,999,649 | - | - | 6,999,649 | 0.00% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 15,216,113 | - | - | 15,216,113 | 0.00% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 60,264,484 | (948,083) | 948,083 | 54,959,984 | 1.57% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | 41,232 | - | 100.00% |
| 139 | Full Visibility | Parole Board | 352,765 | - | - | 352,765 | 0.00% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 390,194 | - | - | 390,194 | 0.00% |
| 153 | Full Visibility | Office for People with Disabilities | 225,192 | - | - | 225,192 | 0.00% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 222,172 | - | - | 222,172 | 0.00% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 69,960 | - | 69,960 | - | 100.00% |
| 162 | Cash Transfers | Public Building Authority | 4,617,445 | - | 4,617,445 | - | 100.00% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | - | - | - | - | - |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 340,258 | - | 340,258 | - | 100.00% |
| 167 | Cash Transfers | Integral Development of the "Península de Carretera" | 63,600 | - | 63,600 | - | 100.00% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 1,664,576 | - | 1,664,576 | - | 100.00% |
| 176 | Cash Transfers | University of Puerto Rico | 551,614,000 | - | 44,818,638 | 327,520,813 | 8.13% |
| 177 | Cash Transfers | Land Administration of Puerto Rico | 158,999 | - | 158,999 | - | 100.00% |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | 621,824 | - | 621,824 | - | 100.00% |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 22,322 | - | 22,322 | - | 100.00% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 238,499 | - | 238,499 | - | 100.00% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 1,574,091 | - | 1,574,091 | - | 100.00% |
| 189 | Cash Transfers | Forensic Science Bureau | 2,325,250 | - | - | 2,325,250 | 0.00% |
| 191 | Cash Transfers | Musical Arts Corporation | 302,098 | - | 302,098 | - | 100.00% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 158,859 | - | 158,859 | - | 100.00% |
| 193 | Cash Transfers | Office of Government Ethics | 387,958 | - | 387,958 | - | 100.00% |
| 195 | Cash Transfers | Economic Development Bank of PR | 315,836 | - | 315,836 | - | 100.00% |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 397,498 | - | 397,498 | - | 67.09% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | 92,219 | - | 92,219 | - | 100.00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 76,532 | - | 76,532 | - | 100.00% |
| 208 | Cash Transfers | Contributions to the Municipalities | 141,926,000 | - | 11,531,488 | 84,268,563 | 8.13% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 780,152 | - | 234,415 | 352,688 | 30.05% |
| 220 | Cash Transfers | Correctional Health | 1,387,452 | - | - | 1,387,452 | 0.00% |
| 222 | Cash Transfers | Legislative Services | 8,165,233 | - | 940,183 | 4,669,250 | 11.51% |
| 223 | Cash Transfers | Capitol Building Legislature | 599,226 | - | 599,226 | - | 100.00% |
| 225 | Cash Transfers | Legislative Donations Studies | 20,045,347 | - | - | 545,347 | 0.00% |
| 231 | Full Visibility | Office for the Patient's Advocate | 81,974 | - | - | 81,974 | 0.00% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 471,949 | - | 471,949 | - | 100.00% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | 47,700 | - | 47,700 | - | 100.00% |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | - | - | - | - | - |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 2,630,895 | - | - | 2,618,286 | 0.48% |
| 264 | Cash Transfers | Corporation for the "Cabo Martín Peña" Enlace Project | 111,299 | - | 111,299 | - | 100.00% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 66,966 | - | - | 66,966 | 0.00% |
| 266 | Cash Transfers | Office of Public Safety Affairs | 26,362 | - | - | 26,362 | 0.00% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 38,869 | - | 38,869 | - | 100.00% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 152,236 | - | - | 152,236 | 0.00% |
| 272 | Cash Transfers | Office of the Inspector General | 359,536 | - | 359,536 | - | 100.00% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 770,897 | - | - | 770,897 | 100.00% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 35,070,703 | - | 3,822,178 | 20,194,625 | 10.90% |
| 279 | Full Visibility | Public Service Appeals Commission | 110,229 | - | - | 110,229 | 0.00% |
| 281 | Full Visibility | Office of the Election Comptroller | 126,323 | - | - | 126,323 | 0.00% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 1,977,948 | - | 1,977,948 | - | 100.00% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 6,378 | - | 6,378 | - | 100.00% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 996,368 | - | 996,368 | - | 100.00% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 22,715 | - | 22,215 | 500 | 97.80% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 1,351,662 | - | - | 375,667 | 27.79% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | - | - | - | - | - |
| 298 | Cash Transfers | Public Service Regulatory Board | 829,982 | - | - | 829,982 | 0.00% |
| 303 | Cash Transfers | Convention Center of District Authority | 38,160 | - | 38,160 | - | 100.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 746,331 | - | - | 746,331 | 0.00% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 916,654 | - | - | 916,654 | 0.00% |
| 317 | Cash Transfers | Congressional Budget Office | - | - | - | - | - |
| 329 | Cash Transfers | Office of Socioeconomic Development | 197,763 | - | - | 197,763 | 0.00% |

Period 5 - November
January 13, 2023

| | | FY23 | FY23 | FY23 | FY23 | FY23 |
|-----------------------------|--|----------------|--------------------|----------------|-------------------|------------|
| | | 13,053,359,956 | (17,614,327) | 815,915,205 | 9,865,563,668 | 6.25% |
| | | BUDGET | ENC. | EXPENSES | BALANCE | % Expended |
| General Fund Appropriations | | | | | | |
| GF | | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended |
| Code | B2A Viability Entity | Total | Total | Total | Total | Total |
| 1 | Cash Transfers PR Senate | 28,646,415 | - | 3,842,002 | 16,030,063 | 13.41% |
| 2 | Cash Transfers PR House | 37,651,195 | - | 5,067,726 | 21,057,344 | 13.46% |
| 8 | Cash Transfers Office of the Comptroller | 40,166,443 | - | 4,779,627 | 22,858,786 | 11.90% |
| 10 | Partial Visibility - Payroll The General Court of Justice | 31,074,050 | - | 25,404,432 | 192,854,935 | 8.11% |
| 11 | Full Visibility Puerto Rico Traffic Safety Commission | 115,073 | - | 115,073 | - | 100.00% |
| 15 | Full Visibility Office of the Governor | 14,920,868 | (93,743) | 1,086,304 | 9,100,940 | 7.28% |
| 16 | Full Visibility Office of Management and Budget | 15,168,316 | (334,051) | 1,217,006 | 9,749,136 | 8.02% |
| 17 | OMB and Treasury Custodies Custody of the Office of Management and Budget | 630,117,601 | - | 4,563,380 | 630,117,601 | 0.00% |
| 18 | Full Visibility PR Planning Board | 9,785,078 | (3,528) | 645,689 | 6,263,654 | 6.60% |
| 22 | Cash Transfers Office of the Commissioner of Insurance | 207,489 | - | - | 207,489 | 0.00% |
| 23 | Full Visibility Puerto Rico Department of State | 12,974,536 | 11,407 | 294,332 | 4,563,380 | 2.27% |
| 24 | Full Visibility - External FS Puerto Rico Department of Treasury | 162,901,199 | - | 15,098,110 | 115,243,875 | 9.27% |
| 25 | OMB and Treasury Custodies Custody of the Department of the Treasury | 5,147,869,123 | - | 173,360,150 | 4,593,836,734 | 3.37% |
| 28 | Full Visibility State Elections Commission | 29,373,698 | 18,256 | 1,656,714 | 19,156,680 | 5.64% |
| 29 | Cash Transfers Puerto Rico Federal Affairs Administration | 2,620,563 | - | 337,913 | 1,460,150 | 12.89% |
| 30 | Full Visibility Human Resources Management & Transformation | 2,984,891 | (74,663) | 344,448 | 1,426,037 | 11.54% |
| 31 | Full Visibility General Services Administration | 22,301,597 | (1,020,412) | 2,146,192 | 12,894,868 | 9.62% |
| 34 | Full Visibility Commission of Investigation, Processing and Appeals | 379,900 | (980) | 25,286 | 254,369 | 6.66% |
| 37 | Full Visibility Civil Rights Commission | 807,893 | (10,859) | 63,608 | 394,523 | 7.87% |
| 38 | Full Visibility Puerto Rico Department of Justice | 101,858,200 | (295,649) | 7,132,549 | 66,969,985 | 7.00% |
| 43 | Full Visibility Puerto Rico National Guard | 21,764,793 | (7,241) | 430,504 | 14,350,742 | 4.88% |
| 45 | Partial Visibility - Operations Department of Public Safety | 1,013,709,703 | (4,190,122) | 126,114,786 | 564,246,355 | 12.44% |
| 49 | Full Visibility Department of Transportation and Public Works | 111,813,603 | 3,536,366 | 3,553,993 | 71,392,020 | 3.18% |
| 50 | Full Visibility Department of Natural and Environmental Resources | 92,550,279 | 408,082 | 12,554,734 | 62,302,154 | 13.57% |
| 55 | Full Visibility Puerto Rico Department of Agriculture | 243,297,846 | (20,988) | 899,242 | 7,838,635 | 3.70% |
| 60 | Full Visibility Office of the Citizen's Ombudsman | 3,226,387 | (21,147) | 228,619 | 2,159,828 | 7.09% |
| 62 | Full Visibility Cooperative Development Commission of Puerto Rico | 1,912,140 | (6,946) | 106,639 | 1,426,888 | 5.52% |
| 67 | Full Visibility Medical Services Administration of Puerto Rico | 18,683,665 | (6,088) | 969,728 | 12,285,799 | 5.19% |
| 68 | Full Visibility Puerto Rico Labor Relations Board | 700,825 | - | 71,170 | 407,036 | 10.16% |
| 69 | Full Visibility Puerto Rico Department of Consumer Affairs | 8,813,456 | - | 555,605 | 5,956,051 | 6.30% |
| 70 | Cash Transfers State Insurance Fund Corporation | 7,996,092 | - | 7,996,092 | - | 100.00% |
| 71 | Full Visibility - External FS Department of Health | 343,339,749 | - | 47,823,670 | 215,340,478 | 13.93% |
| 75 | Cash Transfers Office of the Financial Institutions Commissioner | 246,169 | - | - | 246,169 | 0.00% |
| 78 | Full Visibility Department of Housing | 21,092,763 | (12,849) | 1,044,506 | 12,586,274 | 4.95% |
| 79 | Cash Transfers Automobile Accidents Compensation Administration | 1,361,150 | - | 1,361,150 | - | 100.00% |
| 81 | Full Visibility - External FS Department of Education | 1,569,855,101 | - | 85,360,811 | 1,235,671,258 | 5.43% |
| 82 | Full Visibility Institute of Puerto Rican Culture | 14,866,626 | - | 1,149,594 | 9,448,795 | 7.74% |
| 87 | Full Visibility Department of Recreation and Sports | 22,384,514 | (62,497) | 1,261,873 | 13,809,183 | 5.64% |
| 90 | Cash Transfers Medical Services Administration of Puerto Rico | 49,030,233 | - | 18,995,733 | 25,475,500 | 18.35% |
| 95 | Full Visibility - External FS Mental Health and Drug Addiction Services Administration | 92,028,750 | - | 6,676,009 | 66,216,231 | 7.25% |
| 96 | Full Visibility Office of the Women's Advocate | 6,851,519 | 189,959 | 225,464 | 5,236,755 | 3.29% |
| 100 | Cash Transfers Legislative Assembly of the Commonwealth | - | - | - | - | - |
| 105 | Cash Transfers Industrial Commission | 572,335 | - | - | 572,335 | 0.00% |
| 106 | Full Visibility Public Housing Administration | 4,150,669 | - | - | 4,150,669 | 0.00% |
| 109 | Cash Transfers Puerto Rico School of Plastic Arts | 2,492,861 | - | 346,730 | 1,386,794 | 13.91% |
| 117 | Full Visibility Act 70 | 22,670,000 | - | - | 22,670,000 | 0.00% |
| 119 | Cash Transfers Department of Economic Development & Commerce | 42,630,332 | - | 12,950,057 | 23,845,056 | 30.38% |
| 120 | Full Visibility Veteran's Advocate Office of Puerto Rico | 3,574,707 | (81,740) | 137,168 | 2,587,870 | 3.84% |
| 122 | Full Visibility Secretary of the Department of the Family | 31,182,831 | (419,228) | 1,380,782 | 17,774,026 | 4.43% |
| 123 | Full Visibility Family and Children Administration | 180,578,912 | (1,711,580) | 12,092,470 | 119,037,105 | 6.70% |
| 124 | Full Visibility Child Support Administration (ASUME) | 17,443,808 | (41,317) | 505,582 | 11,303,904 | 2.90% |
| 126 | Full Visibility Vocational Rehabilitation Administration | 19,798,649 | 133,167 | 2,038,975 | 14,805,736 | 10.30% |
| 127 | Full Visibility Administration for Socioeconomic Development of the Family | 70,881,113 | (1,003,810) | 4,089,344 | 51,916,506 | 5.77% |
| 137 | Full Visibility Department of Correction and Rehabilitation | 396,961,317 | (4,232,849) | 20,068,721 | 261,489,843 | 5.57% |
| 138 | Cash Transfers Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | 41,232 | - | 100.00% |
| 139 | Full Visibility Parole Board | 2,469,809 | 875 | 162,704 | 1,767,487 | 6.59% |
| 152 | Full Visibility Elderly and Retired People Advocate Office | 61,781,194 | 88,836 | 61,053 | 2,296,713 | 2.98% |
| 153 | Full Visibility Office for People with Disabilities | 2,119,488 | (4,241) | 142,186 | 1,293,311 | 6.71% |
| 155 | Full Visibility State Historic Preservation Office of Puerto Rico | 7,420,081 | - | 79,560 | 6,808,467 | 1.07% |
| 161 | Cash Transfers Puerto Rico Infrastructure Financing Authority | 2,107,960 | - | 235,547 | 1,210,063 | 11.17% |
| 162 | Cash Transfers Public Building Authority | 58,984,397 | - | 27,574,383 | 18,427,625 | 46.75% |
| 163 | Cash Transfers Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | - | - | 0.00% |
| 165 | Cash Transfers Land Authority of Puerto Rico | 409,369 | - | 340,258 | 69,111 | 83.12% |
| 167 | Cash Transfers Integral Development of the "Península de Carretera" | 658,600 | - | 115,143 | 353,281 | 17.00% |
| 168 | Cash Transfers Puerto Rico Ports Authority | 2,378,419 | - | 2,002,675 | - | 84.20% |
| 176 | Cash Transfers University of Puerto Rico | 551,614,000 | - | 44,818,638 | 327,520,813 | 8.13% |
| 177 | Cash Transfers Land Administration of Puerto Rico | 159,999 | - | 159,999 | - | 100.00% |
| 180 | Cash Transfers Tourism Company of Puerto Rico | 621,824 | - | 621,824 | 2,194 | 100.00% |
| 186 | Cash Transfers Culebra Conservation and Development Authority | 242,322 | - | 40,231 | 130,522 | 16.60% |
| 187 | Cash Transfers Puerto Rico Health Insurance Corporation | 814,578,499 | - | 68,100,165 | 473,031,667 | 8.36% |
| 188 | Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 15,749,091 | - | 1,574,091 | 100,000 | 100.00% |
| 189 | Cash Transfers Forensic Science Bureau | 18,677,250 | (240,578) | 1,195,893 | 11,474,006 | 6.40% |
| 191 | Cash Transfers Musical Arts Corporation | 5,160,459 | - | 753,481 | 2,847,422 | 14.60% |
| 192 | Cash Transfers Fine Arts Center Corporation | 3,965,126 | - | 498,416 | 2,238,853 | 12.57% |
| 193 | Cash Transfers Office of Government Ethics | 9,433,758 | - | 1,199,596 | 5,323,414 | 12.67% |
| 195 | Cash Transfers Economic Development Bank of PR | 315,836 | - | 315,836 | - | 100.00% |
| 196 | Cash Transfers Puerto Rico Public Broadcasting Corporation | 712,893 | - | 478,236 | - | 67.08% |
| 198 | Cash Transfers Agricultural Insurance Corporation | 92,219 | - | 92,219 | - | 100.00% |
| 200 | Cash Transfers Special Independent Prosecutor's Panel | 3,265,532 | - | 385,726 | 1,893,206 | 10.28% |
| 208 | Cash Transfers Contributions to the Municipalities | 164,272,891 | - | 12,071,890 | 84,324,500 | 7.35% |
| 209 | Cash Transfers Political Parties Contributions | - | - | - | - | - |
| 215 | Cash Transfers Puerto Rico Conservatory of Music Corporation | 4,650,962 | - | 583,656 | 2,628,531 | 12.55% |
| 220 | Cash Transfers Correctional Health | 43,030,264 | (82,040) | 3,844,514 | 23,643,664 | 8.93% |
| 222 | Cash Transfers Legislative Services | 8,165,233 | - | 940,183 | 4,669,250 | 11.51% |
| 223 | Cash Transfers Capitol Building Legislature | 30,321,938 | - | 1,851,776 | 8,656,347 | 6.11% |
| 225 | Cash Transfers Legislative Donations Studies | 21,361,347 | (24,833) | 114,783 | 1,275,334 | 0.54% |
| 231 | Full Visibility Office for the Patient's Advocate | 2,153,624 | 7,760 | 124,229 | 1,516,881 | 5.77% |
| 235 | Cash Transfers Puerto Rico Housing Finance Corporation | 8,371,949 | - | 1,113,824 | 4,690,625 | 13.30% |
| 236 | Cash Transfers Innovation Fund for Agricultural Development of Puerto Rico | 22,700 | - | 47,700 | - | 100.00% |
| 238 | Cash Transfers Ponce Authority (Authority Of The Port Of The Americas) | 211,000 | - | - | 159,569 | 0.00% |
| 241 | Full Visibility Administration for Integral Development of Childhood | 6,507,895 | (72,211) | 277,749 | 4,994,610 | 4.27% |
| 264 | Cash Transfers Corporation for the "Cabo Martin Peña" Enlace Project | 29,567,299 | - | 359,599 | 28,214,500 | 1.22% |
| 265 | Cash Transfers Roosevelt Roads Authority | 7,539,839 | - | 171,168 | 11,998,495 | 2.27% |
| 266 | Cash Transfers Office of Public Safety Affairs | 26,362 | - | - | 26,362 | 0.00% |
| 268 | Cash Transfers Puerto Rico Institute of Statistics | 2,549,847 | - | 212,815 | 1,227,875 | 8.35% |
| 271 | Cash Transfers Puerto Rico Technology and Innovation Services | 64,692,157 | (8,810,646) | 9,155,127 | 42,977,722 | 14.15% |
| 272 | Cash Transfers Office of the Inspector General | 16,120,536 | - | 1,640,117 | 9,358,094 | 10.17% |
| 276 | Cash Transfers Puerto Rico Public Private Partnership Authority | 20,117,897 | - | 1,855,340 | 7,924,781 | 9.22% |
| 277 | Cash Transfers Agricultural Enterprises Development Administration | 47,149,703 | - | 4,553,891 | 28,617,937 | 9.66% |
| 279 | Full Visibility Public Service Appeals Commission | 2,511,618 | 50,014 | 203,910 | 1,454,098 | 8.12% |
| 281 | Full Visibility Office of the Election Comptroller | 2,599,981 | (8,807) | 230,073 | 1,524,146 | 8.85% |
| 285 | Cash Transfers Puerto Rico Integrated Transit Authority | 67,110,080 | - | 2,895,504 | 23,306,219 | 4.31% |
| 286 | Cash Transfers Authority of the Port of Ponce | 720,378 | - | 127,403 | 423,938 | 16.99% |
| 288 | Cash Transfers University of Puerto Rico Comprehensive Cancer Center | 31,102,368 | - | 3,505,202 | 17,561,833 | 11.27% |
| 289 | Cash Transfers Energy Commission | - | - | - | - | - |
| 293 | Cash Transfers Center for Diabetes Research, Education, and Medical Services | 663,329 | - | 79,829 | 371,500 | 12.03% |
| 295 | Cash Transfers Fiscal Agency & Financial Advisory Authority | 53,015,662 | - | 4,574,152 | 30,673,715 | 8.97% |
| 297 | Cash Transfers Financial Oversight and Management Board for Puerto Rico | 59,527,000 | - | 4,836,569 | 35,344,156 | 8.13% |
| 298 | Cash Transfers Public Service Regulatory Board | 4,153,982 | (1,187) | 159,212 | 2,971,536 | 3.83% |
| 303 | Cash Transfers Convention Center of District Authority | 757,590 | - | 38,160 | 719,430 | 5.04% |
| 310 | Cash Transfers Municipal Finance Corporation | - | - | - | - | - |
| 311 | Cash Transfers Puerto Rico Gaming Commission | 2,188,331 | (1,320) | 165,091 | 1,564,322 | 7.54% |
| 312 | Cash Transfers Retirement Board of the Government of Puerto Rico | 48,058,654 | - | 3,543,187 | 31,074,273 | 7.37% |
| 317 | Cash Transfers Congressional Budget Office | 3,000,000 | - | - | 3,000,000 | 0.00% |
| 329 | Cash Transfers Office of Socioeconomic Development | 17,182,846 | (9,666) | 206,071 | 15,315,631 | 1.20% |

Period 6 - December
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|-----------|-------------|---------------|------------|
| 9,479,682,000 | 9,829,891 | 431,118,243 | 6,643,655,263 | 4.55% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expended |

Joint Resolution - General Fund

111
Entity

| Code | B2A Viability | Entity | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expended |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
| | | | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | PR Senate | 27,276,292 | - | 2,193,588 | 13,836,475 | 8.04% |
| 2 | Cash Transfers | PR House | 35,834,082 | - | 2,881,531 | 18,175,813 | 8.04% |
| 8 | Cash Transfers | Office of the Comptroller | 38,521,000 | - | 3,134,184 | 19,374,603 | 8.14% |
| 10 | Partial Visibility - Pavroll | The General Court of Justice | 297,953,168 | - | 17,528,479 | 160,327,988 | 5.88% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | - | - | - | - | - |
| 15 | Full Visibility | Office of the Governor | 14,302,208 | (180,463) | 1,010,212 | 7,652,530 | 7.06% |
| 16 | Full Visibility | Office of Management and Budget | 16,812,019 | (8,822) | 773,005 | 8,628,646 | 5.22% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 328,512,576 | - | - | 328,512,576 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 8,550,995 | (2,295) | 597,751 | 4,434,115 | 6.99% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 6,095,000 | 7,291 | 544,789 | 3,452,884 | 8.94% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 157,664,667 | - | 9,248,186 | 100,759,156 | 5.87% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 3,322,847,000 | - | 78,307,437 | 2,907,791,172 | 2.42% |
| 28 | Full Visibility | State Elections Commission | 27,664,713 | (94,664) | 1,518,450 | 16,025,910 | 5.49% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 2,576,043 | - | 369,248 | 1,090,902 | 14.33% |
| 30 | Full Visibility | Human Resources Management & Transformation | 2,738,396 | (59,428) | 289,213 | 970,758 | 10.57% |
| 31 | Full Visibility | General Services Administration | 21,831,441 | (88,180) | 1,154,854 | 11,356,038 | 5.29% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 364,000 | 140 | 21,283 | 217,046 | 5.85% |
| 37 | Full Visibility | Civil Rights Commission | 775,000 | (20,052) | 57,705 | 323,977 | 7.45% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 97,026,107 | (205,546) | 6,288,979 | 56,061,459 | 6.47% |
| 43 | Full Visibility | Puerto Rico National Guard | 21,014,774 | (9,143) | 9,848,171 | 18,088,195 | 84.08% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 965,367,056 | 11,190,290 | 73,309,727 | 470,793,314 | 7.59% |
| 49 | Full Visibility | Department of Transportation and Public Works | 102,167,545 | 666,476 | 6,235,510 | 54,843,976 | 6.10% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 74,035,132 | 1,193,200 | 2,553,311 | 40,040,494 | 3.49% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 140,696,951 | (4,765) | 72,916 | 5,577,105 | 6.85% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3,045,000 | (20,681) | 187,182 | 1,811,939 | 6.15% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 1,839,000 | (2,845) | 82,984 | 1,271,610 | 4.51% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 15,391,200 | (420) | 297,795 | 8,790,758 | 1.93% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 649,000 | 1,240 | 28,267 | 325,704 | 4.36% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 7,575,027 | - | 496,399 | 4,221,234 | 6.55% |
| 70 | Cash Transfers | State Insurance Fund Corporation | - | - | - | - | - |
| 71 | Full Visibility - External FS | Department of Health | 247,541,992 | - | 17,019,724 | 142,712,402 | 6.88% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | - | - | - | - | - |
| 78 | Full Visibility | Department of Housing | 19,078,067 | 567,781 | 850,519 | 9,153,277 | 4.46% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | - | - | - | - | - |
| 81 | Full Visibility - External FS | Department of Education | 1,405,021,162 | - | 49,048,424 | 1,021,788,804 | 3.49% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 10,833,621 | - | 755,769 | 6,113,178 | 6.98% |
| 87 | Full Visibility | Department of Recreation and Sports | 21,109,368 | (70,671) | 1,186,638 | 11,445,271 | 5.62% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 44,578,260 | (4,765) | 3,633,500 | 21,837,000 | 8.16% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 80,446,356 | - | 5,644,750 | 52,267,223 | 7.02% |
| 96 | Full Visibility | Office of the Women's Advocate | 6,709,000 | 872,185 | 228,386 | 3,993,666 | 3.40% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - |
| 105 | Cash Transfers | Industrial Commission | - | - | - | - | - |
| 106 | Full Visibility | Public Housing Administration | 2,802,357 | - | - | 2,802,357 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 2,362,482 | - | 189,869 | 1,196,925 | 8.04% |
| 117 | Full Visibility | Act 70 | 22,670,000 | - | - | 22,670,000 | 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 24,560,259 | - | 748,850 | 19,749,575 | 3.05% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 996,561 | (9,144) | 56,635 | 566,395 | 5.68% |
| 122 | Full Visibility | Secretary of the Department of the Family | 25,428,310 | (71,923) | (33,802) | 13,299,677 | -0.13% |
| 123 | Full Visibility | Family and Children Administration | 160,783,000 | (4,003,569) | 14,914,001 | 85,335,761 | 9.28% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 9,040,928 | (75,027) | 522,025 | 5,716,613 | 5.77% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 12,799,000 | (444,969) | 979,988 | 7,271,068 | 7.66% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 55,965,000 | (271,611) | 2,797,196 | 34,224,809 | 4.95% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 335,275,833 | (706,550) | 19,265,556 | 188,345,953 | 5.73% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | - | - | - | - | - |
| 139 | Full Visibility | Parole Board | 2,117,044 | (497) | 129,031 | 1,286,188 | 6.09% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 12,397,000 | (42,850) | 97,678 | 1,851,702 | 4.08% |
| 153 | Full Visibility | Office for People with Disabilities | 1,894,296 | 10,097 | 105,423 | 952,618 | 5.57% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 7,197,909 | 150,000 | 69,418 | 6,366,878 | 0.96% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 2,038,000 | - | 165,588 | 1,044,475 | 8.13% |
| 162 | Cash Transfers | Public Building Authority | 54,366,953 | - | 2,521,675 | 15,900,950 | 4.64% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | - | - | 0.00% |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 69,111 | - | - | 69,111 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Península de Carretera" | 593,000 | - | 48,344 | 304,938 | 8.13% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 713,843 | - | - | - | 0.00% |
| 176 | Cash Transfers | University of Puerto Rico | - | - | - | - | - |
| 177 | Cash Transfers | Land Administration of Puerto Rico | - | - | - | 2,194 | - |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | - | - | - | - | - |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 220,000 | - | 17,909 | 112,613 | 8.14% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Corporation | 814,340,000 | - | 67,861,667 | 407,170,000 | 8.33% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | - | - | - | - | - |
| 189 | Cash Transfers | Forensic Science Bureau | 16,352,000 | (430,536) | 1,272,054 | 8,307,238 | 7.78% |
| 191 | Cash Transfers | Musical Arts Corporation | 4,858,361 | - | 390,222 | 2,457,400 | 8.03% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 3,806,267 | - | 307,291 | 1,931,563 | 8.07% |
| 193 | Cash Transfers | Office of Government Ethics | 9,045,800 | - | 728,839 | 4,594,575 | 8.06% |
| 195 | Cash Transfers | Economic Development Bank of PR | - | - | - | - | - |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 120,395 | - | - | - | 0.00% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | - | - | - | - | - |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3,189,000 | - | 259,194 | 1,634,013 | 8.13% |
| 208 | Cash Transfers | Contributions to the Municipalities | 22,346,891 | - | (1,423,170) | 1,479,108 | -6.37% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 3,870,810 | - | 311,431 | 1,964,413 | 8.05% |
| 220 | Cash Transfers | Correctional Health | 41,642,812 | - | 2,917,534 | 19,338,678 | 7.01% |
| 222 | Cash Transfers | Legislative Services | - | - | - | - | - |
| 223 | Cash Transfers | Capitol Building Legislature | 29,722,712 | - | 1,130,838 | 7,535,509 | 3.80% |
| 225 | Cash Transfers | Legislative Donations Studies | 1,116,000 | (41,459) | 79,979 | 691,467 | 6.08% |
| 231 | Full Visibility | Office for the Patient's Advocate | 2,071,650 | (45,407) | 139,134 | 1,341,180 | 6.72% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 7,900,000 | - | 641,875 | 4,048,750 | 8.13% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | - | - | - | - | - |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | 211,000 | - | - | 159,569 | 0.00% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 3,877,000 | 9,370 | 206,569 | 2,160,385 | 5.33% |
| 264 | Cash Transfers | Corporation for the "Café Martín Peña" Enlace Project | 29,456,000 | - | 248,300 | 27,960,200 | 0.84% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 7,472,873 | - | 92,544 | 6,905,952 | 1.24% |
| 266 | Cash Transfers | Office of Public Safety Affairs | - | - | - | 26,362 | - |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 2,510,978 | - | 168,025 | 1,059,850 | 6.69% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 64,535,921 | 2,171,381 | 995,652 | 39,655,453 | 1.55% |
| 272 | Cash Transfers | Office of the Inspector General | 15,763,000 | - | 1,280,581 | 8,077,513 | 8.13% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 19,347,000 | - | 1,084,444 | 6,840,338 | 5.61% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 12,079,000 | - | 731,712 | 7,691,600 | 6.06% |
| 279 | Full Visibility | Public Service Appeals Commission | 2,401,389 | (42,353) | 200,668 | 1,225,554 | 8.36% |
| 281 | Full Visibility | Office of the Election Comptroller | 2,473,658 | (13,427) | 202,607 | 1,208,643 | 8.19% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 65,132,132 | - | 917,556 | 22,387,663 | 1.41% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 714,000 | - | 58,013 | 385,925 | 8.13% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 30,106,000 | - | 2,508,833 | 15,053,000 | 8.33% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 640,614 | - | 45,050 | 325,950 | 7.03% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 15,664,000 | - | 4,199,465 | 26,475,250 | 8.13% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | 59,527,000 | - | 4,836,569 | 30,507,588 | 8.13% |
| 298 | Cash Transfers | Public Service Regulatory Board | 3,324,000 | (21,204) | 215,939 | 1,946,819 | 6.50% |
| 303 | Cash Transfers | Convention Center of District Authority | 719,430 | - | - | 719,430 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 1,442,000 | 943 | 106,343 | 710,704 | 7.37% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 47,142,000 | - | 3,331,902 | 26,825,717 | 7.07% |
| 317 | Cash Transfers | Congressional Budget Office | 3,000,000 | - | - | 3,000,000 | 0.00% |
| 329 | Cash Transfers | Office of Socioeconomic Development | 16,985,083 | (24,002) | 509,034 | 14,632,836 | 3.00% |

Period 6 - December
January 13, 2023

| | | | | |
|---------------|-------------|-------------|---------------|------------|
| FY23 | FY23 | FY23 | FY23 | FY23 |
| 3,573,677,956 | (4,522,660) | 417,859,689 | 2,367,649,603 | 11.69% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |

Special Appropriations - General Fund

141

| Code | B2A Visibility | Entity | Budget | | Total Encumbrances | | Total Expenses | | Available Balance | | % Expensed | |
|------|---------------------------------|--|---------------|-------------|--------------------|------------|----------------|---------|-------------------|---|------------|--|
| | | | Total | | Total | | Total | | Total | | Total | |
| 1 | Cash Transfers | PR Senate | 1,370,123 | - | - | - | - | - | - | - | 0.00% | |
| 2 | Cash Transfers | PR House | 1,817,113 | - | - | - | - | - | - | - | 0.00% | |
| 8 | Cash Transfers | Office of the Comptroller | 1,645,443 | - | - | - | - | - | - | - | 0.00% | |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 15,117,882 | - | - | 14,567,533 | 530,915 | 96.36% | | | | |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 115,073 | - | - | - | - | 0.00% | | | | |
| 15 | Full Visibility | Office of the Governor | 356,297 | - | 608,760 | - | 9,900 | 98.40% | | | | |
| 16 | Full Visibility | Office of Management and Budget | 356,297 | - | 366,014 | - | (9,717) | 102.73% | | | | |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 301,605,025 | - | - | - | 301,605,025 | 0.00% | | | | |
| 18 | Full Visibility | PR Planning Board | 1,234,082 | - | 1,221,127 | - | 12,955 | 98.95% | | | | |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 207,489 | - | 16,256 | - | (191,233) | 102.24% | | | | |
| 23 | Full Visibility | Puerto Rico Department of State | 6,879,536 | (2,029,352) | 2,388,690 | - | 199,078 | 34.72% | | | | |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 5,236,532 | - | 4,629,130 | - | 607,402 | 88.40% | | | | |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 1,915,022,123 | - | 17,613,025 | - | 1,590,125,100 | 0.92% | | | | |
| 28 | Full Visibility | State Elections Commission | 1,706,985 | - | 1,697,272 | - | 9,713 | 99.43% | | | | |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 44,520 | - | - | - | - | 0.00% | | | | |
| 30 | Full Visibility | Human Resources Management & Transformation | 248,495 | - | 223,495 | - | 2,000 | 89.94% | | | | |
| 31 | Full Visibility | General Services Administration | 470,156 | - | 460,292 | - | 9,864 | 97.90% | | | | |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 15,900 | - | 15,900 | - | - | 100.00% | | | | |
| 37 | Full Visibility | Civil Rights Commission | 32,893 | - | 32,897 | - | (4) | 100.29% | | | | |
| 38 | Full Visibility | Puerto Rico Department of Justice | 4,832,093 | - | 4,743,575 | - | 88,518 | 98.17% | | | | |
| 43 | Full Visibility | Puerto Rico National Guard | 750,019 | - | 753,324 | - | (3,304) | 100.44% | | | | |
| 45 | Partial Visibility - Operations | Department of Public Safety | 48,362,647 | - | 10,213,724 | - | (1,260,701) | 21.13% | | | | |
| 49 | Full Visibility | Department of Transportation and Public Works | 9,646,059 | - | 9,648,734 | - | (2,675) | 100.39% | | | | |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 18,515,147 | - | 8,706,166 | - | 9,808,981 | 47.02% | | | | |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 13,600,889 | 11,194 | 771,164 | - | 751,022 | 5.67% | | | | |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 181,387 | - | 181,387 | - | - | 100.00% | | | | |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 74,149 | - | 74,498 | - | (349) | 100.66% | | | | |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 3,297,665 | - | 3,379,451 | - | (81,786) | 102.48% | | | | |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 51,825 | - | 51,825 | - | - | 100.00% | | | | |
| 70 | Full Visibility | Puerto Rico Department of Consumer Affairs | 1,238,429 | - | 1,247,963 | - | (9,534) | 100.77% | | | | |
| 70 | Cash Transfers | State Insurance Fund Corporation | 7,996,092 | - | - | - | - | 0.00% | | | | |
| 71 | Full Visibility - External FS | Department of Health | 95,797,757 | - | 13,648,917 | - | 41,966,435 | 14.25% | | | | |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | 246,169 | - | 246,169 | - | - | 100.00% | | | | |
| 78 | Full Visibility | Department of Housing | 2,014,696 | - | 1,787,961 | - | 226,735 | 88.75% | | | | |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | 1,351,150 | - | - | - | - | 0.00% | | | | |
| 81 | Full Visibility - External FS | Department of Education | 164,833,939 | - | 137,950,071 | - | 26,883,868 | 83.69% | | | | |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 4,033,005 | - | 743,917 | - | 1,835,932 | 18.45% | | | | |
| 87 | Full Visibility | Department of Recreation and Sports | 1,275,146 | (6,076) | 1,036,026 | - | 216,996 | 81.25% | | | | |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 4,451,973 | - | 4,451,973 | - | - | 100.00% | | | | |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 11,582,395 | - | 2,703,166 | - | 5,601,092 | 23.34% | | | | |
| 96 | Full Visibility | Office of the Women's Advocate | 142,519 | - | 142,519 | - | 0 | 100.00% | | | | |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - | 0.00% | | | | |
| 105 | Cash Transfers | Industrial Commission | 572,335 | - | 572,077 | - | 257 | 99.96% | | | | |
| 106 | Full Visibility | Public Housing Administration | 1,348,312 | - | 1,397,614 | - | (49,302) | 103.66% | | | | |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 130,379 | - | - | - | - | 0.00% | | | | |
| 117 | Full Visibility | Act 70 | - | - | - | - | - | 0.00% | | | | |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 18,070,073 | - | 3,346,631 | - | - | 18.52% | | | | |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 2,578,146 | (79,760) | 1,821,868 | - | 1,931,876 | 4.73% | | | | |
| 122 | Full Visibility | Secretariat of the Department of the Family | 5,754,521 | 66,185 | 3,853,194 | - | 660,695 | 66.96% | | | | |
| 123 | Full Visibility | Family and Children Administration | 19,790,912 | - | 19,786,686 | - | 4,225 | 99.98% | | | | |
| 124 | Full Visibility | Child Support Administration (ASUME) | 8,402,880 | (1,596,267) | 5,715,501 | - | 963,060 | 68.71% | | | | |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 6,999,649 | - | 6,932,320 | - | 67,329 | 99.04% | | | | |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 15,216,113 | - | 15,238,136 | - | (22,023) | 100.14% | | | | |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 60,284,484 | (948,083) | 50,034,927 | - | 5,509,140 | 83.00% | | | | |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | - | - | - | 0.00% | | | | |
| 139 | Full Visibility | Parole Board | 352,765 | - | 352,765 | - | 0 | 100.00% | | | | |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 390,194 | - | 383,453 | - | 6,741 | 98.27% | | | | |
| 153 | Full Visibility | Office for People with Disabilities | 225,192 | 58,500 | 168,431 | - | - | 74.79% | | | | |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 222,172 | - | 97,172 | - | 125,000 | 43.74% | | | | |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 69,960 | - | - | - | - | 0.00% | | | | |
| 162 | Cash Transfers | Public Building Authority | 4,617,445 | - | - | - | - | 0.00% | | | | |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | - | - | - | - | - | 0.00% | | | | |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 340,258 | - | - | - | - | 0.00% | | | | |
| 167 | Cash Transfers | Integral Development of the "Peninsula de Cantera" | 62,600 | - | - | - | - | 0.00% | | | | |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 1,664,576 | - | - | - | - | 0.00% | | | | |
| 176 | Cash Transfers | University of Puerto Rico | 551,614,000 | - | 44,818,638 | - | 282,702,175 | 8.13% | | | | |
| 177 | Cash Transfers | Land Administration of Puerto Rico | 158,999 | - | - | - | - | 0.00% | | | | |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | 621,824 | - | - | - | - | 0.00% | | | | |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 22,322 | - | - | - | - | 0.00% | | | | |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 238,499 | - | - | - | - | 0.00% | | | | |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 1,574,091 | - | - | - | - | 0.00% | | | | |
| 189 | Cash Transfers | Forensic Science Bureau | 2,325,250 | - | 2,169,446 | - | 155,805 | 93.30% | | | | |
| 191 | Cash Transfers | Musical Arts Corporation | 302,098 | - | - | - | - | 0.00% | | | | |
| 192 | Cash Transfers | Fine Arts Center Corporation | 158,859 | - | - | - | - | 0.00% | | | | |
| 193 | Cash Transfers | Office of Government Ethics | 387,958 | - | - | - | - | 0.00% | | | | |
| 195 | Cash Transfers | Economic Development Bank of PR | 315,836 | - | - | - | - | 0.00% | | | | |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 592,498 | - | - | - | - | 0.00% | | | | |
| 198 | Cash Transfers | Agricultural Insurance Corporation | 92,219 | - | - | - | - | 0.00% | | | | |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 76,532 | - | - | - | - | 0.00% | | | | |
| 208 | Cash Transfers | Contributions to the Municipalities | 141,926,000 | - | 11,531,488 | - | 72,737,075 | 8.13% | | | | |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - | 0.00% | | | | |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 780,152 | - | 48,263 | - | 304,425 | 6.19% | | | | |
| 220 | Cash Transfers | Correctional Health | 1,387,452 | - | 1,387,452 | - | - | 100.00% | | | | |
| 222 | Cash Transfers | Legislative Services | 8,165,233 | - | 638,950 | - | 4,030,300 | 7.83% | | | | |
| 223 | Cash Transfers | Capitol Building Legislature | 599,226 | - | - | - | - | 0.00% | | | | |
| 225 | Cash Transfers | Legislative Donations Studies | 20,045,347 | - | 61,542 | - | 483,805 | 0.31% | | | | |
| 231 | Full Visibility | Office for the Patient's Advocate | 81,974 | - | 81,974 | - | - | 100.00% | | | | |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 471,949 | - | - | - | - | 0.00% | | | | |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | 47,700 | - | - | - | - | 0.00% | | | | |
| 238 | Cash Transfers | Ponce Authority (Authority of The Port of The Americas) | - | - | - | - | - | 0.00% | | | | |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 2,630,895 | - | 2,612,838 | - | 5,448 | 99.31% | | | | |
| 264 | Cash Transfers | Corporation for the "Caño Martín Peña" Enlace Project | 111,299 | - | - | - | - | 0.00% | | | | |
| 265 | Cash Transfers | Roosevelt Roads Authority | 66,966 | - | - | - | - | 0.00% | | | | |
| 266 | Cash Transfers | Office of Public Safety Affairs | 26,362 | - | 25,912 | - | 449 | 98.33% | | | | |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 38,869 | - | - | - | - | 0.00% | | | | |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 152,236 | - | 152,236 | - | 0 | 100.00% | | | | |
| 272 | Cash Transfers | Office of the Inspector General | 359,536 | - | - | - | - | 0.00% | | | | |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 770,897 | - | - | - | - | 0.00% | | | | |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 35,070,703 | - | 2,763,475 | - | 17,431,150 | 7.88% | | | | |
| 279 | Full Visibility | Public Service Appeals Commission | 110,229 | - | 110,128 | - | 100 | 99.91% | | | | |
| 281 | Full Visibility | Office of the Election Comptroller | 126,323 | - | 126,323 | - | (0) | 100.00% | | | | |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 1,977,948 | - | - | - | - | 0.00% | | | | |
| 286 | Cash Transfers | Authority of the Port of Ponce | 6,378 | - | - | - | - | 0.00% | | | | |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 996,368 | - | - | - | - | 0.00% | | | | |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - | 0.00% | | | | |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 2,215,615 | - | - | - | 500 | 0.00% | | | | |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 1,351,662 | - | - | - | - | 0.00% | | | | |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | - | - | - | - | - | 0.00% | | | | |
| 298 | Cash Transfers | Public Service Regulatory Board | 829,982 | - | 754,362 | - | 75,620 | 90.89% | | | | |
| 303 | Cash Transfers | Convention Center of District Authority | 38,160 | - | - | - | - | 0.00% | | | | |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - | 0.00% | | | | |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 746,331 | - | 693,543 | - | 52,788 | 92.93% | | | | |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 916,654 | - | 910,176 | - | 6,478 | 99.29% | | | | |
| 317 | Cash Transfers | Congressional Budget Office | - | - | - | - | - | 0.00% | | | | |
| 329 | Cash Transfers | Office of Socioeconomic Development | 197,763 | - | 197,583 | - | 180 | 99.91% | | | | |

Period 6 - December
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|----------------|-----------|-------------|---------------|------------|
| 13,053,359.956 | 5,307,231 | 848,977,932 | 9,011,304,866 | 6.50% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |

General Fund Appropriations

| Code | B2A Visibility | GF Entity | Budget | | Total Encumbrances | | Total Expenses | | Available Balance | | % Expensed | |
|------|---------------------------------|--|---------------|-------------|--------------------|---|----------------|---|-------------------|---|------------|--|
| | | | Total | | Total | | Total | | Total | | Total | |
| 1 | Cash Transfers | PR Senate | 28,646,413 | - | - | - | 2,193,588 | - | 13,836,475 | - | 7.66% | |
| 2 | Cash Transfers | PR House | 37,651,195 | - | - | - | 2,881,531 | - | 18,175,813 | - | 7.65% | |
| 8 | Cash Transfers | Office of the Comptroller | 40,166,443 | - | - | - | 3,134,184 | - | 19,724,603 | - | 7.80% | |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 313,071,050 | - | - | - | 32,096,012 | - | 160,858,903 | - | 10.25% | |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 115,073 | - | - | - | - | - | - | - | 0.00% | |
| 15 | Full Visibility | Office of the Governor | 14,320,868 | (180,463) | - | - | 1,618,972 | - | 7,662,431 | - | 10.85% | |
| 16 | Full Visibility | Office of Management and Budget | 15,168,316 | (8,822) | - | - | 1,139,019 | - | 8,618,929 | - | 7.51% | |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 630,117,601 | - | - | - | - | - | 630,117,601 | - | 0.00% | |
| 18 | Full Visibility | PR Planning Board | 9,785,078 | (2,295) | - | - | 1,818,878 | - | 4,447,070 | - | 18.99% | |
| 22 | Cash Transfers | Commission of Investigation, Processing and Appeals | 379,900 | 140 | - | - | 37,539 | - | 216,690 | - | 9.88% | |
| 23 | Full Visibility | Puerto Rico Department of State | 12,974,536 | (2,022,061) | - | - | 2,933,479 | - | 3,651,962 | - | 22.61% | |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 162,901,199 | - | - | - | 13,877,317 | - | 101,366,558 | - | 8.52% | |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 5,147,869,123 | - | - | - | 95,920,462 | - | 4,497,916,272 | - | 1.86% | |
| 28 | Full Visibility | State Elections Commission | 29,371,698 | (90,664) | - | - | 3,215,722 | - | 16,035,623 | - | 10.95% | |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 2,620,563 | - | - | - | 369,248 | - | 1,090,902 | - | 14.09% | |
| 30 | Full Visibility | Human Resources Management & Transformation | 2,984,891 | (59,428) | - | - | 512,708 | - | 972,758 | - | 17.18% | |
| 31 | Full Visibility | General Services Administration | 22,301,597 | (86,180) | - | - | 1,615,146 | - | 11,365,901 | - | 7.24% | |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 379,900 | 140 | - | - | 37,539 | - | 216,690 | - | 9.88% | |
| 37 | Full Visibility | Civil Rights Commission | 807,893 | (20,052) | - | - | 90,693 | - | 323,882 | - | 11.23% | |
| 38 | Full Visibility | Puerto Rico Department of Justice | 101,858,200 | (205,546) | - | - | 11,025,554 | - | 56,149,977 | - | 10.82% | |
| 43 | Full Visibility | Puerto Rico National Guard | 21,764,793 | (9,143) | - | - | 4,556,995 | - | 9,844,890 | - | 20.94% | |
| 45 | Partial Visibility - Operations | Department of Public Safety | 1,013,709,703 | 11,190,290 | - | - | 83,523,633 | - | 469,532,613 | - | 8.24% | |
| 49 | Full Visibility | Department of Transportation and Public Works | 111,813,603 | 666,476 | - | - | 15,919,244 | - | 54,806,300 | - | 14.26% | |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 92,550,279 | 1,193,200 | - | - | 11,259,478 | - | 49,849,475 | - | 12.17% | |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 24,297,840 | 6,429 | - | - | 1,504,080 | - | 6,328,126 | - | 6.19% | |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3,216,387 | (20,681) | - | - | 368,570 | - | 1,811,939 | - | 11.42% | |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 19,782,140 | (44,845) | - | - | 1,912,483 | - | 3,275,281 | - | 8.24% | |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 18,688,665 | (4,202) | - | - | 3,677,246 | - | 8,708,973 | - | 19.68% | |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 700,825 | 1,240 | - | - | 80,092 | - | 325,704 | - | 11.43% | |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 8,813,456 | - | - | - | 1,744,361 | - | 4,211,690 | - | 39.79% | |
| 70 | Cash Transfers | State Insurance Fund Corporation | 7,996,092 | - | - | - | - | - | - | - | 0.00% | |
| 71 | Full Visibility - External FS | Department of Health | 343,339,749 | - | - | - | 30,668,641 | - | 184,678,837 | - | 8.93% | |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | 246,169 | - | - | - | 246,169 | - | - | - | 100.00% | |
| 78 | Full Visibility | Department of Housing | 21,092,763 | - | 567,781 | - | 2,638,480 | - | 9,380,012 | - | 34.93% | |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | 1,361,150 | - | - | - | - | - | - | - | 0.00% | |
| 81 | Full Visibility - External FS | Department of Education | 1,569,855,101 | - | - | - | 186,998,495 | - | 1,048,672,762 | - | 11.91% | |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 14,866,626 | - | - | - | 1,499,685 | - | 7,949,109 | - | 10.09% | |
| 87 | Full Visibility | Department of Recreation and Sports | 22,384,514 | (75,747) | - | - | 2,222,664 | - | 11,662,266 | - | 9.93% | |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 49,039,233 | (44,930) | - | - | 3,639,500 | - | 21,837,000 | - | 7.42% | |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 92,028,750 | - | - | - | 8,347,917 | - | 57,866,315 | - | 9.07% | |
| 96 | Full Visibility | Office of the Women's Advocate | 6,851,519 | 872,185 | - | - | 370,905 | - | 3,993,666 | - | 5.41% | |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - | - | - | - | 0.00% | |
| 105 | Cash Transfers | Industrial Commission | 572,335 | - | - | - | 572,077 | - | 257 | - | 99.96% | |
| 106 | Full Visibility | Public Housing Administration | 4,150,669 | - | - | - | 1,397,614 | - | 2,753,055 | - | 33.67% | |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 2,492,861 | - | - | - | 189,869 | - | 1,196,925 | - | 7.62% | |
| 117 | Full Visibility | Act 70 | 22,670,000 | - | - | - | - | - | 22,670,000 | - | 0.00% | |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 4,095,481 | - | - | - | 4,095,481 | - | 19,749,575 | - | 9.61% | |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 42,630,332 | - | - | - | 3,747,707 | - | 2,498,271 | - | 4.95% | |
| 122 | Full Visibility | Secretariat of the Department of the Family | 31,182,831 | (5,738) | - | - | 3,819,392 | - | 13,960,372 | - | 12.25% | |
| 123 | Full Visibility | Family and Children Administration | 180,578,912 | (4,003,569) | - | - | 34,700,688 | - | 85,339,987 | - | 19.22% | |
| 124 | Full Visibility | Child Support Administration (ASUME) | 17,443,294 | (1,671,294) | - | - | 6,295,526 | - | 6,679,673 | - | 36.09% | |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 19,788,549 | (44,940) | - | - | 7,912,308 | - | 7,338,397 | - | 39.96% | |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 70,881,113 | (271,611) | - | - | 17,995,332 | - | 34,192,786 | - | 25.39% | |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 396,061,317 | (1,654,634) | - | - | 69,291,483 | - | 193,853,094 | - | 17.50% | |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | - | - | - | - | - | - | 0.00% | |
| 139 | Full Visibility | Purple Board | 2,469,909 | - | (497) | - | 481,796 | - | 1,286,188 | - | 19.51% | |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 2,787,194 | (42,850) | - | - | 481,131 | - | 1,858,443 | - | 17.26% | |
| 153 | Full Visibility | Office for People with Disabilities | 2,119,488 | - | - | - | 273,855 | - | 950,879 | - | 12.92% | |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 7,420,081 | 150,000 | - | - | 166,589 | - | 6,491,878 | - | 2.25% | |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 2,197,960 | - | - | - | 1,591,588 | - | 4,054,475 | - | 7.86% | |
| 162 | Cash Transfers | Public Building Authority | 58,984,397 | - | - | - | 2,521,675 | - | 15,905,950 | - | 4.28% | |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | - | - | - | - | - | - | 0.00% | |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 409,369 | - | - | - | - | - | 60,111 | - | 0.00% | |
| 167 | Cash Transfers | Integral Development of the "Península de Cañera" | 2,378,419 | - | - | - | 48,344 | - | 304,598 | - | 7.34% | |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 2,378,419 | - | - | - | - | - | - | - | 0.00% | |
| 176 | Cash Transfers | University of Puerto Rico | 551,614,000 | - | - | - | 44,818,638 | - | 282,702,175 | - | 8.13% | |
| 177 | Cash Transfers | Land Administration of Puerto Rico | 158,999 | - | - | - | - | - | - | - | 0.00% | |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | 18,677,250 | - | - | - | - | - | 2,194 | - | 0.00% | |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 242,322 | - | - | - | 17,909 | - | 112,613 | - | 7.39% | |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 814,578,499 | - | - | - | 67,861,667 | - | 407,170,000 | - | 8.33% | |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 1,574,091 | - | - | - | - | - | - | - | 0.00% | |
| 189 | Cash Transfers | Forensic Science Bureau | 18,677,250 | (430,536) | - | - | 3,441,499 | - | 8,451,303 | - | 14.34% | |
| 191 | Cash Transfers | Musical Arts Corporation | 5,160,459 | - | - | - | 300,022 | - | 4,547,400 | - | 7.56% | |
| 192 | Cash Transfers | Fine Arts Center Corporation | 3,965,126 | - | - | - | 307,291 | - | 1,931,563 | - | 7.75% | |
| 193 | Cash Transfers | Office of Government Ethics | 9,433,758 | - | - | - | 728,839 | - | 4,594,575 | - | 7.73% | |
| 195 | Cash Transfers | Economic Development Bank of PR | 315,836 | - | - | - | - | - | - | - | 0.00% | |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 712,893 | - | - | - | - | - | - | - | 0.00% | |
| 198 | Cash Transfers | Agricultural Insurance Corporation | 92,219 | - | - | - | - | - | - | - | 0.00% | |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3,265,532 | - | - | - | 259,194 | - | 1,634,013 | - | 7.94% | |
| 208 | Cash Transfers | Contributions to the Municipalities | 164,272,891 | - | - | - | 10,108,317 | - | 74,216,183 | - | 6.15% | |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - | - | - | - | 0.00% | |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 4,650,962 | - | - | - | 359,694 | - | 2,268,838 | - | 7.73% | |
| 220 | Cash Transfers | Correctional Health | 43,030,264 | - | - | - | 2,917,534 | - | 20,726,130 | - | 6.78% | |
| 222 | Cash Transfers | Legislative Services | 8,165,233 | - | - | - | 638,950 | - | 4,030,300 | - | 7.83% | |
| 223 | Cash Transfers | Capitol Building Legislature | 30,321,938 | - | - | - | 1,130,938 | - | 7,525,509 | - | 7.73% | |
| 225 | Cash Transfers | Legislative Donations Studies | 21,361,347 | (41,459) | - | - | 141,521 | - | 1,175,272 | - | 0.66% | |
| 231 | Full Visibility | Office for the Patient's Advocate | 2,153,624 | (45,407) | - | - | 221,108 | - | 1,341,180 | - | 10.27% | |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 8,371,949 | - | - | - | 641,875 | - | 4,048,750 | - | 7.67% | |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | 47,700 | - | - | - | - | - | - | - | 0.00% | |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | 211,000 | - | - | - | - | - | 159,569 | - | 0.00% | |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 6,507,895 | 9,370 | - | - | 2,819,407 | - | 2,165,832 | - | 43.32% | |
| 264 | Cash Transfers | Corporation for the "Café Martín Peña" Enlace Project | 29,567,299 | - | - | - | 248,300 | - | 27,966,200 | - | 0.84% | |
| 265 | Cash Transfers | Roosevelt Roads Authority | 7,339,839 | - | - | - | 92,544 | - | 6,905,952 | - | 1.23% | |
| 266 | Cash Transfers | Office of Public Safety Affairs | 26,362 | - | - | - | 25,912 | - | 26,811 | - | 0.00% | |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 2,549,847 | - | - | - | 168,025 | - | | | | |

Fiscal Year to Date
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|------------|---------------|---------------|------------|
| 9,479,682,000 | 84,158,331 | 2,751,896,961 | 6,643,626,708 | 29.03% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |

Joint Resolution - General Fund

111

| Code | B2A Visibility | Entity | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
|------|---------------------------------|--|---------------|--------------------|----------------|-------------------|------------|
| | | | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | PR Senate | 22,276,292 | - | 13,439,817 | 13,836,475 | 49.27% |
| 2 | Cash Transfers | PR House | 35,834,082 | - | 17,658,270 | 18,175,813 | 49.28% |
| 8 | Cash Transfers | Office of the Comptroller | 38,521,000 | - | 18,796,398 | 19,724,603 | 48.80% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 297,953,168 | - | 137,625,180 | 160,327,988 | 46.19% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | - | - | - | - | - |
| 15 | Full Visibility | Office of the Governor | 14,302,208 | 221,980 | 6,427,697 | 7,652,530 | 44.94% |
| 16 | Full Visibility | Office of Management and Budget | 14,812,019 | 1,219,886 | 4,963,487 | 8,628,646 | 33.51% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 328,325,576 | - | - | 328,325,576 | 0.00% |
| 18 | Full Visibility | PR Planning Board | 8,550,995 | 86,021 | 4,030,859 | 4,434,115 | 47.14% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | - | - | - | - | - |
| 23 | Full Visibility | Puerto Rico Department of State | 6,095,000 | 224,115 | 2,418,002 | 3,452,884 | 39.67% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 17,664,667 | - | 56,905,511 | 100,793,156 | 36.09% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 3,232,847,000 | - | 325,055,828 | 2,907,791,172 | 10.05% |
| 28 | Full Visibility | State Elections Commission | 27,664,713 | 679,377 | 10,959,426 | 16,025,910 | 39.62% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 2,576,043 | - | 1,485,141 | 1,090,902 | 57.85% |
| 30 | Full Visibility | Human Resources Management & Transformation | 2,736,396 | 49,790 | 1,715,848 | 970,758 | 62.70% |
| 31 | Full Visibility | General Services Administration | 21,831,441 | 2,508,740 | 7,966,663 | 11,356,038 | 36.49% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 364,000 | 2,514 | 144,440 | 217,046 | 39.68% |
| 37 | Full Visibility | Civil Rights Commission | 775,000 | 132,838 | 318,165 | 323,977 | 41.05% |
| 43 | Full Visibility | Puerto Rico Department of Justice | 97,016,107 | 974,781 | 39,980,867 | 59,860,459 | 41.22% |
| 47 | Full Visibility | Puerto Rico National Guard | 21,014,774 | 93,657 | 11,022,922 | 9,848,195 | 52.69% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 965,367,056 | 27,333,351 | 467,240,390 | 470,793,314 | 48.40% |
| 49 | Full Visibility | Department of Transportation and Public Works | 102,167,545 | 13,435,405 | 33,886,164 | 54,845,976 | 33.17% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 74,035,132 | 2,194,483 | 31,800,155 | 40,040,494 | 42.85% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 10,696,951 | 156,576 | 4,963,270 | 5,577,105 | 46.40% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3,045,000 | 35,015 | 1,198,046 | 1,811,939 | 39.34% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 1,839,000 | 16,021 | 549,389 | 1,273,610 | 29.87% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 15,391,000 | 3,170,284 | 3,429,957 | 8,790,758 | 22.29% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 649,000 | 1,418 | 321,878 | 325,704 | 49.60% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 7,575,027 | 38 | 3,353,765 | 4,221,224 | 44.27% |
| 70 | Cash Transfers | State Insurance Fund Corporation | - | - | - | - | - |
| 71 | Full Visibility - External FS | Department of Health | 247,541,992 | - | 104,829,590 | 142,712,402 | 42.35% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | - | - | - | - | - |
| 76 | Full Visibility | Department of Housing | 19,078,067 | 581,193 | 9,343,597 | 9,153,277 | 48.98% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | - | - | - | - | - |
| 81 | Full Visibility - External FS | Department of Education | 1,405,021,162 | - | 383,232,267 | 1,021,788,894 | 27.28% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 10,833,621 | - | 4,720,443 | 6,113,178 | 43.57% |
| 87 | Full Visibility | Department of Recreation and Sports | 21,109,368 | 378,188 | 9,285,909 | 11,445,271 | 43.99% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | - | - | 22,741,260 | 51,011 | 51.01% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 80,446,356 | - | 28,179,133 | 52,267,223 | 35.03% |
| 96 | Full Visibility | Office of the Women's Advocate | 6,709,000 | 1,519,077 | 1,196,258 | 3,993,666 | 17.83% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - |
| 105 | Cash Transfers | Industrial Commission | - | - | - | - | - |
| 106 | Full Visibility | Public Housing Administration | 2,802,357 | - | - | 2,802,357 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 2,362,482 | - | 1,165,557 | 1,196,925 | 49.34% |
| 117 | Full Visibility | Act 70 | 22,670,000 | - | - | 22,670,000 | 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 24,560,259 | - | 4,810,684 | 19,599,875 | 19.59% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 996,561 | 9,730 | 420,436 | 566,395 | 42.19% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 25,428,310 | 77,533 | 12,051,099 | 13,299,677 | 47.39% |
| 123 | Full Visibility | Family and Children Administration | 160,788,000 | 6,462,861 | 68,989,377 | 85,335,761 | 42.91% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 9,040,928 | 132,546 | 3,193,769 | 5,195,613 | 35.30% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 12,799,000 | 560,748 | 4,967,184 | 7,271,068 | 38.81% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 55,665,000 | 1,920,080 | 19,530,111 | 34,214,809 | 35.09% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 335,776,833 | 5,709,492 | 141,723,388 | 188,343,953 | 42.21% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | - | - | - | - | - |
| 139 | Full Visibility | Parole Board | 2,117,044 | 9,108 | 821,748 | 1,286,188 | 38.82% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 2,397,000 | 97,171 | 448,127 | 1,894,702 | 18.70% |
| 153 | Full Visibility | Office for People with Disabilities | 19,942,396 | 31,307 | 910,370 | 9,925,518 | 48.06% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 7,197,909 | 153,400 | 677,631 | 6,366,878 | 9.41% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 2,038,000 | - | 993,525 | 1,044,475 | 48.75% |
| 162 | Cash Transfers | Public Building Authority | 54,366,953 | - | 38,461,003 | 15,905,950 | 70.74% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | 1,633,322 | - | 100.00% |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 69,111 | - | - | 69,111 | 0.00% |
| 167 | Cash Transfers | Integral Development of the "Peninsula de Cantera" | 595,000 | - | 290,063 | 304,938 | 48.75% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 713,843 | - | 713,843 | - | 100.00% |
| 176 | Cash Transfers | University of Puerto Rico | - | - | - | - | - |
| 177 | Cash Transfers | Land Administration of Puerto Rico | - | - | - | - | - |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | - | - | - | - | - |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 220,000 | - | 107,388 | 112,613 | 48.81% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 834,340,000 | - | 407,170,000 | 407,170,000 | 50.00% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | - | - | - | - | - |
| 189 | Cash Transfers | Forensic Science Bureau | 16,352,000 | (0) | 8,044,762 | 8,307,238 | 49.20% |
| 191 | Cash Transfers | Musical Arts Corporation | 4,858,361 | - | 2,400,961 | 2,457,400 | 49.42% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 3,806,267 | - | 1,874,705 | 1,931,563 | 49.25% |
| 193 | Cash Transfers | Office of Government Ethics | 9,045,800 | - | 4,451,225 | 4,594,575 | 49.21% |
| 195 | Cash Transfers | Economic Development Bank of PR | - | - | - | - | - |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 120,395 | - | 120,395 | - | 100.00% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | - | - | - | - | - |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3,189,000 | - | 1,554,988 | 1,634,013 | 48.76% |
| 208 | Cash Transfers | Contributions to the Municipalities | 22,346,891 | - | 20,867,783 | 1,479,108 | 93.38% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 3,870,810 | - | 1,906,398 | 1,964,413 | 49.25% |
| 220 | Cash Transfers | Correctional Health | 41,642,812 | 460 | 22,303,674 | 19,338,678 | 53.56% |
| 222 | Cash Transfers | Legislative Services | - | - | - | - | - |
| 223 | Cash Transfers | Capitol Building Legislature | 29,727,712 | - | 22,197,203 | 7,535,509 | 74.68% |
| 225 | Cash Transfers | Legislative Donations Studies | 1,316,000 | 88,619 | 535,914 | 691,467 | 40.72% |
| 231 | Full Visibility | Office for the Patient's Advocate | 2,071,650 | 29,663 | 700,808 | 1,341,180 | 33.83% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 7,900,000 | - | 3,851,250 | 4,048,750 | 48.75% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | - | - | - | - | - |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | 211,000 | - | 51,431 | 159,569 | 24.38% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 3,877,000 | 291,624 | 1,424,991 | 2,160,385 | 36.76% |
| 264 | Cash Transfers | Corporation for the "Caño Martín Peña" Enlace Project | 29,456,000 | - | 1,489,800 | 27,966,200 | 5.06% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 7,472,873 | - | 566,922 | 6,905,952 | 7.59% |
| 266 | Cash Transfers | Office of Public Safety Affairs | - | - | - | - | - |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 2,510,978 | 2,171,381 | 1,451,128 | (1,111,531) | 57.79% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 64,539,921 | 11,169,475 | 11,543,612 | 41,826,834 | 17.89% |
| 272 | Cash Transfers | Office of the Inspector General | 15,761,000 | - | 7,683,488 | 8,077,513 | 48.75% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 19,347,000 | - | 12,506,663 | 6,840,338 | 64.64% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 12,079,000 | (42,353) | 4,387,400 | 7,733,953 | 36.32% |
| 279 | Full Visibility | Public Service Appeals Commission | 2,491,389 | 79,174 | 1,125,586 | 1,156,628 | 46.87% |
| 281 | Full Visibility | Office of the Election Comptroller | 2,473,658 | 24,774 | 1,253,668 | 1,195,216 | 50.68% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 65,132,132 | - | 42,744,470 | 22,387,663 | 65.63% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 714,000 | - | 348,075 | 365,925 | 48.75% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 30,106,000 | - | 15,053,000 | 15,053,000 | 50.00% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 640,614 | - | 314,664 | 325,950 | 49.12% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 51,664,000 | - | 25,188,750 | 26,475,250 | 48.75% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | 59,527,000 | (21,204) | 29,013,413 | 30,513,587 | 48.75% |
| 298 | Cash Transfers | Public Service Regulatory Board | 3,324,000 | 46,897 | 1,351,489 | 1,925,615 | 40.66% |
| 303 | Cash Transfers | Convention Center of District Authority | 719,430 | - | - | 719,430 | 0.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | 943 | - | (943) | - |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 1,442,000 | 6,421 | 723,922 | 711,647 | 50.20% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 47,142,000 | - | 20,316,283 | 26,825,717 | 43.10% |
| 317 | Cash Transfers | Congressional Budget Office | 3,000,000 | (24,002) | - | 3,024,002 | - |
| 329 | Cash Transfers | Office of Socioeconomic Development | 16,985,083 | 157,722 | 2,218,527 | 14,608,834 | 13.06% |

Fiscal Year to Date
January 13, 2023

| FY23 | FY23 | FY23 | FY23 | FY23 |
|---------------|-----------|---------------|---------------|------------|
| 3,573,677,956 | 3,509,901 | 1,202,518,452 | 2,367,675,516 | 33.65% |
| BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |

Special Appropriations - General Fund
141

| Code | B2A Visibility | Entity | Budget | | Total Encumbrances | | Total Expenses | | Available Balance | | % Expended | |
|------|---------------------------------|--|---------------|-----------|--------------------|---|----------------|---------------|-------------------|---|------------|---------|
| | | | Total | | Total | | Total | | Total | | Total | |
| 1 | Cash Transfers | PR Senate | 1,370,123 | - | - | - | 1,370,123 | - | - | - | - | 100.00% |
| 2 | Cash Transfers | PR House | 1,817,113 | - | - | - | 1,817,113 | - | - | - | - | 100.00% |
| 8 | Cash Transfers | Office of the Comptroller | 1,645,443 | - | - | - | 1,645,443 | - | - | - | - | 100.00% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 15,117,882 | - | - | - | 14,586,967 | 530,915 | - | - | - | 96.49% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 115,073 | - | - | - | 115,073 | - | - | - | - | 100.00% |
| 15 | Full Visibility | Office of the Governor | 1,706,985 | - | - | - | 6,688,760 | 9,900 | - | - | - | 99.43% |
| 16 | Full Visibility | Office of Management and Budget | 356,297 | - | - | - | 366,014 | (9,717) | - | - | - | 102.73% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 301,605,025 | - | - | - | - | 301,605,025 | - | - | - | 0.00% |
| 18 | Full Visibility | PR Planning Board | 1,234,082 | - | - | - | 1,221,127 | 12,955 | - | - | - | 98.95% |
| 22 | Cash Transfers | Office of the Commissioner of Insurance | 207,489 | - | - | - | 213,899 | (6,410) | - | - | - | 103.00% |
| 23 | Full Visibility | Puerto Rico Department of State | 6,879,536 | 1,161,226 | - | - | 5,519,232 | 199,078 | - | - | - | 80.23% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 5,236,532 | - | - | - | 4,629,130 | 607,402 | - | - | - | 88.40% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 1,915,022,123 | - | - | - | 324,897,023 | 1,590,125,100 | - | - | - | 16.97% |
| 28 | Full Visibility | State Elections Commission | 1,706,985 | - | - | - | 1,697,272 | 9,713 | - | - | - | 99.43% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 44,520 | - | - | - | 44,520 | - | - | - | - | 100.00% |
| 30 | Full Visibility | Human Resources Management & Transformation | 248,495 | 250 | - | - | 246,245 | 2,000 | - | - | - | 99.09% |
| 31 | Full Visibility | General Services Administration | 470,156 | - | - | - | 460,292 | 9,864 | - | - | - | 97.90% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 15,900 | - | - | - | 15,900 | - | - | - | - | 100.00% |
| 37 | Full Visibility | Civil Rights Commission | 32,893 | - | - | - | 32,987 | (95) | - | - | - | 100.29% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 4,832,093 | - | - | - | 4,743,575 | 88,518 | - | - | - | 98.17% |
| 43 | Full Visibility | Puerto Rico National Guard | 750,019 | - | - | - | 753,324 | (3,304) | - | - | - | 100.44% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 48,542,647 | - | - | - | 49,603,348 | (1,260,701) | - | - | - | 102.61% |
| 49 | Full Visibility | Department of Transportation and Public Works | 9,646,059 | - | - | - | 9,683,734 | (37,675) | - | - | - | 100.39% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 18,515,147 | - | - | - | 8,706,166 | 9,808,981 | - | - | - | 47.02% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 13,600,889 | 140,899 | - | - | 12,708,968 | 751,022 | - | - | - | 93.44% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 181,387 | - | - | - | 181,387 | - | - | - | - | 100.00% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 71,449 | - | - | - | 71,449 | - | (1,359) | - | - | 100.00% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 3,297,665 | - | - | - | 3,379,451 | (81,786) | - | - | - | 102.48% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 51,825 | - | - | - | 51,825 | - | - | - | - | 100.00% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 1,238,429 | - | - | - | 1,247,963 | (9,534) | - | - | - | 100.77% |
| 70 | Cash Transfers | State Insurance Fund Corporation | 7,996,092 | - | - | - | 7,996,092 | - | - | - | - | 100.00% |
| 71 | Full Visibility - External FS | Department of Health | 95,797,757 | - | - | - | 53,831,322 | 41,966,435 | - | - | - | 56.19% |
| 75 | Cash Transfers | Office of the Financial Institutions Commissioner | 246,169 | - | - | - | 246,169 | - | - | - | - | 100.00% |
| 78 | Full Visibility | Department of Housing | 2,014,696 | - | - | - | 1,787,961 | 226,735 | - | - | - | 88.75% |
| 79 | Cash Transfers | Automobile Accidents Compensation Administration | 1,361,150 | - | - | - | 1,361,150 | - | - | - | - | 100.00% |
| 81 | Full Visibility - External FS | Department of Education | 164,833,939 | - | - | - | 137,950,071 | 26,883,868 | - | - | - | 83.69% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 4,033,005 | - | - | - | 2,197,073 | 1,835,932 | - | - | - | 54.48% |
| 87 | Full Visibility | Department of Recreation and Sports | 1,275,146 | 14,463 | - | - | 1,043,687 | 216,996 | - | - | - | 81.85% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 8,402,880 | - | - | - | 4,451,973 | 6,951,060 | - | - | - | 100.00% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 11,582,395 | - | - | - | 5,981,303 | 5,601,092 | - | - | - | 51.64% |
| 96 | Full Visibility | Office of the Women's Advocate | 142,519 | - | - | - | 142,519 | 0 | - | - | - | 100.00% |
| 100 | Cash Transfers | Legislative Assembly of the Commonwealth | - | - | - | - | - | - | - | - | - | - |
| 105 | Cash Transfers | Industrial Commission | 572,335 | - | - | - | 572,077 | 257 | - | - | - | 99.96% |
| 106 | Full Visibility | Public Housing Administration | 1,348,312 | - | - | - | 1,397,614 | (49,302) | - | - | - | 103.66% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 130,379 | - | - | - | 130,379 | - | - | - | - | 100.00% |
| 117 | Full Visibility | Act 70 | - | - | - | - | - | - | - | - | - | - |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 18,070,073 | - | - | - | 18,070,073 | - | - | - | - | 100.00% |
| 120 | Cash Transfers | Veteran's Advocate Office of Puerto Rico | 2,578,146 | 96,863 | - | - | 549,407 | 1,931,876 | - | - | - | 21.31% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 5,754,521 | 882,208 | - | - | 4,211,617 | 660,695 | - | - | - | 73.19% |
| 123 | Full Visibility | Family and Children Administration | 19,790,912 | - | - | - | 19,786,686 | 4,225 | - | - | - | 99.98% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 8,402,880 | 681,451 | - | - | 6,758,369 | 965,060 | - | - | - | 80.43% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 6,999,498 | - | - | - | 6,999,320 | 67,329 | - | - | - | 99.04% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 15,216,113 | - | - | - | 15,238,136 | (22,023) | - | - | - | 100.14% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 60,284,484 | 474,042 | - | - | 54,301,302 | 5,509,140 | - | - | - | 90.88% |
| 138 | Cash Transfers | Institutional Trust of the National Guard of Puerto Rico | 41,232 | - | - | - | 41,232 | - | - | - | - | 100.00% |
| 139 | Full Visibility | Parole Board | 352,765 | - | - | - | 352,765 | 0 | - | - | - | 100.00% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 390,194 | - | - | - | 383,453 | 6,741 | - | - | - | 98.27% |
| 153 | Full Visibility | Office for People with Disabilities | 225,192 | 58,500 | - | - | 168,431 | (1,739) | - | - | - | 74.79% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 222,172 | - | - | - | 97,172 | 125,000 | - | - | - | 43.74% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 69,960 | - | - | - | 69,960 | - | - | - | - | 100.00% |
| 162 | Cash Transfers | Public Building Authority | 4,617,445 | - | - | - | 4,617,445 | - | - | - | - | 100.00% |
| 163 | Cash Transfers | Puerto Rico Aqueducts and Sewers Authority | - | - | - | - | - | - | - | - | - | - |
| 165 | Cash Transfers | Land Authority of Puerto Rico | 340,258 | - | - | - | 340,258 | - | - | - | - | 100.00% |
| 167 | Cash Transfers | Integral Development of the "Peninsula de Cantera" | 62,600 | - | - | - | 62,600 | - | - | - | - | 100.00% |
| 168 | Cash Transfers | Puerto Rico Ports Authority | 1,664,576 | - | - | - | 1,664,576 | - | - | - | - | 100.00% |
| 176 | Cash Transfers | University of Puerto Rico | 551,614,000 | - | - | - | 268,911,825 | 282,702,175 | - | - | - | 48.75% |
| 177 | Cash Transfers | Land Administration of Puerto Rico | 158,999 | - | - | - | 158,999 | - | - | - | - | 100.00% |
| 180 | Cash Transfers | Tourism Company of Puerto Rico | 621,824 | - | - | - | 621,824 | - | - | - | - | 100.00% |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 22,322 | - | - | - | 22,322 | - | - | - | - | 100.00% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 238,499 | - | - | - | 238,499 | - | - | - | - | 100.00% |
| 188 | Cash Transfers | Cardiovascular Center Corporation of Puerto Rico and the Caribbean | 1,574,091 | - | - | - | 1,574,091 | - | - | - | - | 100.00% |
| 189 | Cash Transfers | Forensic Science Bureau | 2,325,250 | - | - | - | 2,169,446 | 155,805 | - | - | - | 93.30% |
| 191 | Cash Transfers | Musical Arts Corporation | 302,098 | - | - | - | 302,098 | - | - | - | - | 100.00% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 158,859 | - | - | - | 158,859 | - | - | - | - | 100.00% |
| 193 | Cash Transfers | Office of Government Ethics | 387,958 | - | - | - | 387,958 | - | - | - | - | 100.00% |
| 195 | Cash Transfers | Economic Development Bank of PR | 315,836 | - | - | - | 315,836 | - | - | - | - | 100.00% |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 592,498 | - | - | - | 592,498 | - | - | - | - | 100.00% |
| 198 | Cash Transfers | Agricultural Insurance Corporation | 92,219 | - | - | - | 92,219 | - | - | - | - | 100.00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 76,532 | - | - | - | 76,532 | - | - | - | - | 100.00% |
| 208 | Cash Transfers | Contributions to the Municipalities | 141,926,000 | - | - | - | 69,188,925 | 72,737,075 | - | - | - | 48.75% |
| 209 | Cash Transfers | Political Parties Contributions | - | - | - | - | - | - | - | - | - | - |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 780,152 | - | - | - | 475,727 | 304,425 | - | - | - | 60.98% |
| 220 | Cash Transfers | Correctional Health | 1,387,452 | - | - | - | 1,387,452 | 0 | - | - | - | 0.00% |
| 222 | Cash Transfers | Legislative Services | 8,165,233 | - | - | - | 4,134,933 | 4,030,300 | - | - | - | 50.64% |
| 223 | Cash Transfers | Capitol Building Legislature | 599,226 | - | - | - | 599,226 | - | - | - | - | 100.00% |
| 225 | Cash Transfers | Legislative Donations Studies | 20,045,347 | - | - | - | 19,561,542 | 483,805 | - | - | - | 97.59% |
| 231 | Full Visibility | Office for the Patient's Advocate | 81,974 | - | - | - | 81,974 | - | - | - | - | 100.00% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 471,949 | - | - | - | 471,949 | - | - | - | - | 100.00% |
| 236 | Cash Transfers | Innovation Fund for Agricultural Development of Puerto Rico | 47,700 | - | - | - | 47,700 | - | - | - | - | 100.00% |
| 238 | Cash Transfers | Ponce Authority (Authority Of The Port Of The Americas) | - | - | - | - | - | - | - | - | - | - |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 2,630,895 | - | - | - | 2,625,448 | 5,448 | - | - | - | 99.79% |
| 264 | Cash Transfers | Corporation for the "Caflo Martin Peña" Enlace Project | 111,299 | - | - | - | 111,299 | - | - | - | - | 100.00% |
| 265 | Cash Transfers | Roosevelt Roads Authority | 66,966 | - | - | - | 66,966 | - | - | - | - | 100.00% |
| 266 | Cash Transfers | Office of Public Safety Affairs | 26,362 | - | - | - | 25,912 | 26,362 | - | - | - | 98.30% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 38,869 | - | - | - | 38,869 | - | - | - | - | 100.00% |
| 271 | Cash Transfers | Puerto Rico Technology and Innovation Services | 152,236 | - | - | - | 152,236 | 0 | - | - | - | 100.00% |
| 272 | Cash Transfers | Office of the Inspector General | 359,536 | - | - | - | 359,536 | - | - | - | - | 100.00% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 770,897 | - | - | - | 770,897 | - | - | - | - | 100.00% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 35,070,703 | - | - | - | 17,639,553 | 17,431,150 | - | - | - | 50.30% |
| 279 | Full Visibility | Public Service Appeals Commission | 110,229 | - | - | - | 110,128 | 100 | - | - | - | 99.91% |
| 281 | Full Visibility | Office of the Election Comptroller | 126,323 | - | - | - | 126,323 | (0) | - | - | - | 100.00% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 1,977,948 | - | - | - | 1,977,948 | - | - | - | - | 100.00% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 6,378 | - | - | - | 6,378 | - | - | - | - | 100.00% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 996,368 | - | - | - | 996,368 | - | - | - | - | 100.00% |
| 289 | Cash Transfers | Energy Commission | - | - | - | - | - | - | - | - | - | - |
| 293 | Cash Transfers | Center for Diabetes Research, Education, and Medical Services | 22,715 | - | - | - | 22,215 | 500 | - | - | - | 97.80% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 1,351,662 | - | - | - | 1,351,662 | - | - | - | - | 100.00% |
| 297 | Cash Transfers | Financial Oversight and Management Board for Puerto Rico | - | - | - | - | - | - | - | - | - | - |
| 298 | Cash Transfers | Public Service Regulatory Board | 829,982 | - | - | - | 754,362 | 75,620 | - | - | - | 90.89% |
| 303 | Cash Transfers | Convention Center of District Authority | 38,160 | - | - | - | 38,160 | - | - | - | - | 100.00% |
| 310 | Cash Transfers | Municipal Finance Corporation | - | - | - | - | - | - | - | - | - | - |
| 311 | Cash Transfers | Puerto Rico Gaming Commission | 746,331 | - | - | - | 693,543 | 52,788 | - | - | - | 92.93% |
| 312 | Cash Transfers | Retirement Board of the Government of Puerto Rico | 916,654 | - | - | - | 910,176 | 6,478 | - | - | - | 99.29% |
| 317 | Cash | | | | | | | | | | | |

Fiscal Year to Date
January 13, 2023

| | | FY23 | FY23 | FY23 | FY23 | FY23 | | |
|-----------------------------|---------------------------------|--|---------------|--------------------|----------------|-------------------|---------------|---------|
| | | 13,053,359,956 | 87,668,232 | 3,954,415,413 | 9,011,276,311 | 30.29% | | |
| | | BUDGET | ENC. | EXPENSES | BALANCE | % Expensed | | |
| General Fund Appropriations | | GF | | | GF | | | |
| Code | B2A Visibility | Entity | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed | |
| | | | Total | Total | Total | Total | Total | |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 313,071,050 | - | 152,212,148 | 0.0 | 160,858,903 | 48.62% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 115,073 | - | 115,073 | 0.0 | - | 100.00% |
| 15 | Full Visibility | Office of the Governor | 14,932,868 | 221,980 | 7,016,457 | 0.0 | 7,662,431 | 47.16% |
| 16 | Full Visibility | Office of Management and Budget | 15,168,316 | 1,219,886 | 5,329,501 | 0.0 | 8,618,929 | 35.14% |
| 17 | OMB and Treasury Custodies | Custody of the Office of Management and Budget | 630,117,601 | - | 630,117,601 | 0.0 | - | 0.00% |
| 18 | Full Visibility | PR Planning Board | 9,785,078 | 86,021 | 5,251,986 | 0.0 | 4,447,070 | 53.67% |
| 23 | Full Visibility | Puerto Rico Department of State | 12,974,536 | 1,385,340 | 7,937,233 | 0.0 | 3,651,962 | 61.18% |
| 24 | Full Visibility - External FS | Puerto Rico Department of Treasury | 162,901,199 | - | 61,534,641 | 0.0 | 101,366,558 | 37.77% |
| 25 | OMB and Treasury Custodies | Custody of the Department of the Treasury | 5,147,869,123 | - | 649,952,851 | 0.0 | 4,497,916,272 | 12.63% |
| 28 | Full Visibility | State Elections Commission | 29,371,698 | 679,377 | 12,656,698 | 0.0 | 16,035,623 | 43.09% |
| 30 | Full Visibility | Human Resources Management & Transformation | 2,984,891 | 50,040 | 1,962,093 | 0.0 | 972,758 | 65.73% |
| 31 | Full Visibility | General Services Administration | 22,301,597 | 2,508,740 | 8,426,955 | 0.0 | 11,365,901 | 37.79% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 379,900 | 2,514 | 160,696 | 0.0 | 216,690 | 42.30% |
| 37 | Full Visibility | Civil Rights Commission | 807,893 | 132,858 | 351,152 | 0.0 | 323,882 | 43.47% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 102,858,200 | 974,781 | 44,733,441 | 0.0 | 55,149,977 | 43.92% |
| 43 | Full Visibility | Puerto Rico National Guard | 21,764,793 | 93,657 | 11,826,246 | 0.0 | 9,844,850 | 54.34% |
| 45 | Partial Visibility - Operations | Department of Public Safety | 1,013,709,703 | 27,333,351 | 516,843,739 | 0.0 | 469,532,613 | 50.99% |
| 49 | Full Visibility | Department of Transportation and Public Works | 111,813,603 | 13,435,405 | 43,571,898 | 0.0 | 54,826,300 | 38.97% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 92,550,279 | 2,194,483 | 40,506,321 | 0.0 | 49,849,475 | 43.77% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 24,297,840 | 297,475 | 17,672,239 | 0.0 | 6,328,126 | 72.73% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3,226,387 | 35,015 | 1,379,484 | 0.0 | 1,811,939 | 42.75% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 1,912,140 | 16,001 | 623,888 | 0.0 | 1,272,251 | 32.63% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 18,688,665 | 3,170,284 | 6,809,408 | 0.0 | 8,708,973 | 36.44% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 700,625 | 1,418 | 373,703 | 0.0 | 325,704 | 53.32% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 8,813,456 | 38 | 4,601,728 | 0.0 | 4,211,690 | 52.21% |
| 71 | Full Visibility - External FS | Department of Health | 343,339,749 | - | 158,660,912 | 0.0 | 184,678,837 | 46.21% |
| 78 | Full Visibility | Department of Housing | 21,092,763 | 581,193 | 11,131,558 | 0.0 | 9,380,012 | 52.77% |
| 81 | Full Visibility - External FS | Department of Education | 1,569,855,101 | - | 521,182,339 | 0.0 | 1,048,672,762 | 33.20% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 14,866,626 | - | 6,917,516 | 0.0 | 7,949,109 | 46.53% |
| 87 | Full Visibility | Department of Recreation and Sports | 22,384,514 | 392,651 | 10,329,596 | 0.0 | 11,662,266 | 46.15% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 92,038,750 | - | 34,160,436 | 0.0 | 57,868,315 | 37.12% |
| 96 | Full Visibility | Office of the Women's Advocate | 6,851,519 | 1,519,077 | 1,388,776 | 0.0 | 3,993,666 | 19.54% |
| 106 | Full Visibility | Public Housing Administration | 4,150,669 | - | 1,397,614 | 0.0 | 2,753,055 | 33.76% |
| 117 | Full Visibility | Act 70 | 22,670,000 | - | - | 0.0 | 22,670,000 | 0.00% |
| 120 | Full Visibility | Veteran's Advocate Office of Puerto Rico | 3,574,707 | 106,593 | 969,843 | 0.0 | 2,488,271 | 27.13% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 31,182,831 | 959,742 | 16,262,717 | 0.0 | 13,960,372 | 52.15% |
| 123 | Full Visibility | Family and Children Administration | 1,803,578,912 | 6,462,861 | 88,776,664 | 0.0 | 85,339,987 | 49.16% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 17,443,808 | 813,997 | 9,550,138 | 0.0 | 6,679,673 | 57.04% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 19,798,649 | 660,748 | 11,899,504 | 0.0 | 7,338,397 | 60.10% |
| 127 | Full Visibility | Administration for Socioeconomic Development of the Family | 70,881,113 | 1,920,080 | 34,588,247 | 0.0 | 34,192,786 | 49.55% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 396,061,317 | 6,183,534 | 196,024,690 | 0.0 | 193,853,094 | 49.49% |
| 139 | Full Visibility | Parole Board | 2,469,809 | 9,108 | 1,174,514 | 0.0 | 1,286,188 | 47.55% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 2,787,194 | 97,171 | 821,580 | 0.0 | 1,836,443 | 29.84% |
| 153 | Full Visibility | Office for People with Disabilities | 2,119,488 | 89,807 | 1,078,802 | 0.0 | 850,879 | 50.90% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 7,420,081 | 153,400 | 774,803 | 0.0 | 6,491,878 | 10.44% |
| 231 | Full Visibility | Office for the Patient's Advocate | 2,153,624 | 29,663 | 782,781 | 0.0 | 1,341,180 | 36.35% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 6,507,895 | 291,634 | 4,050,439 | 0.0 | 2,165,832 | 62.24% |
| 279 | Full Visibility | Public Service Appeals Commission | 2,511,618 | 79,174 | 1,235,714 | 0.0 | 1,196,729 | 49.20% |
| 281 | Full Visibility | Office of the Election Comptroller | 2,599,981 | 24,774 | 1,379,991 | 0.0 | 1,195,216 | 53.08% |

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary
as of January 13, 2023

| Code | BGA | Account | Description | 12% | | 18% | | 0% | | 0% | | 9,019,529,455 | | | |
|------|-------------------------------|--|---------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|------|
| | | | | FY22 | Q3 | FY23 | Q3 | FY22 | Q3 | FY22 | Q3 | FY22 | Q3 | FY23 | FY23 |
| | | | | ENC | ENC | ENC | ENC | ENC | ENC | ENC | ENC | ENC | ENC | ENC | ENC |
| | | General Fund | | | Budget | Total | Total | Total | Total | Total | Total | Total | Total | Total | |
| | | | | | Encumbrances | Expenditures | Encumbrances | Expenditures | Encumbrances | Expenditures | Encumbrances | Expenditures | Encumbrances | Remaining Balance | |
| | | | | | | | | | | | | | | | |
| 1 | Cash | PR Senate | 28,646,415 | - | 6,580,763 | - | 8,229,177 | - | - | - | 14,809,940 | - | 13,836,478 | 323,881 | |
| 2 | Cash | PR House | 27,651,195 | - | 8,644,494 | - | 10,838,789 | - | - | - | 19,475,384 | - | 18,175,913 | 1,299,471 | |
| 8 | Cash | Office of the Comptroller | 40,164,443 | - | 9,933,846 | - | 11,847,994 | - | - | - | 20,441,840 | - | 19,724,640 | 717,200 | |
| 10 | Partial/Variable - Pooled | The General Court of Justice | 31,937,109 | - | 70,872,422 | - | 81,339,726 | - | - | - | 152,212,148 | - | 160,888,963 | 11,323,185 | |
| 11 | Fid | Puerto Rico Traffic Safety Commission | 115,873 | - | - | - | 115,873 | - | - | - | - | - | - | - | |
| 15 | Fid | Office of the Governor | 14,920,868 | 598,859 | 3,164,769 | (376,088) | 3,871,688 | - | - | - | 7,258,437 | - | 7,662,431 | - | |
| 16 | Fid | Office of Management and Budget | 15,168,316 | 1,474,617 | 2,289,261 | (254,732) | 3,040,239 | - | - | - | 6,549,387 | - | 8,619,929 | - | |
| 17 | OMB and Treasury Canceled | Custody of the Office of Management and Budget | 681,174,681 | - | 629,254 | - | 4,977,444 | - | - | - | - | - | - | 681,174,681 | |
| 18 | Fid | PR Planning Board | 9,785,878 | 126,896 | 2,174,347 | (40,875) | 3,077,638 | - | - | - | 5,338,007 | - | 4,447,870 | - | |
| 22 | Cash | Office of the Commissioner of Insurance | 207,489 | - | - | - | 213,899 | - | - | - | 213,899 | - | 6,410 | - | |
| 23 | Fid | Puerto Rico Department of State | 12,974,556 | 3,539,420 | 4,286,960 | (215,488) | 3,732,265 | - | - | - | 7,322,574 | - | 3,651,962 | - | |
| 24 | OMB and Treasury Canceled | Puerto Rico Department of Treasury | 162,981,199 | - | 23,920,700 | - | 37,613,941 | - | - | - | 41,534,641 | - | 101,366,558 | - | |
| 25 | Fid | Custody of the Department of the Treasury | 514,769,123 | - | 174,693,817 | - | 475,991,834 | - | - | - | 649,952,851 | - | 4,079,916,272 | - | |
| 28 | Fid | State Elections Commission | 29,273,698 | 765,516 | 629,254 | (86,139) | 4,977,444 | - | - | - | 12,336,976 | - | 16,835,623 | - | |
| 29 | Cash | Puerto Rico Federal Affairs Administration | 2,628,563 | - | 681,900 | - | 847,761 | - | - | - | 1,529,661 | - | 1,090,902 | - | |
| 30 | Fid | Human Resources Management & Transformation | 2,984,891 | 2,473,871 | 817,323 | (197,931) | 1,144,779 | - | - | - | 2,812,133 | - | 972,788 | - | |
| 31 | Fid | General Services Administration | 22,361,997 | 2,588,942 | 1,642,433 | (77,202) | 4,784,522 | - | - | - | 18,835,699 | - | 11,365,901 | - | |
| 34 | Fid | Commission of Investigation, Processing and Appeals | 379,900 | 3,231 | 76,723 | (717) | 83,973 | - | - | - | 163,210 | - | 216,890 | - | |
| 37 | Fid | Civil Rights Commission | 807,893 | 177,859 | 146,383 | (44,192) | 204,779 | - | - | - | 484,811 | - | 323,882 | - | |
| 38 | Fid | Puerto Rico Department of Justice | 101,826,288 | 1,889,423 | 6,046,025 | (985,442) | 34,446,295 | - | - | - | 45,786,222 | - | 56,479,977 | - | |
| 43 | Fid | Puerto Rico National Guard | 21,764,973 | 44,133 | 2,333,575 | 49,234 | 9,492,671 | - | - | - | 11,919,903 | - | 9,844,990 | - | |
| 45 | Partial/Variable - Operations | Department of Public Safety | 1,013,799,783 | 15,833,602 | 218,016,658 | 12,299,748 | 301,833,081 | - | - | - | 454,177,999 | - | 469,532,613 | - | |
| 49 | Fid | Department of Transportation and Public Works | 111,813,663 | 13,344,536 | 13,877,302 | 90,869 | 29,604,096 | - | - | - | 57,007,263 | - | 54,806,300 | - | |
| 50 | Fid | Department of Natural and Environmental Resources | 92,559,379 | 459,499 | 13,858,899 | 1,534,824 | 21,451,422 | - | - | - | 43,790,884 | - | 49,849,475 | - | |
| 55 | Fid | Puerto Rico Department of Agriculture | 24,297,840 | 378,283 | 14,503,943 | (72,807) | 3,168,296 | - | - | - | 17,969,714 | - | 6,328,126 | - | |
| 60 | Fid | Office of the Citizen's Ombudsman | 2,328,287 | 95,946 | 589,185 | (60,531) | 796,249 | - | - | - | 1,414,449 | - | 1,811,939 | - | |
| 62 | Fid | Cooperative Development Commission of Puerto Rico | 1,913,148 | 29,797 | 265,378 | (13,796) | 358,610 | - | - | - | 639,898 | - | 1,272,251 | - | |
| 67 | Fid | Puerto Rico Department of Labor and Human Resources | 18,868,665 | 3,176,474 | 1,773,634 | (6,199) | 5,835,775 | - | - | - | 9,979,693 | - | 8,708,973 | - | |
| 68 | Fid | Puerto Rico Labor Relations Board | 780,225 | 222 | 19,117 | 1,196 | 182,585 | - | - | - | 375,121 | - | 325,704 | - | |
| 69 | Fid | Puerto Rico Department of Consumer Affairs | 8,813,466 | - | 1,806,517 | 18 | 2,801,211 | - | - | - | 4,601,766 | - | 4,211,690 | - | |
| 70 | Cash | State Insurance Fund Corporation | 7,996,892 | - | - | - | 7,996,892 | - | - | - | - | - | - | - | |
| 71 | Fid | Department of Health | 343,339,749 | - | 52,843,386 | - | 106,617,526 | - | - | - | 158,666,942 | - | 184,787,837 | - | |
| 75 | Cash | Office of Financial Institutions Commissioner | 246,160 | - | - | - | 246,160 | - | - | - | - | - | - | - | |
| 78 | Fid | Department of Housing | 21,892,763 | 26,268 | 3,463,725 | 554,933 | 7,667,833 | - | - | - | 11,712,751 | - | 9,380,812 | - | |
| 79 | Cash | Automobile Accidents Compensation Administration | 1,361,158 | - | - | - | 1,361,158 | - | - | - | - | - | - | - | |
| 81 | Fid | Department of Education | 1,569,855,861 | - | 184,554,146 | - | 338,628,933 | - | - | - | 1,521,182,339 | - | 1,048,672,762 | - | |
| 82 | Fid | Institute of Puerto Rican Culture | 14,866,626 | - | 3,208,728 | - | 3,716,788 | - | - | - | 6,917,516 | - | 7,949,109 | - | |
| 87 | Fid | Department of Recreation and Sports | 22,384,514 | 345,748 | 5,732,372 | 46,903 | 4,597,224 | - | - | - | 10,721,247 | - | 11,662,266 | - | |
| 90 | Fid | Medical Services Administration of Puerto Rico | 89,828,233 | - | 10,876,500 | - | 16,623,723 | - | - | - | 12,613,233 | - | 21,837,000 | - | |
| 95 | Fid | Mental Health and Drug Addiction Services Administration | 92,828,570 | - | 13,178,746 | - | 20,981,690 | - | - | - | 34,166,436 | - | 57,868,135 | - | |
| 96 | Fid | Office of the Women's Advocate | 6,851,519 | 525,892 | 507,548 | 993,985 | 831,228 | - | - | - | 2,857,833 | - | 3,993,666 | - | |
| 100 | Cash | Legislative Assembly of the Commonwealth | 572,335 | - | - | - | 572,077 | - | - | - | - | - | 257 | - | |
| 105 | Cash | Industrial Commission | 4,158,669 | - | - | - | 1,397,614 | - | - | - | - | - | 2,761,055 | - | |
| 106 | Fid | Puerto Rico School of Plastic Arts | 2,492,861 | - | 569,469 | - | 726,467 | - | - | - | 1,295,936 | - | 1,196,825 | - | |
| 117 | Fid | Act 70 | 22,678,000 | - | - | - | - | - | - | - | - | - | 22,678,000 | - | |
| 119 | Cash | Department of Economic Development & Commerce | 42,630,332 | - | 3,754,078 | - | 19,126,679 | - | - | - | 22,880,757 | - | 19,479,575 | - | |
| 120 | Fid | Veteran's Advocate Office of Puerto Rico | 3,574,797 | - | 414,763 | - | 585,880 | - | - | - | 1,078,436 | - | 2,496,371 | - | |
| 122 | Fid | Secretary of the Department of Family | 31,813,831 | - | 8,995,766 | 160,489 | 7,309,951 | - | - | - | 17,222,458 | - | 13,960,372 | - | |
| 123 | Fid | Family and Children Administration | 180,578,912 | 16,438,866 | 28,955,456 | (9,886,004) | 60,180,668 | - | - | - | 95,328,925 | - | 85,339,987 | - | |
| 124 | Fid | Child Support Administration (ASUME) | 21,443,898 | 600,267 | 2,766,855 | 213,736 | 7,244,282 | - | - | - | 10,764,135 | - | 6,979,673 | - | |
| 126 | Fid | Vocational Rehabilitation Administration | 197,846,499 | 1,892 | 338,465 | - | 11,564,869 | - | - | - | 16,466,252 | - | 7,338,197 | - | |
| 127 | Fid | Administration for Socioeconomic Development of the Fam | 70,881,113 | 1,535,727 | 8,401,840 | 384,353 | 26,366,407 | - | - | - | 36,688,328 | - | 34,192,786 | - | |
| 137 | Fid | Department of Correction and Rehabilitation | 396,861,317 | 11,397,386 | 82,160,804 | (5,213,772) | 113,864,385 | - | - | - | 202,208,223 | - | 193,853,094 | - | |
| 138 | Cash | Trust of the National Guard of Puerto Rico | 41,232 | - | - | - | 41,232 | - | - | - | - | - | - | - | |
| 139 | Fid | Parole Board | 2,469,890 | 6,664 | 394,884 | 2,444 | 779,630 | - | - | - | 1,183,621 | - | 1,286,188 | - | |
| 152 | Fid | Elderly and Retired People Advocate Office | 2,987,194 | 88,728 | 194,056 | 8,451 | 627,524 | - | - | - | 928,751 | - | 1,858,443 | - | |
| 153 | Fid | Office for People with Disabilities | 3,183,488 | - | 368,820 | - | 713,782 | - | - | - | 1,168,609 | - | 1,931,561 | - | |
| 155 | Fid | State Historic Preservation Office of Puerto Rico | 7,120,881 | - | 458,509 | 153,400 | 316,294 | - | - | - | 928,283 | - | 6,491,878 | - | |
| 161 | Cash | Puerto Rico Infrastructure Financing Authority | 21,973,960 | - | 496,763 | - | 566,722 | - | - | - | 1,063,485 | - | 1,044,475 | - | |
| 162 | Cash | Public Building Authority | 98,934,397 | - | 802,918 | - | 35,651,537 | - | - | - | 41,878,617 | - | 15,905,950 | - | |
| 163 | Cash | Puerto Rico Aqueducts and Sewers Authority | 1,633,322 | - | 988,900 | - | 674,422 | - | - | - | 1,633,322 | - | - | - | |
| 165 | Cash | Land Authority of Puerto Rico | 409,269 | - | - | - | 348,258 | - | - | - | 348,258 | - | 69,111 | - | |
| 167 | Cash | Development of the "Península de Centara" | 658,648 | - | 145,031 | - | 288,633 | - | - | - | 353,662 | - | 304,938 | - | |
| 168 | Cash | Puerto Rico Ports Authority | 2,378,419 | - | 375,744 | - | 2,082,675 | - | - | - | 2,378,419 | - | - | - | |
| 176 | Cash | University of Puerto Rico | 591,614,080 | - | 134,458,913 | - | 134,458,913 | - | - | - | 268,911,825 | - | 282,702,175 | - | |
| 177 | Cash | Land Administration of Puerto Rico | 158,999 | - | - | - | 158,999 | - | - | - | 158,999 | - | - | - | |
| 180 | Cash | Tourism Company of Puerto Rico | 621,824 | - | - | - | 621,824 | - | - | - | 621,824 | - | - | - | |
| 186 | Cash | Culebra Conservation and Development Authority | 24,232 | - | 53,659 | - | 76,850 | - | - | - | 129,709 | - | 112,613 | - | |
| 187 | Cash | Puerto Rico Health Insurance Administration | 814,574,999 | - | 203,588,000 | - | 203,588,000 | - | - | - | 477,408,499 | - | 407,170,800 | - | |
| 188 | Cash | Cardiowascular Center Corporation of Puerto Rico and the C | 1,574,091 | - | - | - | 1,574,091 | - | - | - | - | - | - | - | |
| 189 | Cash | Forensic Science Bureau | 18,677,250 | 772,655 | 4,289,508 | (772,655) | 5,924,699 | - | - | - | 10,214,208 | - | 8,463,043 | - | |
| 191 | Cash | Musical Arts Corporation | 5,166,459 | - | 1,169,534 | - | 1,533,525 | - | - | - | 2,703,809 | - | 2,457,400 | - | |
| 192 | Cash | Fine Arts Center Corporation | 3,965,126 | - | 928,566 | - | 1,113,998 | - | - | - | 3,083,564 | - | 1,931,563 | - | |
| 193 | Cash | Office of Government Ethics | 9,433,758 | - | 2,188,909 | - | 2,653,274 | - | - | - | 4,839,183 | - | 4,594,575 | - | |
| 195 | Cash | Economic Development Bank of Puerto Rico | 315,836 | - | - | - | 315,836 | - | - | - | - | - | - | - | |
| 196 | Cash | Puerto Rico Public Broadcasting Corporation | 712,893 | - | 218,297 | - | 496,597 | - | - | - | 712,893 | - | - | | |