



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*

*July 17, 2023*

*Figures for periods 1 through 12: July through June*

**CONFIDENTIAL**

## **Disclaimers**

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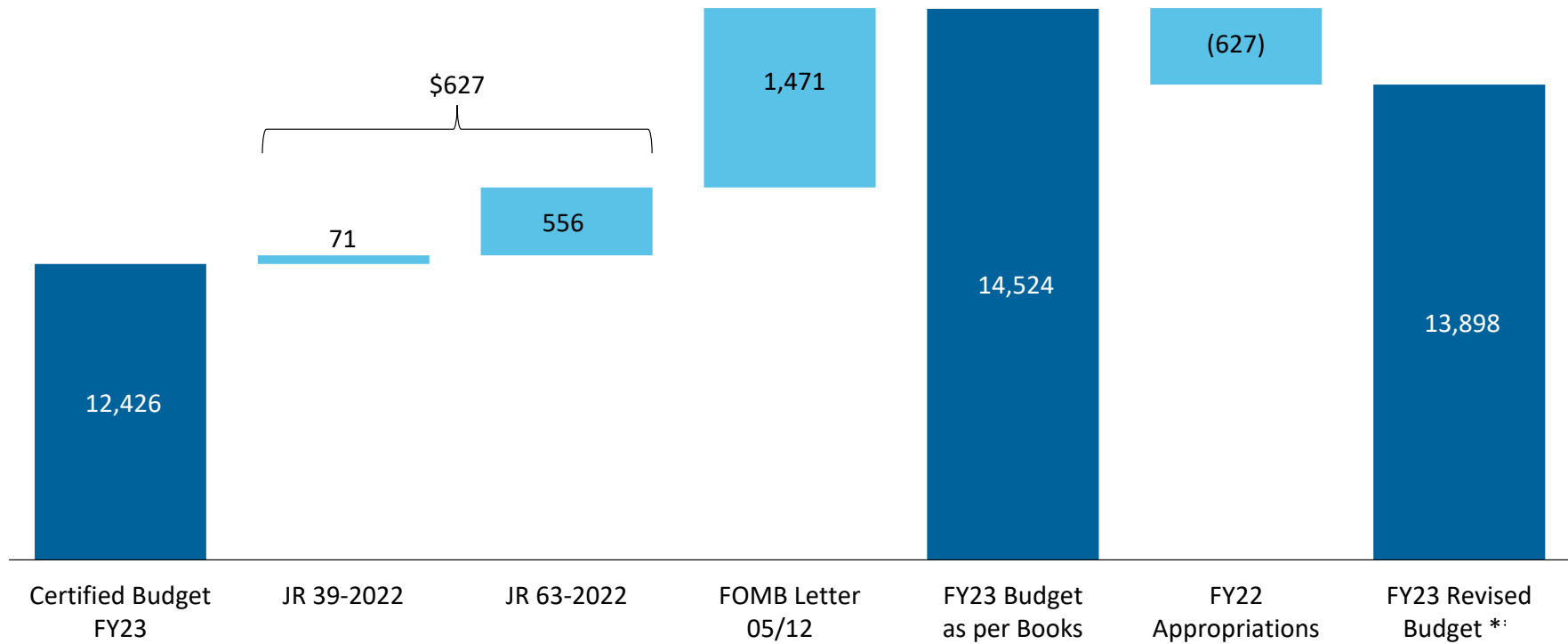
## **Additional Disclaimers**

### **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 es for periods 1 through 12: July through June
- 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.

**Puerto Rico Department of Treasury**  
*Full Year Budget for FY 2023 - General Fund*  
*Evolution from Certified to Adjusted*  
*July-23*

(figures in \$000s)



\* Revised Budget excludes: 1) additional allocation of \$70,750 pursuant to JR 39-2022, and 2) \$556,151 of additional appropriations authorized by JR 63-2022.

**Recorded General Fund Expenditures Summary**

as of July 17, 2023

	<b>FY23</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
<i>PRIFAS - As initially programmed</i>	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>EXPENSES</b>	<b>BALANCE</b>
<b>Joint Resolution - Code 111</b>	<b>\$ 9,479,682,000</b>	<b>\$ 127,501,615</b>	<b>\$ 7,554,578,585</b>	<b>\$ 1,797,601,800</b>
<b>Special Appropriations - Code 141</b>	<b>2,946,777,000</b>	<b>1,671,212</b>	<b>2,810,597,572</b>	<b>134,508,216</b>
<b>General Fund</b>	<b><u>\$ 12,426,459,000</u></b>	<b><u>\$ 129,172,827</u></b>	<b><u>\$ 10,365,176,157</u></b>	<b><u>\$ 1,932,110,016</u></b>

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PRIFAS 7.5 - Budgetary Transfers in PRIFAS  
as of July 17, 2023

PRIFAS - As initially programmed

FY23 - General Fund Transfers

PRIFAS - As of July 17, 2023

Code	Entity	9,479,682,000			2,946,777,000			12,426,459,000			1,376,136,000			94,910,000			1,471,046,000			10,855,818,000			3,041,687,000			13,897,505,000		
		111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF
1	PR Senate	29,625,787	-	29,625,787	(1,599,495)	-	(1,599,495)	28,026,292	-	28,026,292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,026,292
2	PR House	39,916,902	-	39,916,902	(2,312,800)	-	(2,312,800)	36,584,082	-	36,584,082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,584,082
8	Office of the Comptroller	44,813,000	-	44,813,000	(5,806,734)	-	(5,806,734)	39,006,266	-	39,006,266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,006,266
10	The General Court of Justice	366,723,000	500,000	367,223,000	(68,769,832)	-	(68,769,832)	297,953,168	-	297,953,168	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	298,453,168
11	Puerto Rico Traffic Safety Commission	-	-	-	56,403	-	56,403	56,403	-	56,403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,403
15	Office of the Governor	15,996,000	-	15,996,000	(1,473,857)	-	(1,473,857)	14,522,143	-	14,522,143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,522,143
16	Office of Management and Budget	20,925,000	-	20,925,000	(5,931,269)	-	(5,931,269)	14,993,731	-	14,993,731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,993,731
17	Custody of the Office of Management and Budget	589,886,000	302,581,000	892,467,000	466,485,092	(254,454,500)	212,030,592	1,056,371,092	-	1,056,371,092	48,126,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,104,497,592
18	PR Planning Board	12,167,000	-	12,167,000	(3,372,864)	-	(3,372,864)	8,794,136	-	8,794,136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,794,136
22	Office of the Commissioner of Insurance	-	-	-	73,864	-	73,864	73,864	-	73,864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,864
23	Puerto Rico Department of State	8,530,000	6,520,000	15,050,000	(2,098,494)	-	(2,098,494)	6,431,506	-	6,431,506	6,520,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,951,506
24	Puerto Rico Department of Treasury	188,704,000	-	188,704,000	(23,299,259)	-	(23,299,259)	165,404,741	-	165,404,741	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,404,741
25	Custody of the Department of the Treasury	1,218,630,000	1,741,703,000	2,960,333,000	2,517,639,192	20,179,682	2,537,818,874	3,736,269,192	-	3,736,269,192	1,761,882,682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,498,151,874
28	State Elections Commission	31,567,000	-	31,567,000	(3,902,287)	-	(3,902,287)	27,664,713	-	27,664,713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,664,713
29	Puerto Rico Federal Affairs Administration	2,952,000	-	2,952,000	(224,756)	-	(224,756)	2,727,244	-	2,727,244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,727,244
30	Human Resources Management & Transformation	6,384,000	25,000	6,409,000	(3,337,335)	-	(3,337,335)	3,046,665	-	3,046,665	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,071,665
31	General Services Administration	23,177,000	-	23,177,000	(2,404,374)	-	(2,404,374)	20,772,626	-	20,772,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,772,626
34	Commission of Investigation, Processing and Appeals	476,000	-	476,000	(1,568)	-	(1,568)	474,432	-	474,432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474,432
37	Civil Rights Commission	847,000	-	847,000	(72,000)	-	(72,000)	775,000	-	775,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	775,000
38	Puerto Rico Department of Justice	125,982,000	48,000	126,030,000	(24,074,524)	-	(24,074,524)	101,907,476	-	101,907,476	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,955,476
43	Puerto Rico National Guard	18,453,000	-	18,453,000	1,823,836	-	1,823,836	20,276,836	-	20,276,836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,276,836
45	Department of Public Safety	1,174,069,000	-	1,174,069,000	(206,405,287)	-	(206,405,287)	967,663,713	-	967,663,713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	967,663,713
49	Department of Transportation and Public Works	115,709,000	-	115,709,000	(10,553,327)	-	(10,553,327)	105,153,673	-	105,153,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,153,673
50	Department of Natural and Environmental Resources	95,027,000	8,940,000	103,967,000	(8,055,894)	-	(8,055,894)	86,971,106	-	86,971,106	8,940,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,911,106
55	Puerto Rico Department of Agriculture	21,311,000	12,872,000	34,183,000	(9,767,943)	-	(9,767,943)	11,543,057	-	11,543,057	12,872,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,415,057
60	Office of the Citizen's Ombudsman	3,560,000	-	3,560,000	(515,000)	-	(515,000)	3,045,000	-	3,045,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,045,000
62	Cooperative Development Commission of Puerto Rico	2,824,000	-	2,824,000	(951,222)	-	(951,222)	1,872,778	-	1,872,778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,872,778
67	Puerto Rico Department of Labor and Human Resources	49,827,000	-	49,827,000	(31,529,384)	-	(31,529,384)	18,297,616	-	18,297,616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,297,616
68	Puerto Rico Labor Relations Board	962,000	-	962,000	(288,507)	-	(288,507)	673,493	-	673,493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	673,493
69	Puerto Rico Department of Consumer Affairs	12,943,000	-	12,943,000	(4,555,438)	-	(4,555,438)	8,387,562	-	8,387,562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,387,562
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Department of Health	343,527,000	83,787,000	427,314,000	(84,134,000)	-	(84,134,000)	259,393,000	-	259,393,000	83,787,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343,180,000
75	Office of the Financial Institutions Commissioner	-	-	-	125,435	-	125,435	125,435	-	125,435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,435
78	Department of Housing	30,995,000	-	30,995,000	(11,226,380)	-	(11,226,380)	19,768,620	-	19,768,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,768,620
79	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Department of Education	2,473,840,000	-	2,473,840,000	(1,065,449,838)	-	(1,065,449,838)	1,408,390,162	-	1,408,390,162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,408,390,162
82	Institute of Puerto Rican Culture	14,599,000	3,577,000	18,176,000	(2,862,361)	-	(2,862,361)	11,736,639	-	11,736,639	3,577,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,313,639
87	Department of Recreation and Sports	31,247,000	371,000	31,618,000	(8,762,078)	-	(8,762,078)	22,484,922	-	22,484,922	371,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,855,922
90	Medical Services Administration Puerto Rico	65,976,000	-	65,976,000	(21,397,740)	-	(21,397,740)	44,578,260	-	44,578,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,578,260
95	Mental Health and Drug Addiction Services Administration	106,645,000	-	106,645,000	(35,625,460)	-	(35,625,460)	83,065,440	-	83,065,440	9,215,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,278,440
96	Office of the Women's Advocate	4,304,000	-	4,304,000	2,617,537	-	2,617,537	6,921,537	-	6,921,537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,921,537
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Industrial Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Public Housing Administration	5,579,000	-	5,579,000	(2,571,588)	-	(2,571,588)	3,007,412	-	3,007,412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,007,412
109	Puerto Rico School of Plastic Arts	2,699,000	-	2,699,000	(336,518)	-	(336,518)	2,362,482	-	2,362,482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,362,482
117	Act 70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	30,109,000	-	30,109,000	(3,764,603)	74,535,318	70,770,715	26,344,397	-																			

Period 1 - July  
July 17, 2023

FY23	FY23	FY23	FY23	FY23
10,855,818,000	27,593,885	500,235,645	10,327,988,470	4.61%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	25,832,705	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	33,702,551	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,123,831	35,876,435	8.02%
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	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	466,817	1,435,756	12,619,569	9.89%
16	Full Visibility	Office of Management and Budget	14,993,731	43,124	760,993	14,189,615	5.08%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092	0.00%
18	Full Visibility	PR Planning Board	8,794,136	46,265	1,040,404	7,707,468	11.83%
22	Cash Transfers	Office of the Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	139,375	516,281	5,775,849	8.03%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	4,644,854	160,759,887	2.81%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,736,269,192	-	90,335,593	3,645,933,599	2.42%
28	Full Visibility	State Elections Commission	27,664,713	45,863	2,979,117	24,639,734	10.77%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	299,800	2,427,444	10.99%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	283,281	221,199	2,542,185	7.26%
31	Full Visibility	General Services Administration	20,772,626	563,736	436,042	19,772,848	2.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	1,827	28,707	443,899	6.05%
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	580,728	6.24%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	511,196	7,682,489	93,713,791	7.54%
43	Full Visibility	Puerto Rico National Guard	20,276,836	21,245	928,175	19,327,415	4.58%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	10,365,353	69,163,620	888,134,739	7.15%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	701,025	3,321,660	101,130,987	3.16%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	170,321	6,698,240	80,102,545	7.70%
55	Full Visibility	Puerto Rico Department of Agriculture	11,548,057	-	1,102,451	10,440,606	9.46%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	89,751	190,596	2,764,653	6.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	17,494	96,107	1,758,777	5.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	-	1,134,373	17,163,243	6.20%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	-	73,058	600,435	10.85%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	884,805	7,502,757	10.55%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393,000	-	13,962,394	245,430,606	5.38%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	-	1,577,148	18,191,471	7.98%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	89,726,008	1,318,664,153	6.37%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	750,885	10,985,754	6.40%
87	Full Visibility	Department of Recreation and Sports	22,484,922	69,932	2,891,422	19,523,569	12.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,576,650	-	3,635,500	40,938,150	8.50%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	1,657,279	81,406,161	2.00%
96	Full Visibility	Office of the Women's Advocate	6,921,537	453,207	152,665	6,315,666	2.21%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	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	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	766,513	25,577,885	2.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	12,866	48,801	942,778	4.86%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	-	5,962,778	19,825,290	23.12%
123	Full Visibility	Family and Children Administration	170,928,799	4,356,710	4,885,599	161,686,490	2.86%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	13,685	390,759	9,895,618	3.79%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	3,539	247,925	13,334,304	1.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	182,077	3,500,855	51,720,533	6.32%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	2,420,405	39,796,471	301,191,421	11.59%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	1,402	124,595	2,270,343	5.20%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	-	54,473	3,519,659	1.52%
153	Full Visibility	Office for People with Disabilities	4,875,653	12,057	148,636	4,726,666	5.20%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	317,924	6,995,860	4.35%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	5,239,965	3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	55,891,785	4.32%
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 Cañera"	595,000	-	48,344	546,656	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	784,883	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 Administration	882,190,131	-	67,861,667	814,328,464	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,208,555	63,755	1,573,868	15,611,932	8.86%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	389,756	4,485,897	7.99%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	306,638	3,578,481	7.89%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,569	8,437,569	7.95%
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	3,210,326	-	259,106	2,951,220	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	-	20,754,925	0.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	3,592,010	7.98%
220	Cash Transfers	Correctional Health	50,168,691	-	6,560,593	43,608,098	13.08%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	28,591,875	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	9,800	71,283	1,234,517	5.42%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	108,788	84,283	1,988,949	3.86%
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	4,382,789	61,668	419,920	3,901,201	9.58%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Entace Project	29,456,000	-	248,300	29,207,700	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	8,191,694	1.12%
266	Cash Transfers	Office of Public Services Affair	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	2,356,065	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	6,076,075	242,581	55,159,664	0.39%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	14,678,201	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	12,262,556	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	730,275	11,832,042	5.81%
279	Full Visibility	Public Service Appeals Commission	2,478,429	29,047	156,160	2,293,223	6.30%
281	Full Visibility	Office of the Election Comptroller	2,571,834	51,150	187,779	2,334,905	7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	67,747,555	1.34%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	655,988	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	840,614	-	53,000	787,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,197,700	49,470,146	7.82%
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	3,469,298	17,548	237,157	3,214,593	6.84%
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	1,710,735	3,699	127,539	1,579,497	7.46%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,376,216	45,135,517	6.96%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	33,866	198,021	16,923,599	1.15%

Period 1 - July  
July 17, 2023

FY23	FY23	FY23	FY23	FY23
3,041,687,000	5,302,197	493,530,009	2,542,854,794	16.23%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Pavroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	500,000	-	-	500,000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	-
18	Full Visibility	PR Planning Board	48,126,500	-	-	48,126,500	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	-	-	6,520,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	413,362,947	1,348,519,735	23.46%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	25,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	36,958	31,280	12,803,762	0.24%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	70,297	83,716,703	0.08%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	3,286,369	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	-	-	371,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	-	9,215,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	-	74,535,318	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	30,780	-	2,505,220	0.00%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	-	-	8,221,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	20,000	-	4,489,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	5,214,458	474,042	5,688,500	4.17%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	506,795,363	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	195,000	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	130,394,513	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	7,225,050	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	20,000,000	-	19,500,000	500,000	97.50%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Entlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Services Affair	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	31,248,525	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	1,001,000	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-







Period 2 - August  
July 17, 2023

FY23	FY23	FY23	FY23	FY23
3,041,687,000	5,765,238	105,484,567	2,431,604,989	3.47%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entlty	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Pavroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	500,000	-	-	500,000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	-
18	Full Visibility	PR Planning Board	48,126,500	-	-	48,126,500	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	6,151,022	383,615	(14,637)	5.88%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	-	-	-	-	-
28	Full Visibility	State Elections Commission	1,761,882,682	-	43,198,670	1,305,321,065	2.45%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	15,500	9,500	62.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	82,781	27,469	12,693,512	0.21%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	131,723	83,584,981	0.16%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,995,738	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	7,200	-	363,800	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	487,090	8,727,910	5.29%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	-	74,535,318	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	346,428	200,973	1,957,820	7.92%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	125,891	-	8,095,109	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	-	-	4,489,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	461,976,725	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	195,000	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
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	594,000	-	48,263	497,475	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	6,586,100	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	20,000,000	-	-	500,000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Entlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	28,485,050	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	1,001,000	-	-	1,001,000	0.00%
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-





Period 3 - September  
July 17, 2023

FY23	FY23	FY23	FY23	FY23
3,041,687,000	(3,216,941)	102,552,624	2,332,269,306	3.37%
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	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Pavroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	500,000	-	-	500,000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	-
18	Full Visibility	PR Planning Board	48,126,500	-	-	48,126,500	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	(2,624,712)	2,624,712	(14,637)	40.26%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	-	-	20,577,265	1,284,743,799	1.17%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	250	5,500	3,750	22.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	7,050	11,845,914	840,548	92.03%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	2,231,168	81,353,813	2.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,705,106	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	(996)	996	363,800	0.27%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	1,249,988	7,477,522	13.56%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	1,472,203	73,063,115	1.98%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(43,600)	43,600	1,957,820	1.72%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	74,207	281,883	7,739,019	3.43%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	318,943	984,868	3,185,189	21.84%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	417,158,088	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	195,000	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	107,331,538	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	449,213	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,947,150	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	20,000,000	-	-	500,000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Entlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	25,721,575	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	1,001,000	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-







Period 4 - October  
July 17, 2023

FY23	FY23	FY23	FY23	FY23
BUDGET	ENC.	EXPENSES	BALANCE	% Expended
3,041,687,000	893,437	224,782,675	2,106,593,194	7.39%

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expended Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Pavroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	500,000	-	-	500,000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	-
18	Full Visibility	PR Planning Board	48,126,500	-	-	48,126,500	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	(113,087)	113,087	(14,637)	1.73%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	-	-	-	-	-
28	Full Visibility	State Elections Commission	1,761,882,682	-	152,785,868	1,131,957,932	8.67%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	(250)	1,500	2,500	6.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	7,976	8,168	824,404	0.06%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	8,375,114	72,978,699	10.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,414,475	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	(1,020)	1,020	363,800	0.27%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	19,027	7,458,895	0.21%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	1,332,291	71,730,824	1.79%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(107,805)	107,805	1,957,820	4.25%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	46,706	23,294	7,669,019	0.28%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	2,009,000	-	1,176,189	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	372,339,450	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	95,800,050	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	400,950	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,308,200	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	20,000,000	-	-	500,000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Entlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	2,763,475	22,958,100	8.13%
279	Full Visibility	Public Service Appeals Commission	34,012,000	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	975,975	25,025	97.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-





Period 5 - November  
July 17, 2023

FY23	FY23	FY23	FY23	FY23
3,041,687,000	(496,735)	122,269,125	1,984,820,804	4.02%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Pavroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	(9,870)	9,128	(13,895)	0.14%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	19,885,014	1,112,072,918	1.13%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	250	2,250	1.00%
31	Full Visibility	General Services Administration -	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	(5,060)	24,817	804,646	0.19%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	29,384,050	43,594,649	35.07%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,123,844	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	14,355	5,645	343,800	1.52%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	1,518,753	5,940,143	16.48%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	10,273,532	61,457,292	13.78%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(74,830)	75,162	1,957,488	2.96%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	526,753	53,247	7,089,019	0.65%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	-	-	1,176,189	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
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	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
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	594,000	-	48,263	352,688	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	4,669,250	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	20,000,000	-	-	500,000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Entlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	20,194,625	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	25,025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-





Period 6 - December  
July 17, 2023

FY23	FY23	FY23	FY23	FY23
3,041,687,000	(4,522,660)	88,675,857	1,900,667,608	2.92%
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	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Pavroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	500,000	-	-	500,000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	-
18	Full Visibility	PR Planning Board	48,126,500	-	-	48,126,500	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	(2,029,352)	2,029,154	(13,697)	31.12%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	-	-	-	-	-
28	Full Visibility	State Elections Commission	1,761,882,682	-	17,613,025	1,094,459,893	1.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	11,194	42,275	751,178	0.33%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	2,029,380	41,565,269	2.42%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	1,833,213	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	(5,076)	193,201	215,675	35.90%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	378,398	5,561,745	4.11%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	3,346,631	58,110,661	4.49%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(79,760)	79,760	1,957,488	3.15%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	66,185	95,555	6,927,280	1.16%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(1,596,267)	1,888,951	883,504	41.89%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	58,500	-	1,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	282,702,175	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	72,737,075	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	304,425	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	4,030,300	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	20,000,000	-	-	500,000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Entlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	2,763,475	-	-
279	Full Visibility	Public Service Appeals Commission	34,012,000	-	-	17,431,150	8.13%
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	25,025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	1,001,000	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	247,028,500	-	-	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-







Period 7 - January  
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	3,409,340	113,380,039	1,783,878,229	3.73%
Special Appropriations - General Fund			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Pavroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	500.000	-	-	500.000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	-
18	Full Visibility	PR Planning Board	48,126.500	-	-	48,126.500	0.00%
12	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520.000	(732.079)	731.827	(13,445)	11.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	-	-	39,295.516	1,055,164.377	2.23%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25.000	-	-	2.250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	-	-	-	-	-
43	Full Visibility	Puerto Rico National Guard	48.000	-	-	48.000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940.000	-	-	8,940.000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872.000	(10,640)	33,562	728.256	0.26%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787.000	-	8,566.204	32,999.065	10.22%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577.000	-	290.631	1,542.581	8.13%
87	Full Visibility	Department of Recreation and Sports	371.000	(2,250)	(119,625)	337.550	-32.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215.000	-	3,101.358	2,460.387	33.66%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535.318	-	-	58,110.661	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536.000	(64,400)	64.400	1,957.488	2.54%
122	Full Visibility	Secretariat of the Department of the Family	8,221.000	(40,022)	177,585	6,789,717	2.16%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509.000	(484,685)	484,685	883,504	10.75%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377.000	4,740,417	948,083	-	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60.000	(5,000)	5,000	1,500	8.33%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125.000	8,000	-	117,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614.000	-	44,818.638	237,883,538	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225.000	-	-	225.000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195.000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926.000	-	11,531.488	61,205.588	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594.000	-	48,263	256,163	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864.000	-	638,950	3,391,350	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000.000	-	-	500.000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012.000	-	2,763.475	14,667.675	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001.000	-	-	25.025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028.500	-	-	247,028.500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-





Period 8 - February  
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(929,166)	121,885,185	1,662,922,211	4.01%
Special Appropriations - General Fund			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
141							
Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	(33,770)	33,770	(13,445)	0.52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	44,729,478	1,010,434,899	2.54%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	(4,817)	32,323	700,749	0.25%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	1,405,709	31,593,356	1.68%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	1,251,950	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	(2,250)	2,250	337,550	0.61%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	380,514	2,079,873	4.13%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,218	-	14,060,859	44,049,802	18.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	47,958	15,530	1,894,001	0.61%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	15,046	165,180	6,609,491	2.01%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	-	-	10,044	873,460	0.22%
126	Full Visibility	Vocational Rehabilitation Administration	4,509,000	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	(10,000)	10,000	1,500	16.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	6,750	-	110,250	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	193,064,900	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	49,674,100	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	207,900	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	2,752,400	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	11,904,200	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	25,025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-





Period 9 - March  
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(943,123)	111,864,129	1,552,001,206	3.68%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund			141				
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	500,000	-	100.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	(4,925)	(7,946)	(574)	-0.12%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	47,471,708	962,963,191	2.69%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	9,580	-	38,420	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	499,086	8,440,915	5.58%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	(9,761)	44,165	666,344	0.34%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	1,573,436	30,019,920	1.88%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	961,319	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	117,750	61,750	158,050	16.64%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	132,885	1,946,988	1.44%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,218	-	-	44,049,802	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(13,122)	152,210	1,754,913	6.00%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	(48,235)	106,215	6,551,511	1.29%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(34,953)	54,719	853,695	1.21%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	1,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	(11,375)	11,375	110,250	9.10%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	148,246,263	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	225,000	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	38,142,613	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	159,638	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	2,113,450	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	9,140,725	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	25,025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-













Period 11 - May  
July 17, 2023

FY23	FY23	FY23	FY23	FY23
3,041,687,000	(927,990)	104,990,426	1,306,120,241	3.45%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

Special Appropriations - General Fund

Code		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
		Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	(243,275)	242,075	626	3.71%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	38,547,331	878,815,919	2.19%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	14,340	10,000	4,080	20.83%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,440,915	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	59,607	44,490	503,176	0.35%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	2,205,603	19,397,220	2.63%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	298,083	298,083	8.33%
87	Full Visibility	Department of Recreation and Sports	371,000	(10,750)	54,250	64,320	14.62%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	400,537	1,497,755	4.35%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,218	-	-	32,799,082	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	282,016	235,018	992,897	9.27%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	(42,974)	95,566	6,497,395	1.16%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(38,871)	575,225	180,582	12.76%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	1,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	110,250	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	45,967,833	45,967,833	8.33%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,827,167	11,827,167	8.33%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	49,500	8.33%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	655,333	655,333	8.33%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,834,333	2,834,333	8.33%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	25,025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-







Period 12 - June

July 17, 2023

FY23	FY23	FY23	FY23	FY23
3,041,687,000	(1,752,823)	1,078,454,848	229,418,216	35.46%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entitv	Budget Total	Total Total	Total Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	(328,615)	328,615	626	5.04%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	728,206,787	150,609,131	41.33%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	(9,580)	9,580	4,080	19.96%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	8,438,846	2,069	94.39%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	(7,945)	357,295	153,826	2.78%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	9,814,679	9,582,541	11.71%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	298,083	-	8.33%
87	Full Visibility	Department of Recreation and Sports	371,000	(25,300)	65,250	24,370	17.59%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	143,438	1,354,317	1.56%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	20,720,662	12,078,420	27.80%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(62,298)	145,741	909,454	5.75%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	(221,809)	352,389	6,356,815	4.41%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(139,193)	217,709	102,066	4.83%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	(10,000)	10,000	1,500	16.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	110,250	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	45,967,833	-	8.33%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,827,167	-	8.33%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	-	8.33%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	655,333	-	8.33%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Cajon Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,834,333	-	8.33%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	25,025	-	2.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	247,028,500	-	100.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-





Fiscal Year to Date  
July 17, 2023

	FY23	FY23	FY23	FY23	FY23
	3,041,687,000	1,671,212	2,810,597,572	229,418,216	92.40%
	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Pavroll	The General Court of Justice	-	-	-	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	500,000	-	500,000	-	100.00%
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	-
18	Full Visibility	PR Planning Board	48,126,500	-	-	48,126,500	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	20,371	6,499,003	626	99.68%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	-	-	-	-	-
28	Full Visibility	State Elections Commission	1,761,882,682	-	1,611,273,551	150,609,131	91.45%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	22,750	2,250	91.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	24,340	19,580	4,080	40.79%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	8,937,931	2,069	99.98%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	176,128	12,542,046	153,826	97.44%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	74,204,459	9,582,541	88.56%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	3,577,000	-	100.00%
87	Full Visibility	Department of Recreation and Sports	371,000	106,393	240,237	24,370	64.75%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	7,860,683	1,354,317	85.30%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	62,456,898	12,078,420	83.80%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	254,264	1,372,282	909,454	54.11%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	465,411	1,398,774	6,356,815	17.01%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	115,076	4,291,858	102,066	95.18%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administracion de Recursos Naturales	-	(948,083)	-	948,083	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	1,422,125	10,902,958	(948,083)	95.83%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	(10,000)	-	10,000	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	43,500	25,000	(8,500)	41.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	1,688	13,062	110,250	10.45%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	551,614,000	-	100.00%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	225,000	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	195,000	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	141,926,000	-	100.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	594,000	-	100.00%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	7,864,000	-	100.00%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	20,000,000	-	20,000,000	-	100.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Entlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	34,012,000	-	100.00%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	1,001,000	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	247,028,500	-	100.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-



