



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*

June 14, 2023

Figures for periods 1 through 11: July through May

CONFIDENTIAL

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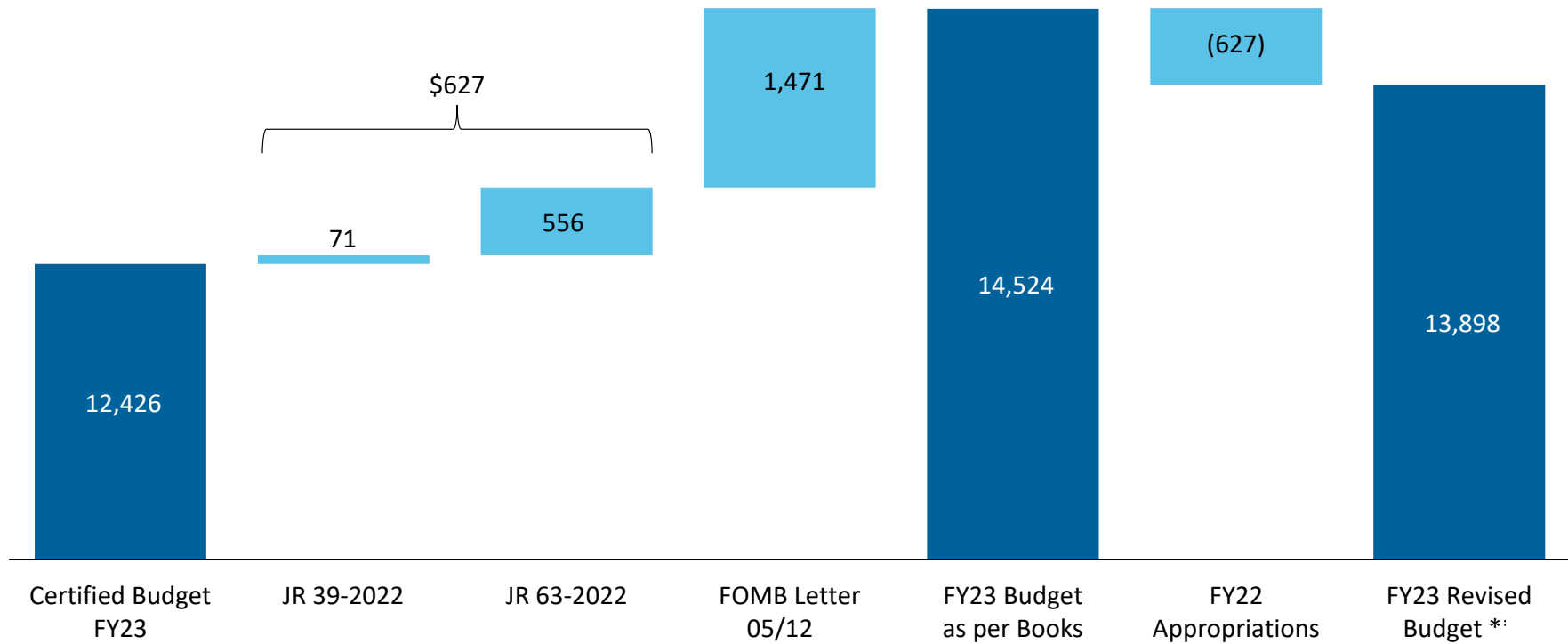
Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2023.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports res for periods 1 through 11: July through May
- 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
May-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 June 14, 2023

	FY23	YTD	YTD	YTD
<i>PRIFAS - As initially programmed</i>	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,479,682,000	\$ 129,722,950	\$ 6,429,832,395	\$ 2,920,126,655
Special Appropriations - Code 141	2,946,777,000	3,376,460	2,502,586,737	440,813,803
General Fund	<u>\$ 12,426,459,000</u>	<u>\$ 133,099,410</u>	<u>\$ 8,932,419,132</u>	<u>\$ 3,360,940,458</u>

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Period 1 - July
June 14, 2023

Joint Resolution - General Fund

111

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	27,594,110	500,235,645	10,327,988,245	4.61%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Joint Resolution - General Fund							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			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	-	3,129,831	35,876,435	8.02%
11	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	24,289,200	273,663,968	8.15%
15	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
16	Full Visibility	Office of the Governor	14,522,143	466,817	1,435,756	12,619,569	9.89%
17	Full Visibility	Office of Management and Budget	14,993,731	43,124	760,993	14,189,615	5.08%
18	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182	-	-	1,637,358,182	0.00%
22	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 Custodies	Custody of the Department of the Treasury	3,234,847,000	-	90,335,593	3,144,511,407	2.79%
28	Full Visibility	State Elections Commission	27,664,713	46,088	2,979,117	24,639,509	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	416,432	1,827	28,707	385,899	6.89%
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	580,728	6.24%
38	Full Visibility	Puerto Rico Department of Justice	101,902,476	511,196	7,682,489	93,708,791	7.54%
43	Full Visibility	Puerto Rico National Guard	19,664,221	21,245	928,175	18,714,800	4.72%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	10,365,353	69,163,620	887,860,821	7.15%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	701,025	3,321,660	100,312,898	3.18%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	170,321	6,698,240	76,827,103	8.00%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	-	1,102,451	10,440,606	9.55%
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	257,165,195	-	13,962,394	243,202,801	5.43%
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	44,578,260	-	3,639,500	40,938,760	8.16%
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	2.12%
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	168,828,799	4,356,710	4,885,599	159,586,490	2.89%
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	59,503,465	182,077	3,500,855	55,820,533	5.88%
133	Full Visibility	Administración 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	2,395,260	1,402	124,595	2,269,263	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	2,655,356	12,057	146,636	2,496,663	5.52%
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	2,292,707	-	165,588	2,127,120	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	2,521,675	52,345,278	4.60%
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 "Península de Cantera"	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	814,340,000	-	67,861,667	746,478,333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	63,755	1,523,868	15,014,377	9.18%
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	1,234,917	5.42%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	108,788	84,283	1,988,643	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" Enlace 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	64,747,459	6,076,075	242,581	58,428,803	0.37%
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	2,573,834	51,150	187,779	2,334,905	7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	65,296,505	1.39%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	655,987	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	1,675,500	28,430,500	5.57%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	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
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	5,282,197	1,264,875,009	1,771,529,794	41.58%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Entity							
Code	B2A Visibility		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	54,351,525	-	-	54,351,525	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	-	-	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	1,773,961,102	-	1,184,707,947	589,253,155	66.78%
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	62,456,898	-	-	62,456,898	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	-	30,780	-	2,505,220	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	-	-	2,021,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	-	-	4,509,000	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 "Península 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	20,000,000	-	19,500,000	500,000	97.50%
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 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	975,975	-	-	975,975	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 1 - July
June 14, 2023

			FY23	FY23	FY23	FY23	FY23	
			13,897,505,000	32,876,306	1,765,110,654	12,099,518,039	12.70%	
General Fund Appropriations			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
		GF	Budget		Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	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	-	-	3,129,831	35,876,435	8.02%
11	Partial Visibility - Pavroll	The General Court of Justice	298,453,168	-	-	24,289,200	274,163,968	8.14%
15	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	-	56,403	0.00%
16	Full Visibility	Office of the Governor	14,522,143	466,817	1,435,756	12,619,569	9.89%	
17	Full Visibility	Office of Management and Budget	14,993,731	43,124	760,993	14,189,615	5.08%	
18	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707	-	-	1,691,709,707	0.00%	
22	Full Visibility	PR Planning Board	8,794,136	46,265	1,040,404	7,707,468	11.83%	
23	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	139,375	516,281	12,295,849	3.99%	
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 Custodies	Custody of the Department of the Treasury	5,008,808,102	-	-	1,275,043,540	3,733,764,562	25.46%
28	Full Visibility	State Elections Commission	27,664,713	46,088	2,979,117	24,639,509	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	3,071,665	283,281	221,199	2,567,185	7.20%	
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	416,432	1,827	28,707	385,899	6.89%	
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	580,728	6.24%	
38	Full Visibility	Puerto Rico Department of Justice	101,950,476	511,196	7,682,489	93,756,791	7.54%	
43	Full Visibility	Puerto Rico National Guard	19,664,221	21,245	928,175	18,714,800	4.72%	
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	10,365,353	69,163,620	887,860,821	7.15%	
49	Full Visibility	Department of Transportation and Public Works	104,335,584	701,025	3,321,660	100,312,898	3.18%	
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	170,321	6,698,240	85,767,103	7.23%	
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	36,958	1,133,731	23,244,368	4.64%	
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	1,757,777	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	340,952,195	-	14,032,691	326,919,504	4.12%	
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	15,313,639	-	1,041,517	14,272,122	6.80%	
87	Full Visibility	Department of Recreation and Sports	22,855,922	69,932	2,891,422	19,894,569	12.66%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	6,339,500	40,938,760	8.16%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	1,657,279	90,621,161	1.80%	
96	Full Visibility	Office of the Women's Advocate	6,921,537	453,207	152,665	6,315,666	2.12%	
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	88,801,295	-	766,513	88,034,783	0.86%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	43,646	48,801	3,447,998	1.38%	
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	-	5,962,778	21,846,290	21.44%	
123	Full Visibility	Family and Children Administration	168,828,799	4,356,710	4,885,599	159,586,490	2.89%	
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	13,685	390,759	14,404,618	2.64%	
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	59,503,465	182,077	3,500,855	55,820,533	5.88%	
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	7,634,863	40,270,513	306,879,921	11.35%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	1,402	124,595	2,269,263	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	2,715,356	12,057	146,636	2,566,663	5.40%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	317,924	7,120,860	4.27%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	2,127,120	7.22%	
162	Cash Transfers	Public Building Authority	54,866,953	-	2,521,675	52,345,278	4.60%	
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 "Península de Cantera"	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	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	220,000	-	17,875	202,125	8.13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	746,478,333	8.33%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	63,755	1,523,868	15,014,377	9.18%	
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	389,756	4,710,897	7.64%	
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	315,395	-	-	315,395	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	162,680,925	-	11,531,488	151,149,438	7.09%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	4,137,747	8.00%	
220	Cash Transfers	Correctional Health	50,168,691	-	6,560,593	43,608,098	13.08%	
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	7,225,050	8.13%	
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	28,591,875	3.80%	
225	Cash Transfers	Legislative Donations Studies	21,316,000	9,800	19,571,283	1,734,917	91.81%	
231	Full Visibility	Office for the Patient's Advocate	2,181,714	108,788	84,283	1,988,643	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" Enlace 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 Safety Affairs	-	-	-	-	-	-
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	64,747,459	6,076,075	242,581	58,428,803	0.37%	
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	46,574,317	-	3,493,750	43,080,567	7.50%	
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	2,573,834	51,150	187,779	2,334,905	7.30%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	65,296,505	1.39%	
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	54,643,821	-	4,197,700	50,446,121	7.68%	
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	295,540,233	-	3,376,216	292,164,017	1.14%	
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 2 - August
June 14, 2023

Joint Resolution - General Fund

111

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	21,059,262	524,428,779	9,782,500,204	4.83%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Entity			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	23,639,117	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	30,821,020	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,129,831	32,746,604	8.02%
11	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	23,164,906	250,499,061	7.77%
15	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
16	Full Visibility	Office of the Governor	14,522,143	202,040	817,431	11,600,099	5.63%
17	Full Visibility	Office of Management and Budget	14,993,731	1,400,473	694,755	12,094,386	4.63%
18	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182	-	-	1,637,358,182	0.00%
22	Full Visibility	PR Planning Board	8,794,136	23,877	564,735	7,118,856	6.42%
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	87,529	352,476	5,335,845	5.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	7,944,688	152,815,200	4.80%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000	-	116,165,035	3,028,346,372	3.59%
28	Full Visibility	State Elections Commission	27,664,713	657,315	1,870,921	22,111,273	6.76%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	326,000	2,101,444	11.95%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	11,825	280,672	2,249,689	9.21%
31	Full Visibility	General Services Administration	20,772,626	41,650	465,571	19,265,627	2.24%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	270	18,662	366,967	4.48%
37	Full Visibility	Civil Rights Commission	775,000	40,662	51,383	488,684	6.63%
38	Full Visibility	Puerto Rico Department of Justice	101,902,476	1,714,478	6,168,322	85,825,991	6.05%
43	Full Visibility	Puerto Rico National Guard	19,664,221	31,253	1,029,074	17,654,473	5.23%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	4,829,878	75,261,156	807,769,787	7.78%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	(701,025)	3,374,509	97,639,414	3.23%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	79,528	3,573,508	73,174,068	4.27%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	56,313	685,653	9,698,641	5.94%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	12,808	205,053	2,546,791	6.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	15,514	82,164	1,661,099	4.39%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	-	402,614	16,760,629	2.20%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	250	57,538	542,647	8.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	512,870	6,989,887	6.11%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	257,165,195	-	14,888,554	228,314,247	5.79%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	26,160	902,315	17,262,996	4.56%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	72,636,786	1,246,027,367	5.16%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	784,874	10,200,880	6.69%
87	Full Visibility	Department of Recreation and Sports	22,484,922	347,692	1,382,645	17,793,231	6.15%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	37,299,260	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	4,857,512	76,548,649	5.85%
96	Full Visibility	Office of the Women's Advocate	6,921,537	115,043	209,777	5,990,846	3.03%
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	1,982,882	8.03%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	766,513	24,811,372	2.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	29,670	66,573	846,535	6.63%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	313,798	1,225,031	18,286,462	4.75%
123	Full Visibility	Family and Children Administration	168,828,799	2,064,911	10,134,668	147,386,911	6.00%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	33,682	383,452	9,478,484	3.72%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(858)	46,911	13,288,252	0.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	476,243	2,544,105	52,800,185	4.28%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	4,032,504	19,749,381	277,409,537	5.75%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	8,533	139,932	2,120,799	5.84%
143	Full Visibility	Ofic Protex y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	87,013	88,902	3,343,745	2.49%
153	Full Visibility	Office for People with Disabilities	2,655,356	(1,774)	110,494	2,387,944	4.16%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	70,525	6,925,336	0.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,961,532	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	2,521,675	49,823,603	4.60%
163	Cash Transfers	Puerto Rico Aqueeducts 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 "Península de Cantera"	595,000	-	48,344	498,313	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	184,250	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	678,616,667	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	827,252	1,409,542	12,777,583	8.49%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	389,756	4,096,141	7.99%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	306,638	3,271,843	7.89%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,569	7,709,001	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	2,692,114	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	3,280,579	7.98%
220	Cash Transfers	Correctional Health	50,168,691	-	2,077,646	41,530,452	4.14%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	27,461,037	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	180,650	84,552	969,716	6.42%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	8,111	121,340	1,859,192	5.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	176,713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	84,502	154,312	3,662,387	3.52%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,959,400	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	8,099,151	1.12%
266	Cash Transfers	Office of Public Services Affair	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	2,188,040	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	3,797,393	602,444	54,028,966	0.93%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	13,397,620	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	11,178,113	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	730,275	11,101,767	5.81%
279	Full Visibility	Public Service Appeals Commission	2,478,429	-	167,528	2,125,695	6.76%
281	Full Visibility	Office of the Election Comptroller	2,573,834	10,784	218,368	2,105,753	8.48%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	38,156,688	27,139,817	57.63%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	597,975	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	3,342,167	25,088,333	11.10%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	734,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,197,700	45,272,446	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	49,853,863	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	9,183	237,451	2,967,959	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	5,931	101,110	1,472,457	5.91%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,357,138	41,778,379	6.92%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,203	155,648	16,669,748	0.91%

Period 2 - August
June 14, 2023

FY23	FY23	FY23	FY23	FY23
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
3,041,687,000	5,765,238	105,482,070	1,660,282,487	3.47%

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 - 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	54,351,525	-	-	54,351,525	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	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	1,773,961,102	-	43,198,670	546,054,485	2.44%
28	Full Visibility	State Elections Commission	-	-	-	-	-
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	-	129,225	83,587,478	0.15%
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	62,456,898	-	-	62,456,898	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	2,021,000	125,891	-	1,895,109	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	-	-	4,509,000	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 "Península 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	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	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	975,975	-	-	975,975	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
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	26,824,500	629,910,849	11,442,782,691	4.53%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
General Fund Appropriations							
GF							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances	Total Expenses	Available Balance	% Expended
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	23,639,117	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	30,821,020	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,129,831	32,746,604	8.02%
11	Partial Visibility - Pavroll	The General Court of Justice	298,453,168	-	23,164,906	250,999,061	7.76%
15	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
16	Full Visibility	Office of the Governor	14,522,143	202,040	817,431	11,600,099	5.63%
17	Full Visibility	Office of Management and Budget	14,993,731	1,400,473	694,755	12,094,386	4.63%
18	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707	-	-	1,691,709,707	0.00%
22	Full Visibility	PR Planning Board	8,794,136	23,877	564,735	7,118,856	6.42%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	6,238,550	736,091	5,321,208	5.68%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	7,944,688	152,815,200	4.80%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102	-	159,363,705	3,574,400,857	3.18%
28	Full Visibility	State Elections Commission	27,664,713	657,315	1,870,921	22,111,273	6.76%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	326,000	2,101,444	11.95%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	11,825	296,172	2,259,189	9.64%
31	Full Visibility	General Services Administration	20,772,626	41,650	465,571	19,265,627	2.24%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	270	18,662	366,967	4.48%
37	Full Visibility	Civil Rights Commission	775,000	40,662	51,383	488,684	6.63%
38	Full Visibility	Puerto Rico Department of Justice	101,950,476	1,714,478	6,168,322	85,873,991	6.05%
43	Full Visibility	Puerto Rico National Guard	19,664,221	31,253	1,029,074	17,654,473	5.23%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	4,829,878	75,261,156	807,769,787	7.78%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	(701,025)	3,374,509	97,639,414	3.23%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	79,528	3,573,508	82,114,068	3.86%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	139,093	713,122	22,392,152	2.92%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	12,808	205,053	2,546,791	6.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	15,514	82,164	1,661,099	4.39%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	-	402,614	16,760,229	2.20%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	250	57,538	542,647	8.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	512,870	6,989,887	6.11%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	340,952,195	-	15,017,779	311,901,725	4.40%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	26,160	902,315	17,262,996	4.56%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	72,636,786	1,246,027,367	5.16%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,075,505	13,196,617	7.02%
87	Full Visibility	Department of Recreation and Sports	22,855,922	354,892	1,382,645	18,157,031	6.05%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	37,299,260	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	5,344,602	85,276,559	5.79%
96	Full Visibility	Office of the Women's Advocate	6,921,537	115,043	209,777	5,990,846	3.03%
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	1,982,882	8.03%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295	-	766,513	87,268,270	0.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	376,098	267,545	2,804,355	7.56%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	439,689	1,225,031	20,181,570	4.41%
123	Full Visibility	Family and Children Administration	168,828,799	2,064,911	10,134,668	147,386,911	6.00%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	33,682	383,452	13,987,484	2.59%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(858)	46,911	13,288,252	0.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	476,243	2,544,105	52,800,185	4.28%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	3,084,420	20,697,464	283,098,037	5.83%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	8,533	139,932	2,120,799	5.84%
143	Full Visibility	Ofic Protex y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	87,013	88,902	3,343,745	2.49%
153	Full Visibility	Office for People with Disabilities	2,715,356	(1,774)	110,494	2,447,944	4.07%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	70,525	7,050,336	0.95%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,961,532	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	2,521,675	49,823,603	4.60%
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 "Península de Cantera"	595,000	-	48,344	498,313	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	784,883	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	461,976,725	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,875	184,250	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	678,616,667	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	827,252	1,409,542	12,777,583	8.49%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	389,756	4,321,141	7.64%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	306,638	3,271,843	7.89%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,569	7,709,001	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	315,395	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,106	2,692,114	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,531,488	139,617,950	7.09%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	3,778,054	8.00%
220	Cash Transfers	Correctional Health	50,168,691	-	2,077,646	41,530,452	4.14%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	6,586,100	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	27,461,037	3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	180,650	84,552	1,469,716	0.40%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	8,111	121,340	1,859,192	5.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	176,713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	84,502	154,312	3,662,387	3.52%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,959,400	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	8,099,151	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	2,188,040	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	3,797,393	602,444	54,028,966	0.93%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	13,397,620	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	11,178,113	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,493,750	39,586,817	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	-	167,528	2,125,695	6.76%
281	Full Visibility	Office of the Election Comptroller	2,573,834	10,784	218,368	2,105,753	8.48%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	38,156,688	27,139,817	57.63%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	597,975	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	3,342,167	25,088,333	11.10%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	734,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	4,197,700	46,248,421	7.68%
297	Cash Transfers	Public Service Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	49,853,863	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	9,183	237,451	2,967,959	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	5,931	101,110	1,472,457	5.91%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,357,138	288,806,879	1.14%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,203	155,648	16,669,748	0.91%

Period 3 - September
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	56,732,401	581,961,183	9,143,806,621	5.36%
Joint Resolution - General Fund			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
111			Total Encumbrances		Available Balance		% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	21,445,530	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	27,939,488	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	29,612,420	8.04%
10	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	23,418,315	227,080,746	7.86%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(101,549)	912,048	10,789,599	6.28%
16	Full Visibility	Office of Management and Budget	14,993,731	(49,014)	854,974	11,288,426	5.70%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182	-	-	1,637,358,182	0.00%
18	Full Visibility	PR Planning Board	8,794,136	55,754	569,209	6,493,893	6.47%
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	1,780	329,983	5,004,082	5.13%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	11,459,584	141,355,616	6.93%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000	-	144,670,372	2,883,676,000	4.47%
28	Full Visibility	State Elections Commission	27,664,713	64,458	1,409,217	20,637,598	5.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	56,100	2,045,344	2.06%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(37,084)	294,453	1,992,321	9.66%
31	Full Visibility	General Services Administration	20,772,626	1,980,557	740,820	16,544,251	3.57%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	1,136	29,354	336,477	7.05%
37	Full Visibility	Civil Rights Commission	775,000	(9,548)	46,665	451,567	6.02%
38	Full Visibility	Puerto Rico Department of Justice	101,902,476	(389,357)	6,452,547	79,762,801	6.33%
43	Full Visibility	Puerto Rico National Guard	19,664,221	(8,356)	376,326	17,286,503	1.91%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	(235,877)	70,748,365	737,257,299	7.31%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	29,916,967	7,214,035	60,508,413	6.91%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	409,810	2,859,361	69,904,896	3.42%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	187,181	827,291	8,684,169	7.17%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(12,708)	193,536	2,365,963	6.36%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(3,211)	87,007	1,577,302	4.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	3,176,474	249,537	13,334,618	1.36%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(28)	60,521	482,153	8.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	412,716	6,577,171	4.92%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	257,165,195	-	21,092,598	207,221,648	8.20%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	-	995,341	16,267,655	5.03%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	87,023,263	1,159,004,104	6.18%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	802,542	9,398,338	6.84%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(78,080)	-	16,350,287	6.76%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	33,659,760	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	4,968,019	71,580,630	5.98%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(43,158)	145,107	5,888,897	2.10%
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	-	189,869	1,793,013	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	751,043	24,060,329	2.85%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(8,110)	54,817	799,828	5.46%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	212,891	1,483,075	16,590,496	5.75%
123	Full Visibility	Family and Children Administration	168,828,799	8,830,250	13,590,230	124,966,431	8.05%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	234,413	952,861	8,291,209	9.25%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(1,070)	47,771	13,241,551	0.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	875,754	2,592,705	49,331,726	4.36%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	1,604,984	20,458,893	255,345,660	5.96%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	(2,821)	133,451	1,990,168	5.57%
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	1,708	50,681	3,291,356	1.42%
153	Full Visibility	Office for People with Disabilities	2,655,356	8,735	110,396	2,268,812	4.16%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	71,293	6,854,043	0.97%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,795,945	7.22%
162	Cash Transfers	Public Building Authority	54,865,953	-	2,983,560	46,840,043	5.44%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	958,900	674,422	58.71%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	449,969	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	375,744	409,139	47.87%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	166,341	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	610,755,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	(118,352)	1,356,098	11,539,836	8.17%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	390,022	3,706,119	8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,964,552	7.91%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,771	6,980,229	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	23,297	97,099	19.35%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	2,432,920	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	20,612,550	142,375	99.31%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	2,969,147	7.98%
220	Cash Transfers	Correctional Health	50,168,691	82,500	3,774,812	37,673,139	7.52%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	16,421,303	11,039,734	55.25%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(29,087)	97,572	901,230	7.41%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(25,440)	118,613	1,766,019	5.44%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	159,569	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	5,032	154,901	3,502,454	3.53%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,711,100	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	8,006,607	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	605,082	1,582,958	23.97%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	9,918,470	263,764	43,846,732	0.41%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	12,117,038	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	10,093,669	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,713	10,370,054	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	44,322	211,399	1,869,974	8.53%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(19,944)	211,027	1,914,670	8.20%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	26,222,260	1.39%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	539,963	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	22,579,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	681,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,198,210	41,074,236	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	45,017,294	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	25,890	251,950	2,690,119	7.26%
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	1,842	110,654	1,359,961	6.47%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,348,310	38,430,069	6.90%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	264,288	166,530	16,238,930	0.97%

Period 3 - September
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(3,216,941)	102,552,624	1,560,946,804	3.37%
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 - 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	54,351,525	-	-	54,351,525	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	(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	1,773,961,102	-	20,577,265	525,477,219	1.16%
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	81,356,310	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	7,477,922	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	62,456,898	-	1,472,203	60,984,695	2.36%
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	2,021,000	74,207	281,883	1,539,019	13.95%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	318,943	984,868	3,205,189	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 "Península 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	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	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	975,975	-	-	975,975	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	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	247,028,500	-	-	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 3 - September
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	53,515,460	684,513,806	10,704,753,425	4.93%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
General Fund Appropriations							
GF							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances	Total Expenses	Available Balance	% Expended
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	21,445,530	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	27,939,488	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	29,612,420	8.04%
10	Partial Visibility - Pavroll	The General Court of Justice	298,453,168	-	23,418,315	227,580,746	7.85%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(101,549)	912,048	10,789,599	6.28%
16	Full Visibility	Office of Management and Budget	14,993,731	(49,014)	854,974	11,288,426	5.70%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707	-	-	1,691,709,707	0.00%
18	Full Visibility	PR Planning Board	8,794,136	55,754	569,209	6,493,893	6.47%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(2,622,932)	2,954,695	4,989,445	22.81%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	11,459,584	141,355,616	6.93%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102	-	165,247,637	3,409,153,220	3.30%
28	Full Visibility	State Elections Commission	27,664,713	64,458	1,409,217	20,637,598	5.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	56,100	2,045,344	2.06%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(36,834)	299,953	1,996,071	9.77%
31	Full Visibility	General Services Administration	20,772,626	1,980,557	740,820	16,544,251	3.57%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	1,136	29,354	336,477	7.05%
37	Full Visibility	Civil Rights Commission	775,000	(9,548)	46,665	451,567	6.02%
38	Full Visibility	Puerto Rico Department of Justice	101,950,476	(389,357)	6,452,547	79,810,801	6.33%
43	Full Visibility	Puerto Rico National Guard	19,664,221	(8,356)	376,326	17,286,503	1.91%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	(235,877)	70,748,365	737,257,299	7.31%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	29,916,967	7,214,035	60,508,413	6.91%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	409,810	2,859,361	78,844,896	3.09%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	194,231	12,673,205	9,524,716	51.91%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(12,708)	193,536	2,365,963	6.36%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(3,211)	87,007	1,577,302	4.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	3,176,474	249,537	13,334,618	1.36%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(28)	60,521	482,153	8.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	412,716	6,577,171	4.92%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	340,952,195	-	23,323,766	288,577,958	6.84%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	-	995,341	16,267,655	5.03%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	87,023,263	1,159,004,104	6.18%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,093,173	12,103,444	7.14%
87	Full Visibility	Department of Recreation and Sports	22,855,922	(79,076)	1,522,020	16,714,087	6.66%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	33,659,760	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,218,007	79,058,552	6.74%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(43,158)	145,107	5,888,897	2.10%
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	-	189,869	1,793,013	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295	-	2,223,246	85,045,024	2.50%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(51,710)	98,417	2,757,648	2.78%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	287,098	1,764,957	18,129,515	6.35%
123	Full Visibility	Family and Children Administration	168,828,799	8,830,250	13,590,230	124,966,431	8.05%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	553,357	1,937,729	11,496,398	13.08%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(1,070)	47,771	13,241,551	0.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	875,754	2,592,705	49,331,726	4.36%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	-	-	-	-	-
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	354,785,297	656,901	21,406,976	261,034,160	6.03%
139	Full Visibility	Parole Board	2,395,260	(2,821)	133,451	1,990,168	5.57%
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	1,708	50,681	3,291,356	1.42%
153	Full Visibility	Office for People with Disabilities	2,715,356	8,735	110,396	2,328,812	0.47%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	71,293	6,979,043	9.06%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,795,945	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	2,983,560	46,840,043	5.44%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	958,900	674,422	58.71%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	449,969	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	375,744	409,139	47.87%
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	220,000	-	17,909	166,341	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	610,755,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	(118,352)	1,356,098	11,539,836	8.17%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	390,022	3,931,119	7.65%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,964,552	7.91%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,771	6,980,229	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	218,297	97,099	69.21%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	2,432,920	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	32,144,037	107,473,913	19.76%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	3,418,360	8.00%
220	Cash Transfers	Correctional Health	50,168,691	82,500	3,774,812	37,673,139	7.52%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,947,150	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	16,421,303	11,039,734	55.25%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(29,087)	97,572	1,401,230	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(25,440)	118,613	1,766,019	5.44%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	159,569	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	5,032	154,901	3,502,454	3.53%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,711,100	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	8,006,607	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	605,082	1,582,958	23.97%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	9,918,470	263,764	43,846,732	0.41%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	12,117,038	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	10,093,669	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,495,188	36,091,629	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	44,322	211,399	1,869,974	8.53%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(19,944)	211,027	1,914,670	8.20%
285	Cash Transfers	Puerto Rico Integrated Transp Authority	66,214,061	-	917,556	26,222,260	1.39%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	539,963	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	22,579,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	681,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	4,198,210	42,050,211	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	45,017,294	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	25,890	251,950	2,690,119	7.26%
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	1,842	110,654	1,359,961	6.47%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,348,310	285,458,569	1.13%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	264,288	166,530	16,238,930	0.97%

Period 4 - October
June 14, 2023

Joint Resolution - General Fund

			FY23	FY23	FY23	FY23	FY23	
			10,855,818,000	5,376,272	605,889,140	8,532,543,478	5.58%	
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended	
111			Budget		Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	-	2,193,588	19,251,942	7.83%
2	Cash Transfers	PR House	36,584,082	-	-	2,881,531	25,057,957	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	-	3,134,184	26,478,236	8.04%
11	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	-	23,839,281	203,241,465	8.00%
15	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	-	56,403	0.00%
16	Full Visibility	Office of the Governor	14,522,143	(102,343)	-	1,166,878	9,725,064	8.04%
17	Full Visibility	Office of Management and Budget	14,993,731	25,337	-	705,675	10,557,413	4.71%
18	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182	-	-	-	1,637,358,182	0.00%
22	Full Visibility	PR Planning Board	8,794,136	(35,051)	-	613,071	5,915,873	6.97%
23	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	(44,003)	-	391,367	4,656,718	6.09%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	-	8,763,273	132,592,343	5.30%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000	-	-	133,016,428	2,750,659,572	4.11%
28	Full Visibility	State Elections Commission	27,664,713	(11,576)	-	1,525,008	19,124,165	5.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	-	140,600	1,904,744	5.16%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(63,739)	-	286,114	1,769,946	9.39%
31	Full Visibility	General Services Administration	20,772,626	1,029,390	-	3,023,184	12,491,677	14.55%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	124	-	21,148	315,206	5.08%
37	Full Visibility	Civil Rights Commission	775,000	(13,281)	-	50,469	414,378	6.51%
38	Full Visibility	Puerto Rico Department of Justice	101,902,476	(404,448)	-	6,332,397	73,834,851	6.21%
43	Full Visibility	Puerto Rico National Guard	19,664,221	65,908	-	4,506,971	12,713,623	22.82%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	5,297,797	-	92,197,736	639,761,766	9.53%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	100,267	-	10,248,925	50,159,221	9.82%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	(66,781)	-	3,713,185	66,258,492	4.44%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(66,914)	-	773,277	7,977,806	6.70%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(19,490)	-	193,060	2,192,393	6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(4,006)	-	95,488	1,485,820	5.10%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	319	-	388,800	12,945,499	2.12%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(451)	-	31,323	450,875	4.65%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	38	-	511,120	6,066,012	6.09%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	257,165,195	-	-	19,981,802	187,239,846	7.77%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	-	-	3,995,926	12,271,729	20.21%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	-	113,024,148	1,045,979,956	8.03%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	-	785,984	8,612,354	6.70%
87	Full Visibility	Department of Recreation and Sports	22,484,922	186,167	-	1,174,597	14,989,524	5.22%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	-	3,639,500	30,020,260	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	-	5,978,542	65,602,088	7.20%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(68,158)	-	234,859	5,722,196	3.99%
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	-	-	189,869	1,603,145	8.04%
117	Full Visibility	Act 70	-	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	-	748,850	23,311,479	2.84%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(8,642)	-	131,605	676,865	13.10%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(299,707)	-	2,107,286	14,782,917	8.17%
123	Full Visibility	Family and Children Administration	168,828,799	(4,171,314)	-	13,401,298	115,736,447	7.94%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	(31,209)	-	449,987	7,872,431	4.37%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	877,658	-	1,621,129	10,742,764	11.93%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	1,669,908	-	4,288,922	43,372,895	7.21%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	1,608,344	-	21,766,671	231,970,646	6.34%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	2,066	-	138,224	1,849,878	5.77%
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	(37,535)	-	95,340	3,233,551	2.67%
153	Full Visibility	Office for People with Disabilities	2,655,356	3,293	-	297,784	1,967,735	11.21%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	3,400	-	71,377	6,779,266	0.98%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	-	165,588	1,630,357	7.22%
162	Cash Transfers	Public Building Authority	54,865,953	-	-	4,955,480	41,884,563	9.03%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	674,422	41,299	41.29%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	-	48,344	401,625	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	-	409,139	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	2,269	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	148,431	8.14%
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	-	17,909	148,431	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	-	67,861,667	542,893,333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	(101,541)	-	1,287,306	10,354,071	7.75%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	-	390,022	3,316,097	8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	-	307,291	2,657,262	7.91%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	-	728,839	6,251,391	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	16,361	80,738	13.59%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	-	259,194	2,173,726	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	-	1,138,001	(995,626)	5.48%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	-	311,431	2,657,716	7.98%
220	Cash Transfers	Correctional Health	50,168,691	-	-	3,154,065	34,519,075	6.29%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	-	1,130,838	9,908,896	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(17,502)	-	87,746	830,987	6.67%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(24,150)	-	116,962	1,673,207	5.36%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	-	641,875	5,332,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	204,764	-	231,746	3,065,944	5.29%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	-	248,300	28,462,800	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	-	92,544	7,914,063	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	-	168,025	1,414,933	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	189,264	-	281,045	43,376,423	0.43%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	-	1,280,581	10,836,457	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	-	7,084,444	3,009,225	53.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	-	731,713	9,638,342	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(28,791)	-	185,922	1,712,843	7.50%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(9,621)	-	203,813	1,720,477	7.92%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	-	917,556	25,304,704	1.39%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	-	-	539,963	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	-	2,508,833	20,070,667	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	-	53,000	628,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	-	4,198,210	36,876,026	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	-	4,836,569	40,180,725	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,963	-	249,779	2,437,377	7.20%
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	(3,720)	-	113,185	1,250,497	6.62%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	-	3,359,531	35,070,539	6.93%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(257,168)	-	983,223	15,512,875	5.73%

Period 4 - October
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	893,437	224,782,675	1,335,270,692	7.39%
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 - 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	54,351,525	-	-	54,351,525	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	(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	1,773,961,102	-	152,785,868	372,691,352	8.61%
28	Full Visibility	State Elections Commission	-	-	-	-	-
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	72,981,196	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	62,456,898	-	1,332,291	59,652,404	2.13%
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	2,021,000	46,706	23,294	1,469,019	1.15%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	2,009,000	-	1,196,189	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	-	-	-	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 "Península 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	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	22,958,100	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	975,975	-	975,975	-	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	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 4 - October
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	6,269,709	830,671,815	9,867,814,169	5.98%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances	Total Expenses	Available Balance	% Expensed
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	19,251,942	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	25,057,957	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	26,478,236	8.04%
11	Partial Visibility - Pavroll	The General Court of Justice	298,453,168	-	23,839,281	203,741,465	7.99%
15	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
16	Full Visibility	Office of the Governor	14,522,143	(102,343)	1,166,878	9,725,064	8.04%
17	Full Visibility	Office of Management and Budget	14,993,731	25,337	705,675	10,557,413	4.71%
18	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707	-	-	1,691,709,707	0.00%
22	Full Visibility	PR Planning Board	8,794,136	(35,051)	613,071	5,915,873	6.97%
23	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(157,090)	504,454	4,642,081	3.89%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	8,763,273	132,592,343	5.30%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102	-	285,802,296	3,123,350,924	5.71%
28	Full Visibility	State Elections Commission	27,664,713	(11,576)	1,525,008	19,124,165	5.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	140,600	1,904,744	5.16%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(63,989)	287,614	1,772,446	9.36%
31	Full Visibility	General Services Administration	20,772,626	1,029,390	3,023,184	12,491,677	14.55%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	124	21,148	315,206	5.08%
37	Full Visibility	Civil Rights Commission	775,000	(13,281)	50,469	414,378	6.51%
38	Full Visibility	Puerto Rico Department of Justice	101,950,476	(404,448)	6,332,397	73,882,851	6.21%
43	Full Visibility	Puerto Rico National Guard	19,664,221	65,908	4,506,971	12,713,623	22.89%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	5,297,797	92,197,736	639,761,766	9.53%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	100,267	10,248,925	50,159,221	9.82%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	(66,781)	3,713,185	75,198,492	4.01%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(58,938)	781,445	8,802,210	3.20%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(19,490)	193,060	2,192,393	6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(4,006)	95,488	1,485,820	5.10%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	319	388,800	12,945,499	2.12%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(451)	31,323	450,875	4.65%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	38	511,120	6,066,012	6.09%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	340,952,195	-	28,356,916	260,221,043	8.32%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	-	3,995,926	12,271,729	20.21%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	113,024,148	1,045,979,956	8.03%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,076,615	11,026,829	7.03%
87	Full Visibility	Department of Recreation and Sports	22,855,922	185,147	1,175,617	15,353,324	5.14%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	30,020,260	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	5,997,569	73,060,983	6.50%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(68,158)	234,859	5,722,196	3.99%
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	-	189,869	1,603,145	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295	-	2,081,141	82,963,883	2.34%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(116,447)	239,410	2,634,685	6.76%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	(253,001)	2,130,580	16,251,936	7.66%
123	Full Visibility	Family and Children Administration	168,828,799	(4,171,314)	13,401,298	115,736,447	7.94%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	1,977,791	449,987	9,068,620	3.04%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	877,658	1,621,129	10,742,764	11.93%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	1,669,908	4,288,922	43,372,895	7.21%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	660,260	22,714,754	237,659,146	6.40%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	2,066	138,224	1,849,878	5.77%
143	Full Visibility	Ofic Protex y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(37,535)	95,340	3,233,551	2.67%
153	Full Visibility	Office for People with Disabilities	2,715,356	3,293	297,784	2,027,735	10.97%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	3,400	71,377	6,904,266	0.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,630,357	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	4,955,480	41,884,563	9.03%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	674,422	1,129,200	41.29%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	401,625	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	409,139	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	372,339,450	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	148,431	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	542,893,333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	(101,541)	1,287,306	10,354,071	7.75%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	390,022	3,541,097	7.65%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,657,262	7.91%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,839	6,251,391	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	16,361	80,738	5.19%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	2,173,726	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	12,669,489	94,804,424	7.79%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	3,058,666	8.00%
220	Cash Transfers	Correctional Health	50,168,691	-	3,154,065	34,519,075	6.29%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,308,200	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	9,908,896	3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(17,502)	87,746	1,330,987	0.41%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(24,150)	116,962	1,673,207	5.36%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	204,764	231,746	3,065,944	5.29%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,462,800	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,914,063	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	1,414,933	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	189,264	281,045	43,376,423	0.43%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	10,836,457	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	7,084,444	3,009,225	53.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,495,188	32,596,442	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(28,791)	185,922	1,712,843	7.50%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(9,621)	203,813	1,720,477	7.92%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	25,304,704	1.39%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	-	539,963	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	20,070,667	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	628,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	5,174,185	36,876,026	9.47%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	40,180,725	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,963	249,779	2,437,377	7.20%
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	(3,720)	113,185	1,250,497	6.62%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,359,531	282,099,039	1.14%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(257,168)	983,223	15,512,875	5.73%

Period 5 - November
June 14, 2023

Joint Resolution - General Fund

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	(14,566,019)	674,481,047	7,872,628,450	6.21%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,471,880	16,780,063	8.82%
2	Cash Transfers	PR House	36,584,082	-	3,250,613	21,807,344	8.89%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	23,344,052	8.04%
10	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	25,910,791	177,330,674	8.70%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(100,630)	1,086,770	8,738,923	7.48%
16	Full Visibility	Office of Management and Budget	14,993,731	(339,347)	1,238,467	9,658,294	8.26%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182	-	-	1,637,358,182	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(3,528)	645,689	5,273,712	7.34%
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	34,183	287,303	4,335,232	4.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	15,222,846	117,369,696	9.20%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000	-	167,981,807	2,582,677,765	5.19%
28	Full Visibility	State Elections Commission	27,664,713	18,201	1,656,714	17,449,250	5.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	293,393	1,611,351	10.76%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(74,663)	344,509	1,500,100	11.31%
31	Full Visibility	General Services Administration	20,772,626	(1,249,921)	2,146,192	11,595,406	10.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	(980)	25,286	290,900	6.07%
37	Full Visibility	Civil Rights Commission	775,000	(10,859)	63,608	361,630	8.21%
38	Full Visibility	Puerto Rico Department of Justice	101,902,476	(295,649)	7,162,757	66,967,743	7.03%
43	Full Visibility	Puerto Rico National Guard	19,664,221	(41,996)	430,329	12,325,291	2.19%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	(4,190,084)	86,740,593	557,211,256	8.97%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	6,459,865	3,621,024	40,078,331	3.47%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	408,082	12,965,416	52,884,994	15.49%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(15,238)	893,867	7,099,177	7.74%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(21,147)	228,619	1,984,920	7.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(6,946)	105,639	1,387,127	5.64%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(6,088)	969,728	11,981,859	5.30%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	-	71,170	379,704	10.57%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	555,605	5,510,407	6.62%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	257,165,195	-	18,589,408	168,650,439	7.23%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	(13,080)	1,044,506	11,240,303	5.28%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	128,795,999	917,183,957	9.14%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	859,323	7,753,031	7.32%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(76,852)	1,256,228	13,810,147	5.59%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	4,543,760	25,476,500	10.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	5,153,858	60,448,230	6.20%
96	Full Visibility	Office of the Women's Advocate	6,921,537	189,959	225,464	5,306,773	3.26%
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	-	216,351	1,386,794	9.16%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	1,031,109	22,280,370	3.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(6,910)	62,006	621,770	6.17%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(77,525)	1,327,535	13,532,908	5.15%
123	Full Visibility	Family and Children Administration	168,828,799	(1,712,744)	12,093,470	105,355,721	7.16%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	(41,317)	505,582	7,408,166	4.91%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	84,795	2,038,975	8,618,994	15.01%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	(1,004,402)	4,089,344	40,287,953	6.87%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(3,297,308)	21,120,494	214,147,460	6.15%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	875	162,704	1,686,299	6.79%
143	Full Visibility	Ofic Protex y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	29,228	61,053	3,143,269	1.71%
153	Full Visibility	Office for People with Disabilities	2,655,356	(4,241)	142,186	1,829,790	5.35%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	79,560	6,699,706	1.09%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,464,770	7.22%
162	Cash Transfers	Public Building Authority	54,865,953	-	22,956,938	18,927,625	41.84%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	353,281	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	338,099	71,040	43.08%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	130,522	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	475,031,667	8.39%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	(240,578)	1,195,893	9,398,756	7.20%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	451,383	2,864,714	9.26%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	339,558	2,317,704	8.74%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	807,639	5,443,752	8.81%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	80,738	-	67.06%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,914,532	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	540,402	(1,536,028)	2.60%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	349,241	2,308,475	8.95%
220	Cash Transfers	Correctional Health	50,168,691	(82,040)	3,844,514	30,756,601	7.66%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,252,550	8,656,347	4.21%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(24,833)	115,718	740,102	8.79%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	1,520	124,229	1,547,458	5.69%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	(72,211)	265,139	2,873,016	6.05%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,214,500	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	104,203	7,809,860	1.26%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	173,946	1,240,987	6.89%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(8,810,646)	9,155,127	43,031,942	14.14%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	9,555,876	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	1,924,781	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,713	8,906,629	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	50,014	203,910	1,458,919	8.23%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(8,807)	230,073	1,499,210	8.94%
285	Cash Transfers	Puerto Rico Integrated Transp Authority	66,214,061	-	917,556	24,387,148	1.39%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	116,025	423,938	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	17,561,833	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	57,614	571,000	6.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,198,465	32,677,561	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	35,344,156	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(1,187)	159,212	2,279,352	4.59%
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	(1,320)	165,091	1,086,726	9.65%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,543,187	31,527,352	7.30%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(9,666)	206,071	15,316,470	1.20%

Period 5 - November
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(526,735)	122,269,125	1,213,528,302	4.02%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Entity							
Code	B2A Visibility		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	54,351,525	-	-	54,351,525	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	1,773,961,102	-	19,885,014	352,806,338	1.12%
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	43,597,146	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	62,456,898	-	10,273,532	49,378,872	16.45%
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	2,021,000	496,753	53,247	919,019	2.63%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	-	-	1,196,189	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 "Península de Cantera"	-	-	-	-	-
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	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	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	975,975	-	-	-	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	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	247,028,500	-	-	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 5 - November
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	(15,092,754)	796,750,172	9,086,156,752	5.73%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,471,880	16,780,063	8.82%
2	Cash Transfers	PR House	36,584,082	-	3,250,613	21,807,344	8.89%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	23,344,052	8.04%
10	Partial Visibility - Pavroll	The General Court of Justice	298,453,168	-	25,910,791	177,830,674	8.68%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(100,630)	1,086,770	8,738,923	7.48%
16	Full Visibility	Office of Management and Budget	14,993,731	(339,347)	1,238,467	9,658,294	8.26%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707	-	-	1,691,709,707	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(3,528)	645,689	5,273,712	7.34%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	24,313	296,431	4,321,337	2.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	15,222,846	117,369,696	9.20%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102	-	187,866,821	2,936,484,103	3.75%
28	Full Visibility	State Elections Commission	27,664,713	18,201	1,656,714	17,449,250	5.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	293,393	1,611,351	10.76%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(74,663)	344,759	1,502,350	11.22%
31	Full Visibility	General Services Administration	20,772,626	(1,249,921)	2,146,192	11,595,406	10.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	(980)	25,286	290,900	6.07%
37	Full Visibility	Civil Rights Commission	775,000	(10,859)	63,608	361,630	8.21%
38	Full Visibility	Puerto Rico Department of Justice	101,950,476	(295,649)	7,162,757	67,015,743	7.03%
43	Full Visibility	Puerto Rico National Guard	19,664,221	(41,996)	430,329	12,325,291	2.19%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	(4,190,084)	86,740,593	557,211,256	8.97%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	6,459,865	3,621,024	40,078,331	3.47%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	408,082	12,965,416	61,824,994	14.00%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(20,298)	918,684	7,903,823	3.76%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(21,147)	228,619	1,984,920	7.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(6,946)	105,639	1,387,127	5.64%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(6,088)	969,728	11,981,859	5.30%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	-	71,770	379,704	10.57%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	555,605	5,510,407	6.62%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	340,952,195	-	47,973,458	212,247,585	14.07%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	(13,080)	1,044,506	11,240,303	5.28%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	128,795,999	917,183,957	9.14%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,149,954	9,876,875	7.51%
87	Full Visibility	Department of Recreation and Sports	22,855,922	(62,497)	1,261,873	14,153,947	5.52%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	4,543,760	25,476,500	10.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,672,611	66,388,372	7.23%
96	Full Visibility	Office of the Women's Advocate	6,921,537	189,959	225,464	5,306,773	3.26%
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	-	216,351	1,386,794	9.16%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295	-	11,304,641	71,659,242	12.73%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(81,740)	137,168	2,579,258	3.87%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	419,228	1,380,782	14,451,927	4.97%
123	Full Visibility	Family and Children Administration	168,828,799	(1,712,744)	12,093,470	105,355,721	7.16%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	(41,317)	505,582	8,604,355	3.41%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	84,795	2,038,975	8,618,994	15.01%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	(1,004,402)	4,089,344	40,287,953	6.87%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(4,245,392)	22,068,577	219,835,960	6.22%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	875	162,704	1,686,299	6.79%
143	Full Visibility	Ofic Protex y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	29,228	61,053	3,143,269	1.71%
153	Full Visibility	Office for People with Disabilities	2,715,356	(4,241)	142,186	1,889,790	5.24%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	79,560	6,824,706	1.07%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,464,770	7.22%
162	Cash Transfers	Public Building Authority	54,865,953	-	22,956,938	18,927,625	41.84%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	353,281	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	338,099	71,040	43.08%
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	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	130,522	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	475,031,667	8.39%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	(240,578)	1,195,893	9,398,756	7.20%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	451,383	3,089,714	8.85%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	339,558	2,317,704	8.74%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	807,639	5,443,752	8.81%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	80,738	-	25.60%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,914,532	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	12,071,890	82,732,534	7.42%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	397,504	2,661,162	8.84%
220	Cash Transfers	Correctional Health	50,168,691	(82,040)	3,844,514	30,756,601	7.66%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	4,669,250	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,252,550	8,656,347	4.21%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(24,833)	115,718	1,240,102	0.54%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	1,520	124,229	1,547,458	5.69%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	(72,211)	265,139	2,873,016	6.05%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,214,500	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	104,203	7,809,860	1.26%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	173,946	1,240,987	6.89%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(8,810,646)	9,155,127	43,031,942	14.14%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	9,555,876	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	1,924,781	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,495,188	29,101,254	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	50,014	203,910	1,458,919	8.23%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(8,807)	230,073	1,499,210	8.94%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	24,387,148	1.39%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	116,025	162,938	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	17,561,833	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	57,614	571,000	6.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	4,198,465	32,677,561	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	35,344,156	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(1,187)	159,212	2,279,352	4.59%
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	(1,320)	165,091	1,086,726	9.65%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,543,187	278,555,852	1.20%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(9,666)	206,071	15,316,470	1.20%

Period 6 - December
June 14, 2023

Joint Resolution - General Fund

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	8,731,111	544,920,067	7,318,977,272	5.02%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	14,586,475	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	18,925,813	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	20,209,869	8.04%
10	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	17,536,857	159,793,817	5.89%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(126,761)	1,010,678	7,855,007	6.96%
16	Full Visibility	Office of Management and Budget	14,993,731	(8,822)	791,213	8,875,903	5.28%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182	-	-	1,637,358,182	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(2,295)	597,751	4,678,256	6.80%
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	7,141	544,789	3,783,302	8.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,683,685	107,686,011	5.85%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000	-	157,032,000	2,425,645,765	4.85%
28	Full Visibility	State Elections Commission	27,664,713	(92,712)	1,519,641	16,022,321	5.49%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	369,248	1,242,103	13.54%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(59,428)	289,213	1,270,315	9.49%
31	Full Visibility	General Services Administration	20,772,626	(246,072)	1,085,390	10,756,088	5.23%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	140	21,283	269,477	5.11%
37	Full Visibility	Civil Rights Commission	775,000	(20,052)	57,705	323,977	7.45%
38	Full Visibility	Puerto Rico Department of Justice	101,902,476	(206,006)	6,313,099	60,860,649	6.20%
43	Full Visibility	Puerto Rico National Guard	19,664,221	(9,143)	3,803,671	8,530,763	18.34%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	11,166,251	73,317,384	472,727,721	7.58%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	-	806,333	6,274,647	6.01%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	1,193,200	2,649,374	49,042,419	3.17%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(4,765)	748,826	6,355,116	6.49%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(20,681)	188,106	1,817,495	6.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(2,845)	82,984	1,306,988	4.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(420)	210,905	11,771,375	1.15%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,240	38,267	350,197	4.20%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	506,273	5,004,134	6.04%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	257,165,195	-	17,458,182	151,192,257	6.79%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	567,781	864,958	9,807,563	4.38%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	84,270,079	832,913,878	5.98%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	767,575	6,985,456	6.54%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(70,671)	1,248,726	12,632,092	5.55%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	21,837,000	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	5,689,958	54,758,272	6.85%
96	Full Visibility	Office of the Women's Advocate	6,921,537	867,705	228,386	4,210,683	3.30%
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	-	189,869	1,196,925	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	748,850	21,531,520	2.84%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(9,144)	56,635	574,279	5.64%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(71,923)	(34,665)	13,639,496	-0.13%
123	Full Visibility	Family and Children Administration	168,828,799	(4,599,279)	13,438,989	96,516,011	7.96%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	(75,058)	528,838	6,954,387	5.13%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(443,319)	987,532	8,074,781	7.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	(271,611)	2,764,899	37,794,666	4.65%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(714,503)	19,463,757	195,398,207	5.67%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	(497)	132,125	1,554,672	5.52%
143	Full Visibility	Ofic Protex y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(42,850)	97,678	3,088,442	2.73%
153	Full Visibility	Office for People with Disabilities	2,655,356	10,097	105,373	1,714,320	3.97%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	150,000	70,650	6,479,056	0.97%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,299,182	7.22%
162	Cash Transfers	Public Building Authority	54,865,953	-	2,521,675	16,405,950	4.60%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	304,938	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	112,613	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	407,170,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	(430,536)	1,272,054	8,557,238	7.66%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	390,022	2,474,692	8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,010,414	7.91%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,839	4,714,913	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,655,339	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	(1,423,170)	(112,858)	-6.86%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	1,997,044	7.98%
220	Cash Transfers	Correctional Health	50,168,691	-	2,930,047	27,826,554	5.84%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	7,525,509	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(41,996)	79,979	702,119	6.08%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(45,407)	141,011	1,451,854	6.46%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,048,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	9,370	210,155	2,653,491	4.80%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,966,200	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,717,317	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	1,072,962	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	1,671,381	998,652	40,361,909	1.54%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	8,275,295	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	840,338	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,712	8,174,917	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(42,353)	200,668	1,300,604	8.10%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(15,667)	202,607	1,312,270	7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	23,469,592	1.39%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	365,925	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	15,053,000	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	45,050	525,950	5.36%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,198,465	28,479,096	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	30,507,588	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(21,204)	215,939	2,084,617	6.22%
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	943	106,343	979,439	6.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,331,902	28,195,450	6.87%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(24,452)	509,034	14,831,888	2.97%

Period 6 - December
 June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(4,522,660)	88,675,857	1,129,375,105	2.92%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Entity							
Code	B2A Visibility		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 - 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	54,351,525	-	-	54,351,525	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	(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	1,773,961,102	-	17,613,025	335,193,313	0.99%
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	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	41,567,766	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)	133,201	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	62,456,898	-	3,346,631	46,032,241	5.36%
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	2,021,000	66,185	95,555	757,280	4.73%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(1,596,267)	1,888,951	903,504	41.89%
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	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 "Península 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	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	17,431,150	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	975,975	-	-	-	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	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	247,028,500	-	-	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 6 - December
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	4,208,451	633,595,924	8,448,352,377	4.56%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
General Fund Appropriations							
GF							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	14,586,475	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	18,925,813	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	20,209,869	8.04%
10	Partial Visibility - Pavroll	The General Court of Justice	298,453,168	-	17,536,857	160,293,817	5.88%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(126,761)	1,010,678	7,855,007	6.96%
16	Full Visibility	Office of Management and Budget	14,993,731	(8,822)	791,213	8,875,903	5.28%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707	-	-	1,691,709,707	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(2,295)	597,751	4,678,256	6.80%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(2,022,211)	2,573,944	3,769,605	19.87%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,683,685	107,686,011	5.85%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102	-	174,645,025	2,760,835,078	3.49%
28	Full Visibility	State Elections Commission	27,664,713	(92,712)	1,519,641	16,022,321	5.49%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	369,248	1,242,103	13.54%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(59,428)	289,213	1,272,565	9.42%
31	Full Visibility	General Services Administration	20,772,626	(246,072)	1,085,390	10,756,088	5.23%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	140	21,283	269,477	5.11%
37	Full Visibility	Civil Rights Commission	775,000	(20,052)	57,705	323,977	7.45%
38	Full Visibility	Puerto Rico Department of Justice	101,950,476	(206,006)	6,313,099	60,908,649	6.19%
43	Full Visibility	Puerto Rico National Guard	19,664,221	(9,143)	3,803,671	8,530,763	18.34%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	11,166,251	73,317,384	472,727,721	7.58%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	-	806,333	6,274,647	6.01%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	1,193,200	2,649,374	57,982,419	2.86%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	6,429	791,101	7,106,294	2.84%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(20,681)	188,106	1,817,495	6.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(2,845)	82,984	1,306,988	4.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(420)	210,905	11,771,375	1.15%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,240	28,267	350,197	4.20%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	506,273	5,004,134	6.04%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	340,952,195	-	19,487,562	192,760,023	5.72%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	567,781	864,958	9,807,563	4.38%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	84,270,079	832,913,878	5.98%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,058,206	8,818,668	6.91%
87	Full Visibility	Department of Recreation and Sports	22,855,922	(75,747)	1,381,927	12,847,767	6.05%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	21,837,000	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,068,356	60,320,017	6.58%
96	Full Visibility	Office of the Women's Advocate	6,921,537	867,705	228,386	4,210,683	3.30%
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	-	189,869	1,196,925	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295	-	4,095,481	67,563,761	4.61%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(88,904)	136,395	2,531,767	3.85%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	(5,738)	60,890	14,396,775	0.22%
123	Full Visibility	Family and Children Administration	168,828,799	(4,599,279)	13,438,989	96,516,011	7.96%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	(1,671,325)	2,417,789	7,857,891	16.33%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(443,319)	987,532	8,074,781	7.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	(271,611)	2,764,899	37,794,666	4.65%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(1,662,586)	20,411,840	201,086,707	5.75%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	(497)	132,125	1,554,672	5.52%
143	Full Visibility	Older and Retired People Advocate Office	479,795	-	-	479,795	0.00%
152	Full Visibility	Office for People with Disabilities	3,574,132	(42,850)	97,678	3,088,442	2.73%
153	Full Visibility	State Historic Preservation Office of Puerto Rico	2,715,356	68,597	105,373	1,715,820	3.88%
155	Full Visibility	Office for People with Disabilities	7,438,784	150,000	70,650	6,604,056	0.95%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,299,182	7.22%
162	Cash Transfers	Public Building Authority	54,865,953	-	2,521,675	16,405,950	4.60%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	304,938	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	282,702,175	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	112,613	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	407,170,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	(430,536)	1,272,054	8,557,238	7.66%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	390,022	2,699,692	7.65%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,010,414	7.91%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,839	4,714,913	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,655,339	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	10,108,317	72,624,217	6.21%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	2,301,469	8.00%
220	Cash Transfers	Correctional Health	50,168,691	-	2,930,047	27,826,554	5.84%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	4,030,300	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	7,525,509	3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(41,996)	79,979	1,202,119	0.38%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(45,407)	141,011	1,451,854	6.46%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,048,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	9,370	210,155	2,653,491	4.80%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,966,200	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,717,317	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	1,072,962	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	1,671,381	998,652	40,361,909	1.54%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	8,275,295	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	840,338	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,495,187	25,606,067	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(42,353)	200,668	1,300,604	8.10%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(15,667)	202,607	1,312,270	7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	23,469,592	1.39%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	365,925	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	15,053,000	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	45,050	525,950	5.36%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	4,198,465	28,479,096	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	30,507,588	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(21,204)	215,939	2,084,617	6.22%
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	943	106,343	979,439	6.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,331,902	275,223,950	1.13%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(24,452)	509,034	14,831,888	2.97%

Period 7 - January
June 14, 2023

FY23	FY23	FY23	FY23	FY23
10,855,818,000	28,471,955	684,684,932	6,605,820,385	6.31%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026.292	-	2,193.588	12,392.888	7.83%
2	Cash Transfers	PR House	36,584.082	-	2,881.531	16,044.281	7.88%
8	Cash Transfers	Office of the Comptroller	39,006.266	-	3,134.184	17,075.685	8.04%
10	Partial Visibility - Pavroll	The General Court of Justice	297,953.168	-	30,517.302	129,276.516	10.24%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56.403	-	-	56.403	0.00%
15	Full Visibility	Office of the Governor	14,522.143	680.157	1,731.548	5,443.301	11.92%
16	Full Visibility	Office of Management and Budget	14,993.731	(265.356)	1,136.877	8,004.382	7.58%
17	OMB and Treasur Custodios	Custody of the Office of Management and Budget	1,637,358.182	-	-	1,637,358.182	0.00%
18	Full Visibility	PR Planning Board	8,794.136	(4,912)	1,066.895	3,616.274	12.13%
12	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	180.208	575.986	3,027.108	8.96%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404.741	-	9,223.520	98,462.491	5.58%
25	OMB and Treasur Custodios	Custody of the Department of the Treasury	3,234,847.000	-	191,769.455	2,233,876.310	5.93%
28	Full Visibility	State Elections Commission	27,664.713	739.098	3,222.447	12,060.777	11.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727.244	-	306.550	935.553	11.24%
17	Full Visibility	Human Resources Management & Transformation	967,389.795	284.590	3,046.655	316,003	689.722
31	Full Visibility	General Services Administration	20,772.626	248.594	1,311.520	9,195.974	6.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416.432	2,644	23.404	243.429	5.62%
37	Full Visibility	Civil Rights Commission	775.000	(12,401)	49.566	286.812	6.40%
38	Full Visibility	Puerto Rico Department of Justice	101,902.476	4,506.950	7,546.470	48,807.229	7.41%
43	Full Visibility	Puerto Rico National Guard	19,664.221	77.245	2,727.892	5,725.625	13.87%
45	Partial Visibility - Operations	Department of Public Safety	104,335.584	(8,826.761)	93,942.958	387,611.523	9.71%
49	Full Visibility	Department of Transportation and Public Works	104,335.584	574.495	8,908.147	23,514.710	8.54%
50	Full Visibility	Department of Natural and Environmental Resources	83,695.664	705.582	6,554.089	41,782.748	7.83%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543.057	4,990	1,199.787	5,150.340	10.39%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045.000	107.893	286.105	1,423.497	9.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872.378	22.783	105.226	1,178.979	5.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297.616	3,465.812	1,218.054	7,087.508	6.66%
68	Full Visibility	Puerto Rico Labor Relations Board	673.493	(63)	61.893	288.367	9.19%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387.562	(12)	861.739	4,142.407	10.27%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	257,165.195	-	16,398.708	134,793.549	6.38%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125.435	-	-	125.435	0.00%
78	Full Visibility	Department of Housing	19,768.620	(4,123)	1,490.028	8,321.658	7.54%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390.162	-	94,870.442	738,043.436	6.74%
82	Full Visibility	Institute of Puerto Rican Culture	11,736.639	-	769.762	6,215.694	6.56%
87	Full Visibility	Department of Recreation and Sports	22,484.922	316.686	3,586.604	8,728.802	15.95%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578.260	-	3,639.500	18,197.500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063.440	-	5,545.768	49,212.504	6.68%
96	Full Visibility	Office of the Women's Advocate	6,921.537	1,219.242	426.726	2,564.715	6.17%
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	-	189.846	1,007.079	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344.397	-	754.738	20,776.783	2.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004.445	(1,279)	47.861	4,527.697	4.09%
122	Full Visibility	Secretariat of the Department of the Family	25,788.068	(58,614)	6,017.967	7,680.143	23.34%
123	Full Visibility	Family and Children Administration	168,828.799	6,327.616	14,511.702	75,676.692	8.60%
124	Full Visibility	Child Support Administration (ASUME)	10,300.062	(31,315)	580.292	6,405.410	5.63%
126	Full Visibility	Vocational Rehabilitation Administration	13,585.769	2,115.918	1,331.882	4,626.981	9.80%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503.665	219.063	4,135.852	33,439.571	6.95%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408.297	8,619.526	45,711.624	141,067.056	13.31%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395.260	13,227	135.232	1,406.213	5.65%
142	Full Visibility	Ofic Protec y Defensa Pers Imp	479.795	-	-	479.795	0.00%
153	Full Visibility	Elderly and Retired People Advocate Office	3,574.132	21,658	59.996	3,006.787	1.68%
154	Full Visibility	Office for People with Disabilities	2,055.535	234	358.033	1,545.555	7.52%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313.794	-	950.248	5,528.809	12.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292.707	-	165.588	1,133.595	7.22%
162	Cash Transfers	Public Building Authority	54,866.953	-	2,521.675	13,884.275	4.60%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633.322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69.111	-	-	69.111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595.000	-	48.344	256.594	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784.883	-	-	71.040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2.269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220.000	-	17.898	94.715	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340.000	-	67,861.667	339,308.333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602.000	-	1,419.110	7,138.128	8.55%
191	Cash Transfers	Medical Arts Corporation	4,875.653	-	389.933	2,084.759	8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885.118	-	307.073	1,703.341	7.90%
193	Cash Transfers	Office of Government Ethics	9,166.138	-	728.738	3,986.176	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120.395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210.326	-	259.194	1,396.145	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754.925	-	-	(112.858)	0.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903.441	-	311.431	1,685.612	7.98%
220	Cash Transfers	Correctional Health	50,168.691	82.500	6,233.593	21,510.461	12.43%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722.712	-	1,130.838	6,394.672	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316.000	(20,148)	91.195	631.072	6.93%
231	Full Visibility	Office for the Patient's Advocate	2,181.714	168.030	124.840	1,158.983	5.72%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900.000	-	641.875	3,406.875	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	-	159.569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382.789	140.263	505.009	2,008.219	11.52%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456.000	-	248.300	27,717.900	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284.238	-	92.544	7,624.773	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524.090	-	168.025	904.937	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747.459	6,815.204	2,295.949	31,249.756	3.55%
272	Cash Transfers	Office of the Inspector General	15,958.782	-	1,280.581	6,994.713	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347.000	-	1,084.444	(244.106)	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562.317	-	731.233	7,443.684	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478.429	(29,522)	180.719	1,149.406	7.29%
281	Full Visibility	Office of the Election Comptroller	2,573.834	45.026	204.596	1,062.648	7.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214.061	-	5,810.044	17,659.547	8.77%
286	Cash Transfers	Authority of the Port of Ponce	714.000	-	58.013	8,307.913	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106.000	-	2,508.833	12,544.167	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840.614	-	51.675	474.275	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667.846	-	4,198.125	24,280.971	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527.000	-	4,836.569	25,671.019	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469.298	5.352	232.924	1,846.342	6.71%
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	13.479	163.323	802.637	9.55%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511.733	-	3,326.328	24,869.123	6.86%
317	Cash Transfers	Congressional Budget Office	3,000.000	-	-	3,000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155.485	2.396	257.666	14,571.826	1.50%

Period 7 - January
 June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	3,409,340	113,348,967	1,012,616,799	3.73%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Entity							
Code	B2A Visibility		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	54,351.525	-	-	54,351.525	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	295,897.797	2.22%
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	-	8,535.132	33,032.634	10.19%
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	62,456.898	-	-	46,032.241	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	-	(64.400)	64.400	1,957.488	2.54%
122	Full Visibility	Secretariat of the Department of the Family	2,021.000	(40.022)	177.585	619.717	8.79%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509.000	(484.685)	484.685	903.504	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	975.975	-	-	-	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 7 - January
June 14, 2023

		FY23	FY23	FY23	FY23	FY23	
		13,897,505,000	31,881,295	796,033,899	7,618,437,184	5.74%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expended	
General Fund Appropriations							
		GF					
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	12,392,888	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	16,044,281	7.88%
8	Cash Transfers	Office of the Comptroller	39,005,266	-	3,134,184	17,075,685	8.04%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	30,517,302	129,776,516	10.23%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	680,157	1,731,548	5,443,301	11.92%
16	Full Visibility	Office of Management and Budget	14,993,731	(265,356)	1,136,877	8,004,382	7.58%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707	-	-	1,691,709,707	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(4,912)	1,066,895	3,616,274	12.13%
22	Cash Transfers	Office of the Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(551,871)	1,307,813	3,013,663	10.10%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,223,520	98,462,491	5.58%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102	-	231,064,971	2,529,774,107	4.61%
28	Full Visibility	State Elections Commission	27,664,713	739,098	3,222,447	12,060,777	11.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	306,550	935,553	11.24%
31	Full Visibility	Human Resources Management & Transformation	2,071,665	284,590	2,071,665	316,003	671.972
31	Full Visibility	General Services Administration	20,772,626	248,594	1,311,520	9,195,974	6.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	2,644	23,404	243,429	5.62%
37	Full Visibility	Civil Rights Commission	775,000	(12,401)	49,566	286,812	6.40%
38	Full Visibility	Puerto Rico Department of Justice	101,950,476	4,506,950	7,546,470	48,855,229	7.40%
43	Full Visibility	Puerto Rico National Guard	19,664,221	77,245	2,727,892	5,725,625	13.87%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	(8,826,761)	93,942,958	387,611,523	9.71%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	574,495	8,908,147	23,514,710	8.54%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	705,582	6,554,089	50,722,748	7.08%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(5,650)	1,233,349	5,878,595	5.05%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	107,893	286,105	1,423,497	9.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	22,783	105,226	1,178,979	5.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	3,465,812	1,218,054	7,087,508	6.66%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(63)	61,893	288,367	9.19%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(12)	861,739	4,142,407	10.27%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	340,952,195	-	24,933,840	167,826,183	7.31%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	(4,123)	1,490,028	8,321,658	7.54%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	94,870,442	738,043,436	6.74%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,060,393	7,758,275	6.92%
87	Full Visibility	Department of Recreation and Sports	22,855,922	314,436	3,466,979	9,066,352	15.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	18,197,500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,647,126	51,672,891	9.37%
96	Full Visibility	Office of the Women's Advocate	6,921,537	1,219,242	426,726	2,564,715	6.17%
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	-	189,846	1,007,079	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295	-	754,738	66,809,024	0.85%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(65,679)	112,261	2,485,185	3.17%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	(98,637)	6,195,552	8,299,860	22.28%
123	Full Visibility	Family and Children Administration	168,828,799	6,327,616	14,511,702	75,676,692	8.60%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	(516,000)	1,064,977	7,308,914	7.19%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	2,115,918	1,331,882	4,626,981	9.80%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	219,063	4,135,852	33,439,571	6.95%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	13,359,943	46,659,707	141,067,056	13.15%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	13,227	135,232	1,406,213	5.65%
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	21,658	59,996	3,006,787	1.68%
153	Full Visibility	Office for People with Disabilities	2,071,556	(4,766)	173,533	1,547,055	8.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	8,000	950,248	5,645,809	12.77%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,133,595	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	2,521,675	13,884,275	4.60%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cañeras"	595,000	-	48,344	255,594	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
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	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,898	94,715	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	339,308,333	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,419,110	7,138,128	8.55%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	389,933	2,309,759	7.64%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,703,341	7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	3,986,176	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,396,145	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,531,488	61,092,729	7.09%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	1,941,775	8.00%
220	Cash Transfers	Correctional Health	50,168,691	82,500	6,223,593	21,510,461	12.43%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	3,391,350	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	6,394,672	3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(20,148)	91,195	1,131,072	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	168,030	124,840	1,158,983	5.72%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	3,406,875	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	140,263	505,009	2,008,219	11.52%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,717,900	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,624,773	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	904,937	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	6,815,204	2,296,949	31,249,756	3.55%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	6,994,713	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	(244,106)	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,494,708	22,111,359	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(29,522)	180,719	1,149,406	7.29%
281	Full Visibility	Office of the Election Comptroller	2,573,834	45,026	204,596	1,062,648	7.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	5,810,044	17,659,547	8.71%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	307,913	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	12,544,167	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	474,275	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	56,643,821	-	4,198,125	24,280,971	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	25,671,019	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	5,352	232,924	1,846,342	6.71%
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	13,479	163,323	802,637	9.55%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,326,328	271,897,623	1.13%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	2,396	257,666	14,571,826	1.50%

Period 8 - February
June 14, 2023

FY23	FY23	FY23	FY23	FY23
10,855,818,000	3,322,634	604,523,413	5,997,974,338	5.57%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	10,199,300	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	13,162,750	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	13,941,501	8.04%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	12,569,262	116,707,254	4.22%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(106,887)	1,006,111	4,544,078	6.93%
16	Full Visibility	Office of Management and Budget	14,993,731	132,768	1,215,043	6,656,571	8.10%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182	-	-	1,637,358,182	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(6,517)	596,736	3,026,055	6.79%
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	45,131	416,628	2,565,348	6.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	12,386,201	86,076,290	7.49%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000	-	155,815,625	2,078,060,685	4.82%
28	Full Visibility	State Elections Commission	27,664,713	464,880	1,676,250	9,919,646	6.06%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	183,114	752,439	6.71%
30	Full Visibility	Human Resources Management & Transformation	13,046,665	(44,578)	370,075	344,225	12.15%
31	Full Visibility	General Services Administration	20,772,626	2,694,288	1,000,805	5,500,881	4.82%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	-	25,005	218,423	6.00%
37	Full Visibility	Civil Rights Commission	775,000	(34,604)	76,975	244,441	9.93%
38	Full Visibility	Puerto Rico Department of Justice	101,902,476	712,366	8,068,264	40,026,599	7.92%
43	Full Visibility	Puerto Rico National Guard	19,664,221	(62,315)	501,439	5,286,502	2.55%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	10,231,036	81,661,512	295,718,875	8.44%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	(398,057)	3,504,418	20,408,348	3.36%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	272,214	3,716,872	37,793,662	4.44%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	197,903	925,486	4,026,951	8.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	4,689	191,113	1,227,695	6.28%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(1,026)	99,010	1,080,995	5.29%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(22,676)	619,205	6,490,979	3.38%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,840	66,365	220,162	9.85%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	618,718	3,523,689	7.38%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	257,165,195	-	16,717,358	118,076,190	6.50%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	70,925	1,260,093	6,990,641	6.37%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	114,884,871	623,158,565	8.16%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	908,338	5,307,356	7.74%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(154,926)	1,868,702	7,015,026	8.31%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	14,558,000	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	6,586,710	42,625,793	7.93%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(371,965)	600,274	2,336,406	8.67%
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	-	189,846	817,233	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	754,738	20,022,045	2.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	28,597	57,034	442,065	5.68%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	313,705	990,869	6,375,570	3.84%
123	Full Visibility	Family and Children Administration	168,828,799	(161,527)	8,016,143	67,822,076	4.75%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	99,276	469,712	5,836,422	4.56%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(379,973)	1,861,795	3,145,159	13.70%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	73,132	3,156,404	30,210,215	5.30%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(2,372,770)	18,861,533	124,578,293	5.49%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	3,247	184,160	1,218,807	7.69%
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	130,591	181,224	2,694,972	5.07%
153	Full Visibility	Office for People with Disabilities	3,045,556	1,819	156,368	1,387,368	5.89%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	75,877	5,452,932	1.04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	968,007	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	2,521,675	11,362,600	4.60%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cañeras"	595,000	-	48,344	208,250	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,898	76,817	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	271,446,667	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,548,241	5,589,887	9.33%
191	Cash Transfers	Medical Arts Corporation	4,875,653	-	389,933	1,694,825	8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,396,268	7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	3,257,438	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,136,951	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	(116,796)	3,938	-0.56%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	1,374,181	7.98%
220	Cash Transfers	Correctional Health	50,168,691	(68,418)	4,084,127	17,494,752	8.14%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	5,263,834	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	151,933	103,856	375,283	7.89%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(14,004)	-	1,044,344	5.90%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,765,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	97,871	173,880	1,736,468	3.97%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,469,600	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,532,229	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	736,912	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(8,313,059)	26,662,213	12,900,602	41.18%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	5,714,132	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	(1,328,550)	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,233	6,712,450	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(5,122)	205,913	948,615	8.31%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(12,301)	202,372	872,578	7.86%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	16,741,991	1.89%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	249,900	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	10,035,333	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	422,600	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,198,125	20,082,846	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	20,834,450	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,260	267,607	1,576,475	7.71%
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	(7,059)	111,993	697,703	6.55%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,441,357	21,427,766	7.09%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	129,949	208,669	14,233,209	1.22%

Period 8 - February
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(926,741)	121,885,185	891,658,355	4.01%
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 - 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	54,351,525	-	-	54,351,525	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	1,773,961,102	-	44,729,478	251,168,319	2.52%
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	31,626,926	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	62,456,898	-	14,060,859	31,971,382	22.51%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	50,383	15,530	1,891,576	0.61%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	15,046	165,180	439,491	8.17%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	-	10,044	893,460	0.22%
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	(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	975,975	-	-	-	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
June 14, 2023

FY23	FY23	FY23	FY23	FY23
13,897,505,000	2,395,893	726,408,597	6,889,632,693	5.23%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	10,199,300	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	13,162,750	7.88%
8	Cash Transfers	Office of the Comptroller	39,005,266	-	3,134,184	13,941,501	8.04%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	12,569,262	117,207,254	4.21%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(106,887)	1,006,111	4,544,078	6.93%
16	Full Visibility	Office of Management and Budget	14,993,731	132,768	1,215,043	6,656,571	8.10%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707	-	-	1,691,709,707	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(6,517)	596,736	3,026,055	6.79%
22	Cash Transfers	Office of the Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	11,361	450,398	2,551,903	3.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	12,386,201	86,076,290	7.49%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102	-	200,545,103	2,329,229,004	4.00%
28	Full Visibility	State Elections Commission	27,664,713	464,880	1,676,250	9,919,646	6.06%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	183,114	752,439	6.71%
31	Full Visibility	Human Resources Management & Transformation	3,071,665	(44,578)	370,075	346,475	12.05%
31	Full Visibility	General Services Administration	20,772,626	2,694,288	1,000,805	5,500,881	4.82%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	-	25,005	218,423	6.00%
37	Full Visibility	Civil Rights Commission	775,000	(34,604)	76,975	244,441	9.93%
38	Full Visibility	Puerto Rico Department of Justice	101,950,476	712,366	8,068,264	40,074,599	7.91%
43	Full Visibility	Puerto Rico National Guard	19,664,221	(62,315)	501,439	5,286,502	2.55%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	10,231,036	81,661,512	295,718,875	8.44%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	(398,057)	3,504,418	20,408,348	3.36%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	272,214	3,716,872	46,733,662	4.01%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	193,807	957,809	4,727,700	3.92%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	4,689	191,113	1,227,695	6.28%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(1,026)	99,010	1,080,995	5.29%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(22,676)	619,205	6,490,979	3.38%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,840	66,365	220,162	9.85%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	618,718	3,523,689	7.38%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	340,952,195	-	18,123,067	149,703,116	5.32%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	70,925	1,260,093	6,990,641	6.37%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	114,884,871	623,158,565	8.16%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,198,969	6,559,306	7.83%
87	Full Visibility	Department of Recreation and Sports	22,855,922	(157,176)	1,870,952	7,352,576	8.19%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	14,588,000	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,967,225	44,705,666	7.55%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(371,965)	600,274	2,336,406	8.67%
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	-	189,846	817,233	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295	-	14,815,597	51,993,427	16.68%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	78,980	72,564	2,333,641	2.05%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	328,751	1,156,049	6,815,061	4.16%
123	Full Visibility	Family and Children Administration	168,828,799	(161,527)	8,016,143	67,822,076	4.75%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	99,276	479,756	6,729,882	3.24%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(379,973)	1,861,795	3,145,159	13.70%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	73,132	3,156,404	30,210,215	5.30%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(3,320,853)	19,809,617	124,578,293	5.58%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	3,247	184,160	1,218,807	7.69%
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	130,591	181,224	2,694,972	5.07%
153	Full Visibility	Office for People with Disabilities	2,071,565	(8,181)	166,368	1,388,868	6.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	6,750	75,877	5,563,182	1.02%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	968,007	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	2,521,675	11,362,600	4.60%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cañeras"	595,000	-	48,344	208,250	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
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	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,898	76,817	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	271,446,667	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,548,241	5,589,887	9.33%
191	Cash Transfers	Medical Arts Corporation	5,100,653	-	389,933	1,919,825	7.64%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,396,268	7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	3,257,438	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,136,951	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,414,692	49,678,038	7.02%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	1,582,081	8.00%
220	Cash Transfers	Correctional Health	50,168,691	(68,418)	4,084,127	17,494,752	8.14%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	2,752,400	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	5,263,834	3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	151,933	103,856	875,283	0.49%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(14,004)	128,644	1,044,344	5.90%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,765,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	97,871	173,880	1,736,468	3.97%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,469,600	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,532,229	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	736,912	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(8,313,059)	26,662,213	12,900,602	41.18%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	5,714,132	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	(1,328,550)	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,494,708	18,616,650	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(5,122)	205,913	948,615	8.31%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(12,301)	202,372	872,578	7.86%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	16,741,991	1.89%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	249,900	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	10,035,333	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	422,600	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	4,198,125	20,082,846	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	20,834,450	8.19%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,260	267,607	1,576,475	7.71%
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	(7,059)	111,993	697,703	6.55%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,441,357	268,456,266	1.16%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	129,949	208,669	14,233,209	1.22%

Period 9 - March
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	4,951,755	611,909,809	5,381,112,774	5.64%
Joint Resolution - General Fund			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
			111				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	8,005,713	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	10,281,219	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	10,807,317	8.04%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	30,656,724	86,050,530	10.29%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	93,539	844,194	3,606,345	5.81%
16	Full Visibility	Office of Management and Budget	14,993,731	888,562	761,786	5,006,224	5.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182	-	-	1,637,358,182	0.00%
18	Full Visibility	PR Planning Board	8,794,136	93,604	607,442	2,325,009	6.91%
21	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	(50,151)	370,537	2,244,962	5.76%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	12,166,499	73,909,791	7.36%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000	-	146,387,424	1,931,673,261	4.53%
28	Full Visibility	State Elections Commission	27,664,713	154,182	1,445,753	8,319,711	5.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	200,863	551,576	7.37%
31	Full Visibility	Human Resources Management & Transformation	3,046,665	(58,609)	358,596	44,238	11.77%
31	Full Visibility	General Services Administration	20,772,626	1,069,275	1,205,079	3,226,527	5.80%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	3,008	26,391	189,024	6.34%
37	Full Visibility	Civil Rights Commission	775,000	(10,115)	51,848	202,708	6.69%
38	Full Visibility	Puerto Rico Department of Justice	101,902,476	(192,973)	7,313,641	32,905,932	7.18%
43	Full Visibility	Puerto Rico National Guard	19,664,221	22,436	403,104	4,860,961	2.05%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	(3,514,835)	72,713,874	216,519,837	7.52%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	(2,175,625)	4,425,456	18,158,517	4.24%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	147,799	5,842,098	31,803,766	6.98%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(24,974)	881,129	3,170,796	7.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(12,452)	208,610	1,031,537	6.85%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(12,299)	104,984	988,310	5.61%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(27,344)	324,489	6,193,835	1.77%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	589	28,436	191,137	4.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	5,317	559,107	2,959,265	6.67%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	257,165,195	-	15,251,215	102,824,975	5.93%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	642,037	1,091,181	5,257,422	5.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	123,418,835	499,739,731	8.76%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	828,409	4,478,946	7.06%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(7,274)	1,266,938	5,755,362	5.63%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	10,918,500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	6,603,299	36,022,495	7.95%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(30,149)	524,525	1,842,030	7.58%
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	-	189,846	627,388	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	16,368,123	3,653,923	62.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(4,875)	54,097	392,843	5.39%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(31,004)	1,944,921	4,461,653	7.54%
123	Full Visibility	Family and Children Administration	168,828,799	11,407,530	12,391,902	44,022,644	7.34%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	291,559	563,590	4,981,273	5.47%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(601,788)	2,286,178	1,460,769	16.83%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	718,627	5,649,121	23,842,466	9.49%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(774,713)	22,622,891	102,730,116	6.59%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	(1,797)	156,097	1,064,507	6.52%
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	(22,714)	125,502	2,592,184	3.51%
153	Full Visibility	Office for People with Disabilities	595,565	1,665	139,808	1,245,895	8.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	(134,000)	331,158	5,255,773	4.53%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	802,420	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	2,521,675	8,840,925	4.60%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cañeras"	595,000	-	48,344	159,906	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,898	58,919	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	203,585,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,287,763	4,302,124	7.76%
191	Cash Transfers	Medical Arts Corporation	4,875,653	-	389,933	1,304,892	8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,089,195	7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	2,528,701	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	877,757	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	(221,402)	225,340	-1.07%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	1,062,750	7.98%
220	Cash Transfers	Correctional Health	50,168,691	(3,600)	4,133,924	13,364,428	8.24%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	4,132,997	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(12,450)	123,001	264,732	9.35%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(31,514)	-	922,660	7.02%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,123,125	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	-	102,863	56,706	48.75%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	891	208,768	1,526,810	4.76%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,221,300	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,439,685	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	568,887	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(2,830,851)	3,506,768	12,224,684	5.42%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	4,433,551	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	(4,915,556)	3,587,006	-36.83%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,233	5,981,217	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	9,907	192,041	746,666	7.75%
281	Full Visibility	Office of the Election Comptroller	2,573,834	6,485	208,098	657,994	8.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	1,080,915	15,661,076	8.63%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	191,888	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	7,526,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	370,925	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	6,201,971	13,880,875	11.56%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	15,997,881	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(3,373)	258,020	1,321,828	7.44%
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	4,921	104,720	588,062	6.12%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,381,231	18,046,535	6.97%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(40,698)	198,904	14,075,003	1.16%

Period 9 - March
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(943,123)	111,714,980	780,886,499	3.67%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund			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	-	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	54,351,525	-	-	54,351,525	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
12	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	1,773,961,102	-	47,471,708	203,696,611	2.68%
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	-	1,424,287	30,202,638	1.70%
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	-	-	132,885	1,946,988	1.44%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	-	-	-
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	62,456,898	-	-	31,971,382	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(13,122)	152,210	1,752,488	6.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(48,235)	106,215	381,511	5.26%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(34,953)	54,719	873,695	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 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	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	975,975	-	-	-	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
June 14, 2023

			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	4,008,631	723,624,789	6,161,999,273	5.21%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	8,005,713	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	10,281,219	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	10,807,317	8.04%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	31,156,724	86,050,530	10.44%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	93,539	844,194	3,606,345	5.81%
16	Full Visibility	Office of Management and Budget	14,993,731	888,562	761,786	5,006,224	5.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707	-	-	1,691,709,707	0.00%
18	Full Visibility	PR Planning Board	8,794,136	93,604	607,442	2,325,009	6.91%
22	Cash Transfers	Office of the Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(55,075)	362,590	2,244,388	2.80%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	12,166,499	73,909,791	7.36%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102	-	193,859,132	2,135,369,872	3.87%
28	Full Visibility	State Elections Commission	27,664,713	154,182	1,445,753	8,319,711	5.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	200,863	551,576	7.37%
30	Full Visibility	Human Resources Management & Transformation	2,071,665	(58,609)	358,596	46,488	11.85%
31	Full Visibility	General Services Administration	20,772,626	1,069,275	1,205,079	3,226,527	5.80%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	3,008	26,391	189,024	6.34%
37	Full Visibility	Civil Rights Commission	775,000	(10,115)	51,848	202,708	6.69%
38	Full Visibility	Puerto Rico Department of Justice	101,950,476	(183,393)	7,313,641	32,944,352	7.17%
43	Full Visibility	Puerto Rico National Guard	19,664,221	22,436	403,104	4,860,961	2.05%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	(3,514,835)	72,713,874	216,519,837	7.52%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	(2,175,625)	4,425,456	18,158,517	4.24%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	147,799	6,341,183	40,244,681	6.85%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(34,735)	925,294	3,837,140	3.79%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(12,452)	208,610	1,031,537	6.85%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(12,299)	104,984	988,310	5.61%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(27,344)	324,489	6,193,835	1.77%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	589	28,436	191,137	4.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	5,317	559,107	2,959,265	6.67%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	340,952,195	-	16,675,503	133,027,613	4.89%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	642,037	1,091,181	5,257,422	5.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	123,418,835	499,739,731	8.76%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,119,041	5,440,265	7.31%
87	Full Visibility	Department of Recreation and Sports	22,855,922	110,476	1,328,688	5,913,412	5.81%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	10,918,500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	(601,788)	2,286,178	1,460,769	7.30%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(30,149)	524,525	37,969,483	7.58%
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	-	189,846	627,388	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295	-	16,368,123	35,625,305	18.43%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(17,997)	206,307	2,145,330	5.83%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	(79,239)	2,051,136	4,843,164	7.38%
123	Full Visibility	Family and Children Administration	168,828,799	11,407,530	12,391,902	44,022,644	7.34%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	256,606	618,309	5,854,967	4.18%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(601,788)	2,286,178	1,460,769	16.83%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	718,627	5,649,121	23,842,466	9.49%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(1,722,797)	23,570,974	102,730,116	6.64%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	(1,797)	156,097	1,064,507	6.52%
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	(22,134)	125,502	2,592,184	3.51%
153	Full Visibility	Office for People with Disabilities	2,715,566	1,666	139,808	1,247,395	11.15%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	(145,375)	342,533	5,366,023	4.60%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	802,420	7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	2,521,675	8,840,925	4.60%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cañeras"	595,000	-	48,344	159,006	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
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	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,898	58,919	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	203,585,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,287,763	4,302,124	7.76%
191	Cash Transfers	Medical Arts Corporation	5,100,653	-	614,933	1,304,892	12.06%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,089,195	7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	2,528,701	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	877,757	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,310,085	38,367,952	6.95%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	1,222,387	8.00%
220	Cash Transfers	Correctional Health	50,168,691	(3,600)	4,123,924	13,264,428	8.24%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	2,113,450	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	4,132,997	3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(12,450)	123,001	764,732	0.58%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(31,514)	-	922,606	7.02%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,123,125	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	-	102,863	56,706	48.75%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	891	208,768	1,526,810	4.76%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,221,300	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,439,685	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	568,887	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(2,830,851)	3,506,768	12,224,684	5.42%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	4,433,551	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	(4,915,556)	3,587,006	-36.83%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,494,708	15,121,942	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	9,907	192,041	746,666	7.75%
281	Full Visibility	Office of the Election Comptroller	2,573,834	6,485	208,098	657,994	8.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	1,080,915	15,661,076	8.63%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	191,888	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	7,526,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	370,925	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	6,201,971	13,880,875	11.35%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	15,997,881	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(3,373)	258,020	1,321,828	7.44%
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	4,921	104,720	588,062	6.12%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,381,231	265,075,035	1.14%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(40,698)	198,904	14,075,003	1.16%

Period 10 - April
 June 14, 2023

FY23	FY22	FY23	FY22	FY22
10,855,818,000	(16,807,609)	498,037,785	4,899,882,599	4.59%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

		111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	-	3,506,046	4,499,667	12.51%
2	Cash Transfers	PR House	36,584,082	-	-	4,370,385	5,910,833	11.95%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	-	4,385,700	6,423,618	11.24%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	-	15,616,026	70,434,503	5.24%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(51,350)	-	941,686	2,716,008	6.48%
16	Full Visibility	Office of Management and Budget	14,993,731	(321,576)	-	1,044,783	4,283,017	6.97%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182	-	-	-	1,637,358,182	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(8,343)	-	606,909	1,726,443	6.90%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	73,864	-	0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	(90,767)	-	603,031	1,732,698	9.38%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	-	9,708,281	64,201,510	5.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000	-	-	149,261,931	1,782,411,330	4.61%
28	Full Visibility	State Elections Commission	27,664,713	(80,094)	-	1,611,586	6,788,219	5.83%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	-	149,575	402,001	5.48%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(75,196)	-	357,715	1,234,281	11.61%
31	Full Visibility	General Services Administration	20,772,626	(606,773)	-	1,163,520	2,669,780	5.60%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	37,645	-	24,844	126,536	5.97%
37	Full Visibility	Civil Rights Commission	775,000	(11,322)	-	48,875	165,155	6.31%
38	Full Visibility	Puerto Rico Department of Justice	101,902,476	(546,753)	-	9,284,256	24,168,429	9.11%
43	Full Visibility	Puerto Rico National Guard	19,664,221	34,724	-	730,855	4,095,382	3.72%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	(3,372,175)	-	67,707,663	162,184,349	7.00%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	(2,584,746)	-	4,784,727	15,958,537	4.59%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	108,057	-	3,222,736	28,472,974	3.85%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(57,062)	-	808,739	2,419,119	7.01%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(35,690)	-	210,985	856,243	6.93%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	5,663	-	104,804	877,843	5.60%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	37,069	-	871,364	5,285,402	4.76%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(772)	-	62,749	129,161	9.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(1,989)	-	552,373	2,408,881	6.59%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	257,165,195	-	-	16,511,264	86,313,711	6.42%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	(104,271)	-	1,247,969	4,113,724	6.31%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	-	97,158,407	402,581,324	6.90%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	-	930,544	3,548,402	7.93%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(124,655)	-	1,304,251	4,575,766	5.80%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	-	3,639,500	7,279,000	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	-	6,155,990	29,866,504	7.41%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(328,321)	-	474,556	1,695,794	6.86%
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	-	-	238,054	389,333	10.08%
117	Full Visibility	Act 70	-	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	-	943,414	2,710,509	3.58%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(5,286)	-	53,615	344,514	5.34%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(87,900)	-	1,296,812	3,252,741	5.03%
123	Full Visibility	Family and Children Administration	168,828,799	(4,209,125)	-	15,757,804	32,473,965	9.33%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	(23,511)	-	498,739	4,506,045	4.84%
126	Full Visibility	Voluntary Rehabilitation Administration	13,585,769	(314,031)	-	1,017,428	575,372	7.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	(1,089,739)	-	4,703,837	20,228,368	7.91%
133	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(888,419)	-	18,603,878	85,014,656	5.42%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	633	-	150,945	912,928	6.30%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,134	(32,567)	-	82,680	2,542,071	3.31%
153	Full Visibility	Office for People with Disabilities	2,955,356	25,166	-	145,480	1,075,250	5.48%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	-	72,206	5,183,567	0.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	-	208,046	594,374	9.07%
162	Cash Transfers	Public Building Authority	54,866,953	-	-	3,168,258	5,672,667	5.77%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	60,740	99,167	10.21%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	-	22,252	36,667	10.11%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	-	-	203,585,000	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe	-	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	-	1,631,890	2,670,234	9.83%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	-	488,100	816,792	10.01%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	-	381,344	707,851	9.82%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	-	1,034,201	1,494,500	11.28%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	-	346,228	531,529	10.78%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	(2,320)	-	-	227,660	-0.01%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	-	391,285	671,464	10.02%
220	Cash Transfers	Correctional Health	50,168,691	-	-	3,344,190	10,020,238	6.67%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	-	1,420,796	2,712,201	4.78%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(25,623)	-	95,544	194,811	7.26%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(34,210)	-	138,244	818,573	6.34%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	-	806,458	1,316,667	10.21%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	21,540	35,167	10.21%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	(146,197)	-	340,535	1,332,473	7.77%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	-	524,923	26,696,377	1.78%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	-	116,273	7,323,412	1.40%
266	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	-	224,220	344,667	8.88%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(1,793,325)	-	2,175,331	11,842,678	3.36%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	-	1,806,717	2,626,833	11.32%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	-	1,362,506	2,224,500	10.21%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	-	908,900	5,072,317	7.24%
279	Full Visibility	Public Service Appeals Commission	2,478,429	1,136	-	186,770	558,760	7.54%
281	Full Visibility	Office of the Election Comptroller	2,573,834	6,780	-	189,464	461,749	7.36%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	-	3,111,759	12,549,317	4.70%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	-	72,888	119,000	10.21%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	-	2,508,833	5,017,667	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	-	64,925	306,000	7.72%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	-	5,270,208	8,610,667	9.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	-	6,076,715	9,921,167	10.21%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	6,174	-	73,049	1,242,605	2.11%
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	(2,417)	-	116,361	474,119	6.80%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	-	3,942,291	14,104,244	8.13%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	2,500,000	500,000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(16,450)	-	182,805	13,908,648	1.07%

Period 10 - April
June 14, 2023

FY23	FY23	FY23	FY23	FY23
3,041,687,000	(909,561)	142,725,592	639,070,468	4.69%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
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	54,351,525	-	-	54,351,525	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
12	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	(10,966)	10,966	(574)	0.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,773,961,102	-	45,599,942	158,096,669	2.57%
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	10,000	-	28,420	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	-	-	8,440,915	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	8,785	50,287	607,273	0.39%
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	-	8,414,600	21,788,038	10.04%
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	-	365,152	596,167	10.21%
87	Full Visibility	Department of Recreation and Sports	371,000	14,730	35,500	107,820	9.57%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	48,697	1,898,291	0.53%
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	62,456,898	-	11,250,720	20,720,662	18.01%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(7,103)	252,085	1,507,506	9.94%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(36,337)	37,861	379,987	1.87%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	61,101	75,657	736,936	1.68%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
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	(1,688)	1,688	110,250	1.35%
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	-	56,310,596	91,935,667	10.21%
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	-	14,488,279	23,654,333	10.21%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	60,638	99,000	10.21%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	802,783	1,310,667	10.21%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	500,000	-	2.50%
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	Roosevelt Roads Authority	-	-	-	-	-
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	-	3,472,058	5,668,667	10.21%
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	975,975	-	-	-	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 10 - April
June 14, 2023

FY23	FY23	FY23	FY23	FY23
13,897,505,000	(17,717,170)	640,763,376	5,538,953,067	4.61%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

General Fund Appropriations

GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entty	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	3,506,046	4,499,667	12.51%
2	Cash Transfers	PR House	36,584,082	-	4,370,385	5,910,833	11.95%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	4,385,700	6,421,618	11.24%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	15,616,026	70,434,503	5.23%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(51,350)	941,686	2,716,008	6.48%
16	Full Visibility	Office of Management and Budget	14,993,731	(321,576)	1,044,783	4,283,017	6.97%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707	-	-	1,691,709,707	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(8,343)	606,909	1,726,443	6.90%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(101,732)	613,997	1,732,124	4.74%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,708,281	64,201,510	5.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102	-	194,861,873	1,940,507,999	3.89%
28	Full Visibility	State Elections Commission	27,664,713	(80,094)	1,611,586	6,788,219	5.83%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	19,664,221	-	149,575	402,001	5.48%
30	Full Visibility	Human Resources Management & Transformation	2,727,244	(75,196)	357,715	(232,031)	11.52%
31	Full Visibility	General Services Administration	20,772,626	(606,773)	1,163,520	2,669,780	5.60%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	37,645	24,844	126,536	5.97%
37	Full Visibility	Civil Rights Commission	775,000	(11,322)	48,875	165,155	6.31%
38	Full Visibility	Puerto Rico Department of Justice	101,950,476	(536,753)	9,284,256	24,196,849	9.11%
43	Full Visibility	Puerto Rico National Guard	19,664,221	34,724	730,855	4,095,382	3.72%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	(8,372,175)	67,707,663	162,184,349	7.00%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	(2,584,746)	4,784,727	15,958,537	4.59%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	108,057	3,222,736	36,913,888	3.48%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(48,278)	859,026	3,026,392	3.52%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(35,690)	210,985	856,243	6.93%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	5,663	104,804	877,843	5.60%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	37,069	871,364	5,285,402	4.76%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(772)	62,749	129,161	9.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(1,989)	552,373	2,408,881	6.59%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	340,952,195	-	24,925,865	108,101,749	7.31%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	(104,271)	1,247,969	4,113,724	6.31%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	97,158,407	402,581,324	6.90%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,295,996	4,144,569	8.46%
87	Full Visibility	Department of Recreation and Sports	22,855,922	(109,925)	1,339,751	4,683,586	5.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	7,279,000	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,204,687	31,764,795	6.72%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(328,321)	474,556	1,695,794	6.86%
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	-	238,054	389,333	10.08%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295	-	12,194,134	23,431,171	13.73%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(12,389)	305,699	1,852,020	8.63%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	(124,237)	1,334,673	3,632,728	4.80%
123	Full Visibility	Family and Children Administration	168,828,799	(4,209,125)	15,757,804	32,473,965	9.33%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	37,590	574,396	5,242,982	3.88%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(314,031)	1,017,428	757,372	7.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	(1,089,739)	4,703,837	20,228,368	7.91%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(1,836,502)	19,551,962	85,014,656	5.51%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	633	150,945	912,928	6.30%
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	(32,567)	82,680	2,542,071	2.81%
153	Full Visibility	Office for People with Disabilities	2,715,356	25,166	145,480	1,076,750	5.36%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	(1,688)	73,894	5,293,817	0.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	208,046	594,374	9.07%
162	Cash Transfers	Public Building Authority	54,866,953	-	3,168,258	5,672,667	5.77%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	69,111	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cañeras"	595,000	-	60,740	99,167	10.21%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	56,310,596	91,935,667	10.21%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	2,269	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	22,252	36,667	10.11%
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	-	203,585,000	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,631,890	2,670,234	9.83%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	488,100	816,792	9.57%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	381,344	707,851	9.82%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	1,034,201	1,494,500	11.28%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	346,228	531,529	10.78%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	14,485,959	23,881,993	8.90%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	451,923	770,464	10.05%
220	Cash Transfers	Correctional Health	50,168,691	-	3,344,190	10,020,238	6.67%
222	Cash Transfers	Legislative Services	7,864,000	-	802,783	1,310,667	10.21%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,420,796	2,712,201	4.78%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(25,623)	595,544	194,811	2.79%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(34,210)	138,244	818,573	6.34%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	806,458	1,316,667	10.21%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	21,540	35,167	10.21%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	(146,197)	340,535	1,332,473	7.77%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	524,923	26,696,377	1.78%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	116,273	7,323,412	1.40%
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	224,220	344,667	8.88%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(1,793,325)	2,175,331	11,842,678	3.36%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,806,717	2,626,833	11.92%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,362,506	2,224,500	10.21%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	4,380,958	10,740,984	9.41%
279	Full Visibility	Public Service Appeals Commission	2,478,429	1,136	186,770	558,760	7.54%
281	Full Visibility	Office of the Election Comptroller	3,000,000	6,780	189,464	461,749	7.36%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	3,111,759	12,549,317	4.70%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	72,888	119,000	10.21%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	5,017,667	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	64,925	306,000	7.72%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	5,270,208	8,610,667	9.64%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	6,076,715	9,921,167	10.21%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	6,174	73,049	1,242,605	2.11%
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	(2,417)	116,361	474,119	6.80%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,942,291	261,132,744	1.33%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	2,500,000	600,000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(16,450)	182,805	13,908,648	1.07%

Period 11 - May
June 14, 2023

Joint Resolution - General Fund

			FY23	FY23	FY23	FY23	FY23
			10,855,618,000	4,857,079	598,760,596	4,296,264,923	5.52%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,249,833	2,249,833	8.03%
2	Cash Transfers	PR House	36,584,082	-	2,955,417	2,955,417	8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,210,809	3,210,809	8.23%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	55,262,268	15,172,235	18.55%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	56,403	-	100.00%
15	Full Visibility	Office of the Governor	14,522,143	(73,342)	940,626	1,848,724	6.48%
16	Full Visibility	Office of Management and Budget	14,993,731	(311,116)	1,291,671	3,302,462	8.61%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182	-	-	1,637,358,182	0.00%
18	Full Visibility	PR Planning Board	8,794,136	4,704	653,294	1,068,445	7.43%
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	(18,735)	461,138	1,290,295	7.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,563,178	54,638,332	5.78%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000	-	152,240,011	1,630,171,319	4.71%
28	Full Visibility	State Elections Commission	27,664,713	38,477	1,813,459	4,936,283	6.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	309,326	92,675	11.64%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(62,300)	372,261	(544,242)	12.22%
31	Full Visibility	General Services Administration	20,772,626	(1,250,501)	1,768,038	2,152,244	8.51%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	3,031	36,719	86,786	8.82%
37	Full Visibility	Civil Rights Commission	775,000	(22,499)	77,105	110,548	9.95%
38	Full Visibility	Puerto Rico Department of Justice	101,902,476	(254,376)	8,138,566	16,284,238	7.99%
43	Full Visibility	Puerto Rico National Guard	19,664,221	34,069	508,676	3,552,637	25.98%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	11,749,739	129,819,979	20,615,231	13.42%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	(555,125)	3,015,120	13,498,542	2.89%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	480,238	8,485,771	19,506,964	10.14%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(67,572)	1,024,237	1,462,454	8.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(14,422)	217,984	652,680	7.16%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	23,141	198,984	655,718	10.63%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(41,625)	626,013	4,701,014	34.28%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(248)	52,017	77,391	7.72%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(1,113)	536,932	1,873,062	6.40%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	257,165,195	-	17,533,117	68,780,593	6.82%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	100,678	906,203	3,106,842	4.58%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	74,308,102	328,273,222	5.28%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	832,901	2,715,501	7.10%
87	Full Visibility	Department of Recreation and Sports	22,484,922	78,064	1,297,795	3,199,907	5.77%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	3,639,500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	5,199,722	24,666,782	6.26%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(390,218)	659,000	1,427,012	9.52%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	1,519,993	1,487,419	50.54%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	194,667	194,667	8.24%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,297	-	1,421,690	1,288,819	5.40%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(9,999)	59,280	295,233	5.90%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(77,830)	1,266,722	2,063,849	4.91%
123	Full Visibility	Family and Children Administration	168,828,799	(3,395,849)	24,222,933	11,646,881	14.35%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	78,429	828,918	3,598,699	8.05%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(439,434)	690,307	506,499	5.08%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	(268,447)	5,828,309	14,668,506	7.99%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(1,551,083)	20,090,048	66,475,691	5.85%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	76,005	160,573	676,350	6.70%
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	9,933	(32,552)	2,564,690	0.34%
153	Full Visibility	Office for People with Disabilities	2,655,356	76,173	150,965	848,112	5.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	67,716	5,115,851	0.93%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	169,833	424,540	7.41%
162	Cash Transfers	Public Building Authority	54,866,953	-	2,586,333	3,086,333	4.71%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	69,111	69,111	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	49,583	49,583	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	2,269	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	18,333	18,333	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	-	203,585,000	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,335,117	1,335,117	8.04%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	417,042	399,750	8.55%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	393,351	314,500	10.12%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	747,250	747,250	8.15%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	265,765	265,765	8.28%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	(2,268)	229,928	-0.01%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	319,417	352,048	8.18%
220	Cash Transfers	Correctional Health	50,168,691	337,559	6,971,656	2,711,024	13.90%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,552,367	1,159,833	5.22%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(29,976)	100,201	124,586	7.61%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(32,271)	159,127	691,716	7.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	658,333	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	16,983	18,183	8.05%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	185,377	251,066	896,030	5.73%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	12,254,667	14,441,710	41.60%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	606,282	6,717,131	7.28%
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	172,333	172,333	6.83%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	520,547	1,073,795	10,248,336	1.66%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,313,417	1,313,417	8.23%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,112,250	1,112,250	8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	1,232,317	3,840,000	9.81%
279	Full Visibility	Public Service Appeals Commission	2,478,429	22,586	181,052	355,123	7.31%
281	Full Visibility	Office of the Election Comptroller	3,000,000	(38,749)	23,891	268,607	0.91%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	1,034,711	11,514,606	1.56%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	59,500	59,500	8.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	2,508,833	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	253,000	53,000	30.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,946	-	4,305,333	4,305,333	8.02%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,960,583	4,960,583	8.33%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	37,673	210,137	994,794	6.06%
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	(10,366)	113,351	371,134	6.63%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,783	-	3,443,705	10,660,539	7.10%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	250,000	250,000	8.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(82,149)	702,805	13,287,992	4.10%

Period 11 - May
June 14, 2023

FY23	FY23	FY23	FY23	FY23
3,041,687,000	(927,990)	104,274,655	535,723,803	3.43%
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 - 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	54,351,525	-	-	54,351,525	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	1,773,961,102	-	38,547,331	119,549,339	2.17%
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	-	1,490,948	20,297,090	1.78%
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	-	399,420	1,498,872	4.33%
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	62,456,898	-	-	20,720,662	0.00%
120	Full Visibility	Veteran's Advocate of Puerto Rico	2,536,000	282,016	235,018	990,472	9.27%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(42,974)	95,566	327,395	4.73%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(38,871)	575,225	200,582	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	975,975	-	-	-	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
June 14, 2023

FY23	FY23	FY23	FY23	FY23
BUDGET	ENC.	EXPENSES	BALANCE	% Expended
13,897,505,000	3,929,090	703,035,251	4,831,988,726	5.06%

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	28,026,292	-	2,249,833	2,249,833	8.03%
2	Cash Transfers	PR House	36,584,082	-	2,955,417	2,955,417	8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,210,809	3,210,809	8.23%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	55,262,268	15,172,235	18.52%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	56,403	-	100.00%
15	Full Visibility	Office of the Governor	14,522,143	(73,342)	940,626	1,848,724	6.48%
16	Full Visibility	Office of Management and Budget	14,993,731	(311,116)	1,291,671	3,302,462	8.61%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707	-	-	1,691,709,707	0.00%
18	Full Visibility	PR Planning Board	8,794,136	4,704	653,294	1,068,445	7.43%
22	Cash Transfers	Office of the Commissioner of Insurance	73,864	-	73,864	-	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(262,010)	703,213	1,290,921	5.43%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,563,178	54,638,332	5.78%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102	-	190,787,342	1,749,720,657	3.81%
28	Full Visibility	State Elections Commission	27,664,713	38,477	1,813,459	4,936,283	6.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	309,326	92,675	11.34%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(62,300)	372,261	(541,992)	12.12%
31	Full Visibility	General Services Administration	20,772,626	(1,250,501)	1,768,038	2,152,244	8.51%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	3,031	36,719	86,786	8.82%
37	Full Visibility	Civil Rights Commission	775,000	(22,499)	77,105	110,548	9.95%
38	Full Visibility	Puerto Rico Department of Justice	101,950,476	(240,036)	8,148,566	16,288,318	7.99%
43	Full Visibility	Puerto Rico National Guard	19,664,221	34,069	508,676	3,552,637	25.96%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	11,749,739	129,819,979	20,615,231	13.42%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	(555,125)	3,015,120	13,498,542	2.89%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	480,238	8,485,771	27,947,879	9.16%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(7,965)	1,068,727	1,965,630	4.38%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(14,422)	217,984	652,680	7.16%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	23,141	198,984	655,718	10.63%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(41,625)	626,013	4,701,014	3.42%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(248)	52,017	77,391	7.72%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(1,113)	536,932	1,873,062	6.40%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	340,952,195	-	19,024,065	89,077,683	5.58%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	100,678	906,203	3,106,842	4.58%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	74,308,102	328,273,222	5.28%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,130,984	3,013,584	7.39%
87	Full Visibility	Department of Recreation and Sports	22,855,922	67,314	1,352,045	3,264,227	5.92%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	3,639,500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	5,599,141	26,165,654	6.07%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(390,218)	659,000	1,427,012	9.52%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	1,519,993	1,487,419	50.54%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	194,667	194,667	8.24%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295	-	1,421,690	22,009,481	1.60%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	272,017	294,298	1,285,705	8.31%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	(120,804)	1,362,288	2,391,244	4.90%
123	Full Visibility	Family and Children Administration	168,828,799	(3,395,849)	24,222,933	11,646,881	14.35%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	39,558	1,404,143	3,799,281	9.48%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(439,434)	690,307	506,499	5.08%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	(268,447)	5,828,309	14,668,506	7.99%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(2,499,166)	21,038,132	66,475,691	5.93%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	76,005	160,573	676,350	6.70%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
145	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	9,933	(32,552)	2,564,690	0.31%
153	Full Visibility	Office for People with Disabilities	2,715,356	76,173	150,965	849,612	5.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	67,716	5,226,101	0.91%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	169,833	424,540	7.41%
162	Cash Transfers	Public Building Authority	54,866,953	-	2,586,333	3,086,333	4.71%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	69,111	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	49,583	49,583	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
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	-	-	-	2,269	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	18,333	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	18,333	18,333	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	-	203,585,000	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,335,117	1,335,117	8.04%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	417,042	399,750	8.18%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	393,351	314,500	10.12%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	747,250	747,250	8.15%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	265,765	265,765	8.28%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,824,899	12,057,094	7.72%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	368,917	401,548	8.20%
220	Cash Transfers	Correctional Health	50,168,691	337,559	6,971,656	2,711,024	13.90%
222	Cash Transfers	Legislative Services	7,864,000	-	655,333	655,333	8.33%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,552,367	1,159,833	5.22%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(29,976)	100,201	124,586	0.47%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(32,271)	159,127	691,716	7.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	658,333	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	16,983	18,183	8.05%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	185,377	251,066	896,030	5.73%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	12,254,667	14,441,710	41.60%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	606,282	6,717,131	7.28%
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	172,333	172,333	6.83%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	520,547	1,073,795	10,248,336	1.66%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,313,417	1,313,417	8.23%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,112,250	1,112,250	8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	4,066,650	6,674,333	7.73%
279	Full Visibility	Public Service Appeals Commission	2,478,429	22,586	181,052	355,123	7.31%
281	Full Visibility	Office of the Election Comptroller	2,573,831	(38,749)	231,891	268,607	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	1,034,711	11,514,606	1.56%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	59,500	59,500	8.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	2,508,833	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	253,000	53,000	30.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	4,305,333	4,305,333	7.88%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,960,583	4,960,583	8.33%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	37,673	210,137	994,794	6.06%
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	(10,366)	113,351	371,134	6.63%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,443,705	25,689,039	1.17%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	250,000	250,000	8.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(82,149)	702,805	13,287,992	4.10%

Fiscal Year to Date
June 14, 2023

FY23	FY23	FY23	FY23	FY23
10,855,818,000	129,722,950	6,429,832,395	4,296,262,655	59.23%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget Total	Total Encumbrances	Total Expenses Total	Available Balance Total	% Expensed
1	Cash Transfers	PR Senate	28,026,292	-	25,776,459	2,249,833	91.97%
2	Cash Transfers	PR House	36,584,082	-	33,628,665	2,955,417	91.92%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	35,795,457	3,210,809	91.77%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	282,780,333	15,172,235	94.91%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	56,403	-	100.00%
15	Full Visibility	Office of the Governor	14,522,143	779,691	11,893,727	1,848,724	81.90%
16	Full Visibility	Office of Management and Budget	14,993,731	1,195,032	10,496,236	3,302,462	70.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182	-	-	1,637,358,182	0.00%
18	Full Visibility	PR Planning Board	8,794,136	163,557	7,562,135	1,068,445	85.99%
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	291,692	4,849,519	1,290,295	75.40%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	110,766,409	54,638,332	66.97%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000	-	1,604,675,681	1,630,171,319	49.61%
28	Full Visibility	State Elections Commission	27,664,713	1,998,318	20,730,112	4,936,283	74.93%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	2,634,569	92,675	96.60%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	104,098	3,486,810	(544,242)	114.45%
31	Full Visibility	General Services Administration	20,772,626	4,274,222	14,346,161	2,152,244	69.06%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	48,842	280,804	86,786	67.43%
37	Full Visibility	Civil Rights Commission	775,000	41,917	622,534	110,548	80.33%
38	Full Visibility	Puerto Rico Department of Justice	101,902,476	5,155,430	80,462,808	16,284,238	78.96%
43	Full Visibility	Puerto Rico National Guard	19,664,221	165,071	15,946,512	3,552,637	81.09%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	33,500,323	913,274,241	20,615,231	94.41%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	32,144,374	58,692,668	13,498,542	56.25%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	3,908,049	60,280,651	19,506,964	72.02%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	209,861	9,870,742	1,462,454	85.51%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	78,553	2,313,767	652,680	75.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	54,263	1,162,397	655,718	62.08%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	6,581,521	7,015,082	4,701,014	38.34%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	2,764	593,338	77,391	88.10%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	2,241	6,512,259	1,873,062	77.64%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	257,165,195	-	188,384,602	68,780,593	73.25%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	1,286,108	15,375,670	3,106,842	77.78%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	1,080,116,940	328,273,222	76.69%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	9,021,138	2,715,501	76.98%
87	Full Visibility	Department of Recreation and Sports	22,484,922	486,082	18,798,933	3,199,907	83.61%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	40,938,760	3,639,500	91.84%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	58,396,657	24,666,782	70.30%
96	Full Visibility	Office of the Women's Advocate	6,921,537	1,613,186	3,881,338	1,427,012	56.08%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	1,519,993	1,487,419	50.54%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	2,167,815	194,667	91.76%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	25,055,578	1,288,819	95.11%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	16,889	692,324	295,233	68.93%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	135,889	23,588,330	2,063,849	91.47%
123	Full Visibility	Family and Children Administration	168,828,799	14,737,179	142,444,739	11,646,881	84.37%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	548,634	6,152,729	3,598,699	59.73%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	901,437	12,177,833	506,499	89.64%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	1,580,606	43,254,352	14,668,506	72.69%
133	Full Visibility	Administración de Recursos Naturales	343,408,297	8,686,966	268,245,640	66,475,691	78.11%
137	Full Visibility	Department of Correction and Rehabilitation	-	-	-	-	-
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	100,872	1,618,038	676,350	67.55%
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	144,465	864,978	2,564,690	24.20%
153	Full Visibility	Office for People with Disabilities	2,655,356	133,223	1,674,021	848,112	63.04%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	19,400	2,178,533	5,115,851	29.79%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	1,868,167	424,540	81.48%
162	Cash Transfers	Public Building Authority	54,866,953	-	51,790,519	3,086,333	94.37%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	1,633,322	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	545,417	49,583	91.67%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	713,843	71,040	90.95%
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	-	201,667	18,333	91.67%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	610,755,000	203,585,000	75.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	(0)	15,266,883	1,335,117	91.96%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	4,475,903	399,750	91.80%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	3,570,618	314,500	91.91%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	8,418,888	747,250	91.85%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	120,395	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	2,944,561	265,765	91.72%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	20,524,998	229,928	98.89%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	3,551,393	352,048	90.98%
220	Cash Transfers	Correctional Health	50,168,691	348,501	47,109,166	2,711,024	93.90%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	28,562,879	1,159,833	96.10%
225	Cash Transfers	Legislative Donations Studies	1,316,000	140,768	1,050,646	125,586	79.84%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	79,453	1,410,545	691,716	64.65%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,241,667	658,333	91.67%
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	-	192,817	18,183	91.38%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	571,329	2,915,430	896,030	66.52%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	15,014,290	14,441,710	50.97%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	1,567,107	6,717,131	18.92%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	2,351,757	172,333	93.17%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	7,240,455	47,258,668	10,248,336	72.99%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	14,645,365	1,313,417	91.77%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	12,234,750	1,112,250	91.67%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	8,722,317	3,840,000	69.43%
279	Full Visibility	Public Service Appeals Commission	2,478,429	51,225	2,072,081	355,123	83.60%
281	Full Visibility	Office of the Election Comptroller	2,573,834	15,138	2,290,089	268,607	88.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	54,699,455	11,514,606	82.61%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	654,500	59,500	91.67%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	27,597,167	2,508,833	91.67%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	787,614	53,000	93.70%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	49,362,513	4,305,333	91.98%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	54,566,417	4,960,583	91.67%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	81,278	2,393,226	994,794	68.98%
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	5,931	1,333,670	371,134	77.96%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	37,851,194	10,660,539	78.02%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	2,750,000	250,000	-
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,118	3,769,375	13,287,992	21.97%

Fiscal Year to Date
June 14, 2023

FY23	FY23	FY23	FY23	FY23
3,041,687,000	3,376,460	2,502,586,737	535,723,803	82.28%
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 - Pavroll	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	54,351,525	-	-	54,351,525	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	348,986	6,170,388	626	94.64%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,773,961,102	-	1,654,411,763	119,549,339	93.26%
28	Full Visibility	State Elections Commission	-	-	-	-	-
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	33,920	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	-	499,086	8,440,915	5.58%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	184,073	12,184,751	503,176	94.66%
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	-	63,489,910	20,297,090	75.78%
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	-	3,278,917	298,083	91.67%
87	Full Visibility	Department of Recreation and Sports	371,000	131,693	174,987	64,320	47.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	7,716,128	1,498,872	83.73%
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	62,456,898	-	41,736,236	20,720,662	66.82%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	-	318,986	-	990,472	48.37%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	657,220	1,036,385	327,395	51.28%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	-	-	-	-	-
126	Full Visibility	Vocational Rehabilitation Administration	4,509,000	234,268	4,074,150	200,582	90.36%
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	1,422,125	9,954,875	-	87.50%
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	43,500	15,000	1,500	25.00%
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 "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	505,646,167	45,967,833	91.67%
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	-	130,098,833	11,827,167	91.67%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	544,500	49,500	91.67%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	7,208,667	655,333	91.67%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	20,000,000	-	100.00%
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	-	31,177,667	2,834,333	91.67%
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	975,975	-	975,975	-	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	-	-	-	-	-
317	Cash Transfers	Congressional Budget Office	247,028,500	-	-	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Fiscal Year to Date
June 14, 2023

		FY23	FY23	FY23	FY23	FY23	
		13,897,505,000	133,099,410,020	8,932,419,132	4,831,986,458	64.27%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expended	
General Fund Appropriations							
		GF					
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	
			Total	Total	Total	Total	
			Total	Total	Total	Total	
1	Cash Transfers	PR Senate	28,026,292	-	25,776,459	2,249,833	91.97%
2	Cash Transfers	PR House	36,584,082	-	33,628,665	2,955,417	91.92%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	35,795,457	3,210,809	91.77%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	283,280,933	15,172,235	94.92%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	56,403	-	100.00%
15	Full Visibility	Office of the Governor	14,522,143	779,691	11,893,727	1,848,724	81.90%
16	Full Visibility	Office of Management and Budget	14,993,731	1,195,032	10,496,236	3,202,462	70.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707	-	-	1,691,709,707	0.00%
18	Full Visibility	PR Planning Board	8,794,136	163,557	7,562,135	1,068,445	85.99%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	640,678	11,019,907	1,290,921	85.09%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	110,766,409	54,638,332	66.97%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102	-	3,259,087,445	1,749,720,657	65.07%
28	Full Visibility	State Elections Commission	27,664,713	1,998,318	20,730,112	4,936,283	74.33%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	2,634,569	92,675	96.67%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	104,098	3,509,560	(541,992)	114.26%
31	Full Visibility	General Services Administration	20,772,626	4,274,222	14,346,161	2,152,244	69.06%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	48,842	280,804	86,786	67.43%
37	Full Visibility	Civil Rights Commission	775,000	41,917	622,534	110,548	80.33%
38	Full Visibility	Puerto Rico Department of Justice	101,950,476	5,189,350	80,472,808	16,288,318	78.93%
43	Full Visibility	Puerto Rico National Guard	19,664,221	165,071	15,946,512	3,552,637	81.09%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	33,500,323	913,274,241	20,615,231	94.41%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	32,144,374	58,692,668	13,498,542	56.25%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	3,908,049	60,779,736	27,947,879	65.61%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	393,935	22,055,493	1,965,630	90.34%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	78,553	2,313,767	652,680	75.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	54,263	1,162,397	655,718	62.08%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	6,581,521	7,015,082	4,701,014	38.34%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	2,764	593,338	77,391	88.10%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	2,241	6,512,259	1,873,062	77.64%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	340,952,195	-	251,874,512	89,077,683	73.87%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	1,286,108	15,375,670	3,106,842	77.78%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	1,080,116,940	328,273,222	76.69%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	12,300,055	3,013,584	80.32%
87	Full Visibility	Department of Recreation and Sports	22,855,922	617,775	18,973,920	3,264,227	83.02%
90	Cash Transfers	Medical Services Administration of Puerto Rico	46,578,260	-	40,938,760	3,639,500	91.84%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	66,112,785	26,165,654	71.64%
96	Full Visibility	Office of the Women's Advocate	6,921,537	1,613,186	3,881,338	1,427,012	56.08%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	1,519,993	1,487,419	50.54%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	2,167,815	194,667	91.76%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295	-	66,791,814	22,009,481	75.21%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	335,875	1,918,865	1,285,705	54.20%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	793,109	24,624,715	2,391,244	88.55%
123	Full Visibility	Family and Children Administration	168,828,799	14,737,179	142,444,739	11,646,881	84.37%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	782,902	10,226,879	3,799,281	69.06%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	901,437	12,177,833	506,499	89.64%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	1,580,606	43,254,352	14,668,506	72.69%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	10,109,091	278,200,515	66,475,691	78.41%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,395,260	100,872	1,618,038	676,350	67.55%
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	144,465	864,978	2,564,690	24.20%
153	Full Visibility	Office for People with Disabilities	2,715,356	176,723	1,689,021	849,612	62.20%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	21,088	2,191,595	5,226,101	29.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	1,868,167	424,540	81.48%
162	Cash Transfers	Public Building Authority	54,866,953	-	51,780,619	3,086,333	94.37%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	1,633,322	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	545,417	49,583	91.67%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	713,843	71,040	90.95%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	505,646,167	45,967,833	91.67%
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	-	201,667	18,333	91.67%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	610,755,000	203,585,000	75.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,602,000	(0)	15,266,883	1,335,117	91.96%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	4,700,903	399,750	92.16%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	3,570,618	314,500	91.91%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	8,418,888	747,250	91.85%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	315,395	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	2,944,561	265,765	91.72%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	150,623,831	12,057,094	92.59%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	4,095,893	401,548	91.07%
220	Cash Transfers	Correctional Health	50,168,691	348,501	47,109,166	2,711,024	93.90%
222	Cash Transfers	Legislative Services	7,864,000	-	7,208,667	655,333	91.67%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	28,562,879	1,159,833	96.10%
225	Cash Transfers	Legislative Donations Studies	21,316,000	140,768	21,050,646	124,586	98.76%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	79,453	1,410,545	691,716	64.65%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,241,667	658,333	91.67%
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	-	192,817	18,183	91.38%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	571,329	2,915,430	896,030	66.52%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	15,014,290	14,441,710	50.97%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	1,567,107	6,717,131	18.92%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	2,351,757	172,333	93.17%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	7,240,455	47,258,668	10,248,336	72.99%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	14,645,365	1,313,417	91.77%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	12,234,750	1,112,250	91.67%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	39,899,984	6,674,333	85.67%
279	Full Visibility	Public Service Appeals Commission	2,478,429	51,225	2,072,081	355,123	83.60%
281	Full Visibility	Office of the Election Comptroller	2,573,834	15,138	2,290,089	268,607	88.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	54,699,455	11,514,606	82.61%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	654,500	59,500	91.67%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	27,597,167	2,508,833	91.67%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	787,614	53,000	93.70%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	50,338,488	4,305,333	92.12%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	54,566,417	4,960,583	91.67%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	81,278	2,393,226	994,794	68.98%
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	5,931	1,333,670	371,134	77.96%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	37,851,194	257,689,039	12.81%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	2,750,000	250,000	-
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,118	3,769,375	13,287,992	21.97%