



GOVERNMENT OF PUERTO RICO
Department of the Treasury

Requirement 2 (A)

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

as of the date of the report

July 15, 2022

figures for Periods 1 through 12, July through June

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Disclaimers

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Additional Disclaimers

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

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

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Recorded General Fund Expenditures Summary

as of the date of the report

July 15, 2022

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

Code	Entity	8,522,874,278			1,589,515,722			10,112,390,000			(0)			13,282,114,916			13,282,114,916			8,522,874,278			14,871,630,638			23,394,504,916		
		111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF	111	141	GF
1	PR Senate	24,652,003	2,269,000	26,921,003	-	-	-	(3,290,418)	3,237,502	(52,916)	-	-	-	21,361,585	5,506,502	26,868,087	-	-	-	-	-	-	-	-	-	-	-	-
2	PR House	29,749,296	1,840,662	31,589,958	-	-	-	(2,944,122)	4,828,950	1,884,828	-	-	-	26,805,174	6,669,612	33,474,786	-	-	-	-	-	-	-	-	-	-	-	-
8	Office of the Comptroller	44,651,000	-	44,651,000	-	-	-	(6,256,000)	-	(6,256,000)	-	-	-	38,395,000	-	38,395,000	-	-	-	-	-	-	-	-	-	-	-	-
10	The General Court of Justice	335,033,000	500,000	335,533,000	-	-	-	(53,464,261)	-	(53,464,261)	-	-	-	281,568,739	500,000	282,068,739	-	-	-	-	-	-	-	-	-	-	-	-
11	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Office of the Governor	15,807,000	-	15,807,000	-	-	-	1,438,957	-	1,438,957	-	-	-	17,245,957	-	17,245,957	-	-	-	-	-	-	-	-	-	-	-	-
16	Office of Management and Budget	18,896,000	-	18,896,000	-	-	-	(5,472,128)	317,715	(5,154,413)	-	-	-	13,423,872	317,715	13,741,587	-	-	-	-	-	-	-	-	-	-	-	-
17	Custody of the Office of Management and Budget	308,913,000	267,204,000	576,117,000	-	-	-	(16,929,261)	(227,425,807)	(244,355,068)	-	-	-	291,983,739	39,778,193	331,761,932	-	-	-	-	-	-	-	-	-	-	-	-
18	PR Planning Board	11,295,000	-	11,295,000	-	-	-	(3,743,000)	553,358	(3,189,642)	-	-	-	7,552,000	553,358	8,105,358	-	-	-	-	-	-	-	-	-	-	-	-
22	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Puerto Rico Department of State	7,264,000	7,085,000	14,349,000	-	-	-	(2,309,000)	548,147	(1,760,853)	-	-	-	4,955,000	7,633,147	12,588,147	-	-	-	-	-	-	-	-	-	-	-	-
24	Puerto Rico Department of Treasury	177,240,000	-	177,240,000	-	-	-	(43,437,025)	9,600,000	(33,837,025)	-	-	-	133,802,975	9,600,000	143,402,975	-	-	-	-	-	-	-	-	-	-	-	-
25	Custody of the Department of the Treasury	253,273,000	430,875,000	684,148,000	-	-	-	2,487,332,373	13,291,631,916	15,778,964,289	-	-	-	2,740,605,373	13,722,506,916	16,463,112,289	-	-	-	-	-	-	-	-	-	-	-	-
28	State Elections Commission	24,506,000	-	24,506,000	-	-	-	(2,529,590)	-	(2,529,590)	-	-	-	21,976,410	-	21,976,410	-	-	-	-	-	-	-	-	-	-	-	-
29	Puerto Rico Federal Affairs Administration	2,827,000	-	2,827,000	-	-	-	(485,000)	5,400	(479,600)	-	-	-	2,342,000	5,400	2,347,400	-	-	-	-	-	-	-	-	-	-	-	-
30	Human Resources Management & Transformation	6,656,000	4,000	6,660,000	-	-	-	(3,551,519)	85,306	(3,466,214)	-	-	-	3,104,481	89,306	3,193,786	-	-	-	-	-	-	-	-	-	-	-	-
31	General Services Administration	21,587,000	1,508,000	23,095,000	-	-	-	(6,130,000)	80,136	(6,049,864)	-	-	-	15,457,000	1,588,136	17,045,136	-	-	-	-	-	-	-	-	-	-	-	-
34	Commission of Investigation, Processing and Appeals	499,000	-	499,000	-	-	-	(120,000)	-	(120,000)	-	-	-	379,000	-	379,000	-	-	-	-	-	-	-	-	-	-	-	-
37	Civil Rights Commission	806,000	-	806,000	-	-	-	(72,000)	-	(72,000)	-	-	-	734,000	-	734,000	-	-	-	-	-	-	-	-	-	-	-	-
38	Puerto Rico Department of Justice	116,911,000	48,000	116,959,000	-	-	-	(28,910,293)	1,348,088	(27,562,205)	-	-	-	88,000,707	1,396,088	89,396,795	-	-	-	-	-	-	-	-	-	-	-	-
43	Puerto Rico National Guard	16,627,000	-	16,627,000	-	-	-	(5,926,766)	900,897	(5,025,810)	-	-	-	10,700,294	900,897	11,601,191	-	-	-	-	-	-	-	-	-	-	-	-
45	Department of Public Safety	1,145,643,000	-	1,145,643,000	-	-	-	(192,034,161)	8,615,026	(183,419,135)	-	-	-	953,608,839	8,615,026	962,223,865	-	-	-	-	-	-	-	-	-	-	-	-
49	Department of Transportation and Public Works	134,236,000	-	134,236,000	-	-	-	(10,773,477)	20,370,030	9,601,553	-	-	-	123,462,523	20,370,030	143,832,553	-	-	-	-	-	-	-	-	-	-	-	-
50	Department of Natural and Environmental Resources	86,363,000	8,940,000	95,303,000	-	-	-	(15,597,652)	5,474,013	(10,123,639)	-	-	-	70,765,348	14,414,013	85,179,361	-	-	-	-	-	-	-	-	-	-	-	-
55	Puerto Rico Department of Agriculture	22,539,000	13,200,000	35,739,000	-	-	-	(11,924,000)	1,957,762	(9,966,238)	-	-	-	10,615,000	15,157,762	25,772,762	-	-	-	-	-	-	-	-	-	-	-	-
60	Office of the Citizen's Ombudsman	3,512,000	-	3,512,000	-	-	-	(462,000)	-	(462,000)	-	-	-	3,050,000	-	3,050,000	-	-	-	-	-	-	-	-	-	-	-	-
62	Cooperative Development Commission of Puerto Rico	2,558,000	-	2,558,000	-	-	-	(985,000)	152,450	(832,550)	-	-	-	1,573,000	152,450	1,725,450	-	-	-	-	-	-	-	-	-	-	-	-
67	Puerto Rico Department of Labor and Human Resources	53,455,000	-	53,455,000	-	-	-	(41,235,324)	2,034,847	(39,200,477)	-	-	-	12,219,676	2,034,847	14,254,523	-	-	-	-	-	-	-	-	-	-	-	-
68	Puerto Rico Labor Relations Board	876,000	-	876,000	-	-	-	(328,000)	50,144	(277,856)	-	-	-	548,000	50,144	598,144	-	-	-	-	-	-	-	-	-	-	-	-
69	Puerto Rico Department of Consumer Affairs	11,810,000	-	11,810,000	-	-	-	(5,447,692)	1,087,857	(4,359,835)	-	-	-	6,362,308	1,087,857	7,450,165	-	-	-	-	-	-	-	-	-	-	-	-
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	1,748,451	1,748,451	-	-	-	-	1,748,451	1,748,451	-	-	-	-	-	-	-	-	-	-	-	-
71	Department of Health	330,141,000	82,420,000	412,561,000	-	-	-	(15,571,118)	8,079,696	(7,491,422)	-	-	-	314,569,882	90,499,696	405,069,578	-	-	-	-	-	-	-	-	-	-	-	-
75	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Department of Housing	23,589,000	-	23,589,000	-	-	-	(10,447,666)	3,430,068	(7,017,598)	-	-	-	13,141,334	3,430,068	16,571,402	-	-	-	-	-	-	-	-	-	-	-	-
79	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	69,000	69,000	-	-	-	-	69,000	69,000	-	-	-	-	-	-	-	-	-	-	-	-
81	Department of Education	2,342,589,000	-	2,342,589,000	-	-	-	(1,088,099,661)	35,184,028	(1,052,915,633)	-	-	-	1,254,489,339	35,184,028	1,289,673,367	-	-	-	-	-	-	-	-	-	-	-	-
82	Institute of Puerto Rican Culture	11,248,000	3,577,000	14,825,000	-	-	-	(3,337,046)	2,126,500	(1,210,546)	-	-	-	7,910,954	4,793,500	12,704,454	-	-	-	-	-	-	-	-	-	-	-	-
87	Department of Recreation and Sports	29,388,000	681,000	30,069,000	-	-	-	(8,889,960)	1,526,380	(8,363,580)	-	-	-	19,498,040	2,207,380	21,705,420	-	-	-	-	-	-	-	-	-	-	-	-
90	Medical Services Administration of Puerto Rico	43,924,000	-	43,924,000	-	-	-	(17,033,870)	3,777,305	(13,256,565)	-	-	-	26,890,130	3,777,305	30,667,435	-	-	-	-	-	-	-	-	-	-	-	-
95	Mental Health and Drug Addiction Services Administration	109,899,000	7,265,000	117,164,000	-	-	-	(32,971,348)	518,147	(32,453,201)	-	-	-	76,927,652	7,783,147	84,710,799	-	-	-	-	-	-	-	-	-	-	-	-
96	Office of the Women's Advocate	2,864,000	-	2,864,000	-	-	-	1,946,385	45,743	1,992,128	-	-	-	4,810,385	45,743	4,856,128	-	-	-	-	-	-	-	-	-	-	-	-
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Industrial Commission	-	-	-	-	-	-	-	118,922	118,922	-	-	-	-	118,922	118,922	-	-	-	-	-	-	-	-	-	-	-	-
106	Public Housing Administration	3,161,000	-	3,161,000	-	-	-	(2,751,000)	2,155,899	(595,101)	-	-	-	410,000	2,155,899	2,565,899	-	-	-	-	-	-	-	-	-	-	-	-
109	Puerto Rico School of Plastic Arts	2,512,000	-	2,512,000	-	-	-	(296,000)	42,058	(253,942)	-	-	-	2,216,000	42,058	2,258,058	-	-	-	-	-	-	-	-	-	-	-	-
117	Act 70	-	-	-	-	-	-	24,078,870	-	24,078,870	-	-	-	24,078,870	-	24,078,870	-	-	-	-	-	-	-	-	-	-	-	-
119	Department of Economic Development &																											

Period 1 - July
July 15, 2022

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

Joint Resolution - General Fund
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Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	19,686,804	-	7.84%	
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	74,688,191	-	7.90%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	35,275,406	-	8.13%	
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	-	-	22,864,205	258,704,534	-	8.12%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,745,957	587,556	-	-	1,756,014	15,407,386	-	7.98%	
16	Full Visibility	Office of Management and Budget	13,473,877	79,637	-	-	667,571	17,681,669	-	4.94%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	701,983,730	-	-	-	-	701,983,730	-	0.00%	
18	Full Visibility	PR Planning Board	7,552,000	150	-	-	1,086,266	6,465,734	-	14.38%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	4,955,000	76,054	-	-	548,285	4,330,662	-	11.07%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	-	-	4,603,694	179,199,781	-	3.44%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	1,827	-	-	176,798,693	7,614,306,680	-	4.61%	
28	Full Visibility	State Elections Commission	71,976,410	-	8,761	-	7,796,936	19,170,713	-	19.73%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	-	-	264,800	2,077,200	-	11.31%	
30	Full Visibility	Human Resources Management & Transformation	3,104,481	-	-	-	222,786	2,881,695	-	7.18%	
31	Full Visibility	General Services Administration	15,457,000	159,306	-	-	383,783	14,913,917	-	24.88%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	-	-	-	23,129	354,845	-	6.10%	
37	Full Visibility	Civil Rights Commission	734,000	-	-	-	38,978	679,646	-	5.31%	
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	-	-	-	8,081,003	79,919,704	-	9.18%	
43	Full Visibility	Puerto Rico National Guard	10,700,294	335	-	-	602,075	10,097,884	-	5.63%	
45	Partial Visibility - Operations	Department of Public Safety	953,808,839	433,139	-	-	67,988,626	885,187,074	-	7.13%	
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	-	-	5,515,043	117,947,480	-	4.47%	
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	485	-	-	6,638,852	64,126,010	-	9.38%	
55	Full Visibility	Puerto Rico Department of Agriculture	548,000	-	-	-	941,684	9,673,316	-	8.87%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	496	-	-	167,561	3,886,943	-	5.33%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	1,854	-	-	105,040	1,466,106	-	6.68%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	-	-	-	912,377	11,307,300	-	7.47%	
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	-	-	487,335	61,665	-	11.07%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	-	-	925,098	5,437,210	-	14.54%	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	
71	Full Visibility - External FS	Department of Health	314,469,887	-	-	-	10,763,738	304,306,144	-	3.76%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	13,141,334	-	-	-	1,592,357	11,548,977	-	12.12%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	
81	Full Visibility - External FS	Department of Education	1,254,489,359	-	-	-	64,623,363	1,189,865,976	-	5.15%	
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	-	-	440,374	7,470,580	-	5.57%	
87	Full Visibility	Department of Recreation and Sports	19,498,040	19,537	-	-	3,789,593	16,188,910	-	16.87%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	-	-	1,810,750	25,079,380	-	6.73%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	-	-	1,855,786	75,071,866	-	7.41%	
96	Full Visibility	Office of the Women's Advocate	4,810,385	151,200	-	-	98,067	4,561,118	-	2.04%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-	
106	Full Visibility	Public Housing Administration	410,000	-	-	-	-	410,000	-	0.00%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	-	-	180,050	7,035,940	-	8.13%	
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	-	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	-	-	506,675	16,157,325	-	3.04%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	9,643	-	-	50,488	804,869	-	5.34%	
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	-	-	-	6,024,231	20,700,632	-	22.54%	
123	Full Visibility	Family and Children Administration	161,177,000	154,345	-	-	5,474,117	155,843,543	-	3.40%	
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	1,863	-	-	444,561	8,730,176	-	5.13%	
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	5,646	-	-	1,197,665	11,979,997	-	2.98%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	4,141	-	-	2,711,776	50,223,083	-	5.12%	
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	3,301,481	-	-	34,431,123	256,686,829	-	11.69%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,079,000	4,818	-	-	128,992	1,945,190	-	6.20%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	-	-	-	57,154	7,176,846	-	2.56%	
153	Full Visibility	Office for People with Disabilities	1,387,000	6,357	-	-	94,921	1,780,777	-	6.87%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,699,675	-	-	-	775,414	1,354,710	-	17.11%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	-	-	128,538	4,106,183	-	3.04%	
162	Cash Transfers	Public Building Authority	20,656,292	-	-	-	-	20,656,292	-	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	-	-	46,638	577,563	-	8.13%	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-	-	-	-	
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	-	17,388	196,613	-	8.13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	-	-	128,075,000	406,522,000	-	23.96%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	-	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,307,079	734,061	-	-	977,691	15,145,377	-	5.66%	
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	-	-	367,575	4,156,475	-	8.13%	
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	-	-	217,913	3,797,170	-	5.43%	
193	Cash Transfers	Office of Government Ethics	8,516,000	-	-	-	691,925	7,824,075	-	8.13%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,609	-	-	-	-	511,609	-	0.00%	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	-	-	750,494	2,843,006	-	8.10%	
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-	-	-	-	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	-	-	302,575	4,364,648	-	6.48%	
220	Cash Transfers	Correctional Health	47,061,409	-	-	-	3,412,657	43,648,752	-	7.25%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	-	-	804,336	10,095,183	-	7.38%	
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-	-	-	-	
231	Full Visibility	Office of the Patient's Advocate	1,341,750	87,316	-	-	121,395	1,133,039	-	9.05%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	7,239,750	-	8.13%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	-	16,088	181,913	-	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	31,837	-	-	777,719	3,467,444	-	9.76%	
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,875,000	-	-	-	741,638	79,483,563	-	0.81%	
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	-	-	47,531	2,237,469	-	2.08%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	-	-	147,550	2,105,507	-	6.55%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	10,600	-	-	196,094	40,384,306	-	0.48%	
272	Cash Transfers	Office of the Inspector General	8,781,000	-	-	-	1,426,913	7,354,088	-	16.25%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	-	-	1,748,406	14,847,594	-	7.76%	
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-	
279	Full Visibility	Public Service Appeals Commission	7,386,000	110,805	-	-	180,875	7,094,371	-	7.88%	
281	Full Visibility	Office of the Election Comptroller	2,387,412	82,771	-	-	184,776	2,119,865	-	7.74%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	-	-	1,297,888	19,244,113	-	6.32%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	680,049	-	4.63%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	74,538,651	-	6.69%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	-	-	74,583	536,417	-	4.38%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	-	-	6,821,181	89,553,833	-	7.08%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	4,841,038	54,740,963	-	8.13%	
298	Cash Transfers	Public Service Regulatory Board	3,014,000	-	-	-	255,335	2,758,665	-	8.47%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	-	-	-	137,485	1,147,515	-	10.70%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	-	-	3,510,647	295,765,386	-	1.17%	
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	837	-	-	190,053	4,821,837	-	3.79%	

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FY22	FY22	FY22	FY22	FY22
14,473,611,178	948,083	72,819,186	14,399,843,909	0.50%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	317,715
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671
18	Full Visibility	PR Planning Board	553,358	-	-	553,358
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	-	-	7,633,147
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	5,155,364	19,478,868,557
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	-	-	1,588,136
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	-	20,375,030
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,551,013
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451
71	Full Visibility - External FS	Department of Health	46,463,767	-	1,180,766	45,282,997
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000
81	Full Visibility - External FS	Department of Education	35,184,028	-	-	35,184,028
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500
87	Full Visibility	Department of Recreation and Sports	1,797,580	-	-	1,797,580
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,505	-	-	3,777,505
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	-	768,147
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,098	-	-	47,098
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	5,665,988
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	-	-	544,561
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	-	-	1,198,154
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	948,083	-	14,147,917
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,994	-	-	659,994
162	Cash Transfers	Public Building Authority	18,347,065	-	-	18,347,065
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967
176	Cash Transfers	University of Puerto Rico	568,309,000	-	39,787,638	528,521,363
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	150,606
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	7,141,775	80,765,225
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	651,581
220	Cash Transfers	Correctional Health	303,317	-	-	303,317
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	10,000,000
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	5,263
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	-	502,703
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,767,673
279	Full Visibility	Public Service Appeals Commission	73,648	-	-	73,648
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	26,316
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	-	36,688,500
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	5,187	-	-	5,187
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	74,196

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

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
1	Cash Transfers	PR Senate	71,361,585	-	-	1,674,691	19,686,804	7.84%
2	Cash Transfers	PR House	79,805,174	-	-	7,116,983	74,688,191	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	3,119,594	35,275,406	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	22,864,205	259,204,534	8.11%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	587,556	-	1,756,014	15,407,386	7.78%
16	Full Visibility	Office of Management and Budget	13,741,587	79,637	-	667,571	17,999,384	4.83%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,360	-	-	-	310,018,360	0.00%
18	Full Visibility	PR Planning Board	8,105,358	150	-	1,086,266	7,019,192	13.40%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	76,054	-	548,285	11,963,808	4.36%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	4,603,694	138,799,781	3.21%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	1,827	-	131,454,057	16,693,175,737	0.81%
28	Full Visibility	State Elections Commission	71,976,410	-	8,761	7,796,936	19,170,713	13.73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	264,800	2,082,600	11.28%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	-	26,134	222,786	2,940,866	6.98%
31	Full Visibility	General Services Administration	17,045,136	159,306	-	383,783	16,502,047	2.25%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	1,827	-	23,129	354,045	6.10%
37	Full Visibility	Civil Rights Commission	734,000	15,376	-	38,978	679,646	5.31%
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	-	-	8,081,003	81,315,797	9.04%
43	Full Visibility	Puerto Rico National Guard	11,601,190	-	335	602,075	10,998,781	5.19%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	433,139	-	67,988,626	893,802,100	7.07%
49	Full Visibility	Department of Transportation and Public Works	143,837,593	-	-	5,515,043	138,322,510	3.83%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	485	-	6,638,852	77,677,023	7.87%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	-	-	941,684	11,631,078	7.49%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	496	-	167,561	2,886,433	5.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	1,854	-	105,040	1,618,555	6.09%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	-	-	912,377	13,342,146	6.40%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	60,665	537,479	10.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	-	925,098	6,525,067	12.42%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	11,444,504	359,688,740	3.08%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	16,253,041	-	-	1,592,357	14,660,684	9.80%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	64,623,363	1,225,050,004	5.01%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	440,374	12,264,081	3.47%
87	Full Visibility	Department of Recreation and Sports	21,790,470	19,537	-	3,789,593	17,981,790	15.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	1,810,750	28,856,685	5.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	1,855,786	75,840,013	2.39%
96	Full Visibility	Office of the Women's Advocate	4,856,126	151,200	-	98,067	4,606,861	2.02%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,945,899	-	-	-	7,945,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,038	-	-	180,050	7,608,008	7.97%
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	22,329,988	-	-	506,675	21,823,313	2.27%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	9,643	-	50,488	1,349,330	3.58%
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	-	-	6,024,231	21,898,787	21.57%
123	Full Visibility	Family and Children Administration	163,641,954	154,345	-	5,474,117	158,011,497	3.35%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	1,863	-	444,561	8,585,437	4.97%
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	5,646	-	17,661,997	1,282,311	7.18%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	4,141	-	2,711,776	51,349,083	5.02%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	4,249,564	-	34,431,123	270,834,746	11.12%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	4,818	-	128,992	1,964,190	6.15%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	-	-	87,154	7,702,551	2.40%
153	Full Visibility	Office for People with Disabilities	1,407,000	6,357	-	94,971	1,307,727	6.77%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	-	775,416	1,030,365	18.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	128,538	4,765,676	2.63%
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	39,003,357	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	46,638	527,362	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	615,397	5,538,570	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	39,787,638	-	578,571,363	7.00%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	17,388	196,612	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	128,075,000	-	406,852,633	23.94%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	734,061	-	977,691	15,748,377	5.67%
191	Cash Transfers	Musical Arts Corporation	4,674,406	-	-	367,575	4,306,831	7.86%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	217,913	4,099,015	5.05%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	691,925	7,904,813	8.05%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	-	591,055	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	750,494	2,360,299	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	-	7,141,735	80,750,775	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	356,769	5,016,229	6.64%
220	Cash Transfers	Correctional Health	47,364,726	-	-	3,412,657	43,952,069	7.21%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,809,510	-	-	804,736	70,004,774	3.85%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	19,500,000	50,500,000	97.50%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	87,316	-	121,395	1,322,273	7.93%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	640,250	7,239,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	-	181,912	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	31,837	-	377,719	3,662,444	9.35%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	741,638	79,133,362	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,550	-	-	47,531	2,602,019	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	147,550	2,110,770	6.53%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	10,600	-	196,094	40,631,020	0.48%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	1,426,913	7,856,791	15.37%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,463	-	-	1,748,406	14,982,057	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	1,767,673	0.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	110,805	-	180,875	7,117,419	7.51%
281	Full Visibility	Office of the Election Comptroller	2,413,728	82,771	-	184,776	2,146,181	7.66%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,280,500	-	-	1,297,888	55,982,612	2.27%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	32,988	680,049	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	1,688,750	74,088,651	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	74,583	541,599	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	6,821,181	90,105,528	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	4,841,038	54,740,962	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	-	-	255,335	2,835,046	8.26%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	-	-	137,485	1,229,206	10.06%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	3,510,647	296,312,193	1.17%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	837	-	190,053	4,896,033	3.74%

Period 2 - August
July 15, 2022

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

Joint Resolution - General Fund

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	18,017,707	78,444,286	78.44%	
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	79,571,708	79,571,708	79.00%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	32,155,813	32,155,813	8.13%	
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	-	-	22,972,264	235,732,270	235,732,270	8.16%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,745,957	280,737	280,737	800,007	14,317,553	14,317,553	4.64%		
16	Full Visibility	Office of Management and Budget	13,473,877	404,958	404,958	658,532	11,718,179	11,718,179	4.91%		
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,739	-	-	-	791,983,739	791,983,739	0.00%		
18	Full Visibility	PR Planning Board	7,552,000	23,179	23,179	599,331	5,843,074	5,843,074	7.94%		
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	4,955,000	47,015	47,015	331,198	3,952,448	3,952,448	6.68%		
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	-	-	11,405,568	117,793,713	117,793,713	8.57%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	-	-	78,750,139	7,855,556,441	7,855,556,441	1.05%	
28	Full Visibility	State Elections Commission	71,976,410	26	26	24,662	14,170,040	28,130,386	28,130,386	6.21%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	-	-	211,103	1,866,097	1,866,097	9.01%	
30	Full Visibility	Human Resources Management & Transformation	3,104,481	232,452	232,452	271,729	2,351,380	2,351,380	8.75%		
31	Full Visibility	General Services Administration	15,457,000	362,546	362,546	430,517	14,120,348	27,979,892	27,979,892	6.21%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	548,000	-	-	-	60,290	427,045	427,045	9.16%	
37	Full Visibility	Civil Rights Commission	734,000	179,605	179,605	54,584	495,456	495,456	7.44%		
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	1,997,363	1,997,363	6,035,344	71,886,997	71,886,997	6.86%		
43	Full Visibility	Puerto Rico National Guard	10,700,294	5,945	5,945	380,368	9,711,571	9,711,571	3.55%		
45	Partial Visibility - Operations	Department of Public Safety	953,008,839	3,958,906	3,958,906	87,387,859	793,839,309	793,839,309	9.16%		
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	-	-	3,555,763	114,391,717	114,391,717	2.88%	
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	168,664	168,664	3,221,337	60,736,009	60,736,009	4.55%		
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	-	-	-	733,183	8,460,173	8,460,173	6.01%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	98,701	98,701	193,731	2,995,011	2,995,011	6.34%		
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	7,599	7,599	93,519	1,364,988	1,364,988	9.59%		
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	3,879	3,879	662,044	10,641,376	10,641,376	5.42%		
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	-	-	427,045	427,045	11.00%		
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	-	-	496,288	4,940,922	4,940,922	7.80%	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	
71	Full Visibility - External FS	Department of Health	314,569,887	-	-	-	17,808,488	791,497,656	791,497,656	4.07%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	13,141,334	-	-	-	953,398	10,595,579	10,595,579	7.25%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	-	-	66,038,823	1,123,827,153	1,123,827,153	5.26%	
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	-	-	449,252	7,021,329	7,021,329	5.68%	
87	Full Visibility	Department of Recreation and Sports	19,498,040	751,395	751,395	1,083,920	14,853,595	14,853,595	5.56%		
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	-	-	1,810,750	23,768,630	23,768,630	6.73%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	-	-	4,043,488	71,078,378	71,078,378	5.76%	
96	Full Visibility	Office of the Women's Advocate	4,810,385	90,840	90,840	208,927	4,261,352	4,261,352	4.34%		
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-	
106	Full Visibility	Public Housing Administration	410,000	-	-	-	410,000	410,000	0.00%		
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	-	-	180,050	1,855,900	1,855,900	8.13%	
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	74,078,870	0.00%		
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	-	-	506,675	15,650,650	15,650,650	3.04%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	30,311	30,311	68,353	706,205	706,205	7.90%		
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	291,591	291,591	1,346,950	19,062,091	19,062,091	5.04%		
123	Full Visibility	Family and Children Administration	161,177,000	7,549,174	7,549,174	10,385,889	137,680,480	137,680,480	6.44%		
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	86,790	86,790	671,734	7,572,161	7,572,161	7.17%		
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	1,706,085	1,706,085	17,199,179	10,741,734	10,741,734	3.58%		
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	251,886	251,886	2,799,590	47,171,608	47,171,608	5.29%		
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	7,976,143	7,976,143	17,279,205	231,431,481	231,431,481	5.87%		
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,079,000	2,436	2,436	142,829	1,799,926	1,799,926	6.87%		
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	111,946	111,946	56,179	7,008,771	7,008,771	2.51%		
153	Full Visibility	Office for People with Disabilities	1,387,000	4,974	4,974	43,050	1,293,609	1,293,609	3.17%		
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	-	-	43,448	1,980,767	1,980,767	7.73%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	-	-	2,495,055	1,611,128	1,611,128	58.92%	
162	Cash Transfers	Public Building Authority	20,656,292	-	-	-	20,656,292	20,656,292	0.00%		
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	-	-	46,638	480,735	480,735	8.13%	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-	-	-	-	
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	-	17,388	179,222	179,222	8.13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	-	-	128,075,000	278,447,000	278,447,000	23.96%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	5,000,000	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,307,079	797,730	797,730	903,934	13,944,073	13,944,073	5.44%		
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	-	-	367,575	3,788,840	3,788,840	8.13%	
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	-	-	217,913	3,579,257	3,579,257	5.43%	
193	Cash Transfers	Office of Government Ethics	8,516,000	-	-	-	691,925	7,132,150	7,132,150	8.13%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	33,800	477,809	477,809	6.61%	
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	-	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	-	-	750,494	2,593,511	2,593,511	8.10%	
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-	-	-	-	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	-	-	302,575	4,062,073	4,062,073	6.48%	
220	Cash Transfers	Correctional Health	47,061,409	80,125	80,125	2,840,066	40,728,560	40,728,560	6.03%		
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	-	-	804,736	9,790,847	9,790,847	7.38%	
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-	-	-	-	
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(13,660)	(13,660)	112,348	1,034,351	1,034,351	8.37%		
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	6,599,500	6,599,500	8.13%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	-	16,088	165,875	165,875	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	15,059	15,059	154,097	3,793,788	3,793,788	3.98%		
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	-	741,638	79,141,778	79,141,778	0.81%	
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	-	-	47,531	2,189,938	2,189,938	2.08%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	-	-	147,550	1,957,957	1,957,957	6.55%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	51,400	51,400	203,887	40,129,019	40,129,019	0.50%		
272	Cash Transfers	Office of the Inspector General	8,781,000	-	-	-	-	7,354,088	7,354,088	0.00%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	-	-	1,748,406	13,584,188	13,584,188	7.76%	
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-	
279	Full Visibility	Public Service Appeals Commission	7,386,000	-	-	-	163,773	1,931,097	1,931,097	6.84%	
281	Full Visibility	Office of the Election Comptroller	2,387,412	(13,123)	(13,123)	198,384	1,934,604	1,934,604	8.31%		
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	-	-	7,163,775	12,080,338	12,080,338	34.87%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	647,061	647,061	4.63%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	71,849,901			

Period 2 - August
July 15, 2022

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

Special Appropriations - General Fund

141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000 0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	317,715 0.00%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671 0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	553,358 0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	-	-	7,633,147 0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000 0.00%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	2,777,735	19,476,141,317 0.07%
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400 0.00%
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306 0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	1,588,136 0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088 0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897 0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026 0.00%
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	-	20,375,030 0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,551,013 0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767 0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450 0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847 0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144 0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857 0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451 0.00%
71	Full Visibility - External FS	Department of Health	46,463,767	-	1,330,535	44,067,061 7.35%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707 0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000 0.00%
81	Full Visibility - External FS	Department of Education	35,184,028	-	-	35,184,028 0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500 0.00%
87	Full Visibility	Department of Recreation and Sports	1,797,380	85,413	-	1,706,967 0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305 0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	-	768,147 0.00%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743 0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922 0.00%
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899 0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,098	-	-	47,098 0.00%
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	5,665,988 0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	149,453	-	395,109 0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	1,444	320	1,196,790 0.03%
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954 0.00%
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756 0.00%
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000 0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000 0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	9,006,792	1,422,125	3,719,000 9.42%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705 0.00%
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000 0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656 0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,094	-	-	659,094 0.00%
162	Cash Transfers	Public Building Authority	18,347,065	-	-	18,347,065 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091 0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967 0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	57,567,575	475,958,788 9.75%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754 0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633 0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000 0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	150,606 0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846 0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738 0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446 0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793 0.00%
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	7,141,735	73,699,540 8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	597,388 7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317 0.00%
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	10,000,000 0.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	20,000,000 0.00%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234 0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000 0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350 0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	5,263 0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714 0.00%
272	Cash Transfers	Office of the Inspector General	502,703	-	-	502,703 0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463 0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,767,673 0.00%
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048 0.00%
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	26,316 0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	4,993,933	31,694,567 13.61%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	5,187	-	-	5,187 0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695 0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381 0.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601 0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807 0.00%
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	74,196 0.00%

Period 2 - August
July 15, 2022

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

General Fund Appropriations
GF

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71 361 585	-	-	-	1 674 691	18 017 707	78 846	7.84%	
2	Cash Transfers	PR House	79 805 174	-	-	-	7 116 983	79 571 704	7 906%	7.90%	
8	Cash Transfers	Office of the Comptroller	38 395 000	-	-	-	3 119 594	32 155 813	8 13%	8.13%	
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	-	22,972,264	236,232,270	8.14%	8.14%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17 345 957	289 737	-	-	800 007	14 317 553	4 64%	4.64%	
16	Full Visibility	Office of Management and Budget	13 741 587	404 958	-	-	658 537	17 035 804	4 79%	4.79%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310 018 360	-	-	-	-	310 018 360	0 00%	0.00%	
18	Full Visibility	PR Planning Board	8 105 358	-	23 179	-	599 331	6 396 432	7 39%	7.39%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	47,015	-	-	331,198	11,585,595	2 63%	2.63%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143 407 975	-	-	-	11 405 568	177 393 713	7 95%	7.95%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16 974 679 789	-	-	-	31 477 374	16 061 697 858	0 19%	0.19%	
28	Full Visibility	State Elections Commission	71 976 410	-	-	-	4 473 167	14 170 049	20 13%	20.13%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2 347 400	-	-	-	211 103	1 871 497	8 99%	8.99%	
30	Full Visibility	Human Resources Management & Transformation	3 189 786	232 452	-	-	271 729	2 436 685	8 52%	8.52%	
31	Full Visibility	General Services Administration	17 045 136	362 546	-	-	430 517	15 708 984	25 3%	25.3%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	379 000	26	-	-	24 662	329 356	6 51%	6.51%	
37	Full Visibility	Civil Rights Commission	734 000	-	-	-	54 584	495 456	7 44%	7.44%	
38	Full Visibility	Puerto Rico Department of Justice	89 366 795	1 997 363	-	-	6 035 344	73 383 085	6 75%	6.75%	
43	Full Visibility	Puerto Rico National Guard	11 601 190	5 945	-	-	380 368	10 612 468	3 28%	3.28%	
45	Partial Visibility - Operations	Department of Public Safety	962 223 865	3 959 906	-	-	87 383 859	802 454 335	9 08%	9.08%	
49	Full Visibility	Department of Transportation and Public Works	143 837 553	-	-	-	3 555 763	134 766 747	2 47%	2.47%	
50	Full Visibility	Department of Natural and Environmental Resources	84 316 361	168 664	-	-	3 221 337	74 287 021	3 82%	3.82%	
55	Full Visibility	Puerto Rico Department of Agriculture	17 577 767	-	-	-	733 183	10 807 895	5 83%	5.83%	
60	Full Visibility	Office of the Citizen's Ombudsman	3 050 000	98 701	-	-	193 731	7 595 011	6 34%	6.34%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1 775 450	7 599	-	-	93 519	1 517 438	5 47%	5.47%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14 254 523	3 879	-	-	662 044	12 676 223	4 64%	4.64%	
68	Full Visibility	Puerto Rico Labor Relations Board	598 144	-	-	-	60 290	477 188	10 08%	10.08%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7 450 165	-	-	-	496 288	6 028 779	6 66%	6.66%	
70	Cash Transfers	State Insurance Fund Corporation	1 748 451	-	-	-	-	1 748 451	0 00%	0.00%	
71	Full Visibility - External FS	Department of Health	371 133 744	-	-	-	14 139 074	345 549 717	3 81%	3.81%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-
78	Full Visibility	Department of Housing	16 253 041	-	-	-	953 398	13 707 286	5 87%	5.87%	
79	Cash Transfers	Automobile Accidents Compensation Administration	69 000	-	-	-	-	69 000	0 00%	0.00%	
81	Full Visibility - External FS	Department of Education	1 289 673 367	-	-	-	66 038 823	1 159 011 182	5 12%	5.12%	
82	Full Visibility	Institute of Puerto Rican Culture	12 704 454	-	-	-	449 252	11 814 829	3 54%	3.54%	
87	Full Visibility	Department of Recreation and Sports	21 790 470	336 807	-	-	1 083 970	16 560 567	5 09%	5.09%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	30 667 435	-	-	-	1 810 750	27 045 935	5 90%	5.90%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77 695 799	-	-	-	4 043 488	71 796 675	5 70%	5.70%	
96	Full Visibility	Office of the Women's Advocate	4 856 128	90 840	-	-	208 927	4 307 094	4 30%	4.30%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118 922	-	-	-	-	118 922	0 00%	0.00%	
106	Full Visibility	Public Housing Administration	7 565 899	-	-	-	-	7 565 899	0 00%	0.00%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7 988 088	-	-	-	180 050	1 897 948	7 97%	7.97%	
117	Full Visibility	Act 70	74 078 870	-	-	-	-	74 078 870	0 00%	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	22 329 988	-	-	-	506 675	21 316 638	2 27%	2.27%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1 409 561	179 763	-	-	48 353	1 101 314	4 85%	4.85%	
122	Full Visibility	Secretariat of the Department of the Family	27 923 017	293 035	-	-	1 347 270	20 258 482	4 82%	4.82%	
123	Full Visibility	Family and Children Administration	163 641 954	7 549 174	-	-	10 385 889	140 078 434	6 35%	6.35%	
124	Full Visibility	Child Support Administration (ASUME)	9 031 856	86 790	-	-	671 734	7 877 417	6 88%	6.88%	
126	Full Visibility	Vocational Rehabilitation Administration	17 944 308	1 706 085	-	-	1 104 179	11 063 724	3 11%	3.11%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	54 065 000	251 886	-	-	2 799 590	48 297 608	5 18%	5.18%	
137	Full Visibility	Department of Correction and Rehabilitation	309 515 433	16 982 935	-	-	18 701 330	235 150 481	6 04%	6.04%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-
139	Full Visibility	Parole Board	2 098 000	2 436	-	-	142 829	1 818 926	6 81%	6.81%	
152	Full Visibility	Elderly and Retired People Advocate Office	7 289 705	111 946	-	-	56 179	7 064 476	7 45%	7.45%	
153	Full Visibility	Office for People with Disabilities	1 407 000	4 974	-	-	43 050	1 297 699	3 07%	3.07%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 805 781	-	-	-	43 948	1 485 919	7 3%	7.3%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4 894 214	-	-	-	2 495 055	2 270 722	50 08%	50.08%	
162	Cash Transfers	Public Building Authority	39 003 257	-	-	-	-	39 003 257	0 00%	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	80 091	-	-	-	-	80 091	0 00%	0.00%	
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574 000	-	-	-	46 638	481 775	8 13%	8.13%	
168	Cash Transfers	Puerto Rico Ports Authority	6 153 967	-	-	-	6 153 967	-	0 00%	0.00%	
176	Cash Transfers	University of Puerto Rico	568 309 000	-	-	-	57 567 575	475 958 788	9 75%	9.75%	
177	Cash Transfers	Land Administration of Puerto Rico	38 754	-	-	-	-	38 754	0 00%	0.00%	
186	Cash Transfers	Culebra Conservation and Development Authority	214 000	-	-	-	17 388	179 225	8 13%	8.13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534 927 633	-	-	-	128 075 000	278 777 633	23 94%	23.94%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5 000 000	-	-	-	-	5 000 000	0 00%	0.00%	
189	Cash Transfers	Forensic Science Bureau	16 405 079	797 370	-	-	903 934	14 047 073	5 51%	5.51%	
191	Cash Transfers	Musical Arts Corporation	4 674 406	-	-	-	367 575	3 989 456	7 86%	7.86%	
192	Cash Transfers	Fine Arts Center Corporation	4 316 928	-	-	-	217 913	3 881 103	5 05%	5.05%	
193	Cash Transfers	Office of Government Ethics	8 596 738	-	-	-	691 925	7 212 888	8 05%	8.05%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	557 255	5 72%	5.72%	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591 055	-	-	-	33 800	557 255	5 72%	5.72%	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3 110 793	-	-	-	750 494	7 699 306	8 05%	8.05%	
208	Cash Transfers	Contributions to the Municipalities	87 897 000	-	-	-	7 141 735	73 699 540	8 13%	8.13%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5 372 998	-	-	-	356 769	4 659 461	6 64%	6.64%	
220	Cash Transfers	Correctional Health	47 364 726	80 125	-	-	2 840 066	41 031 877	6 00%	6.00%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70 899 519	-	-	-	804 736	19 790 847	3 85%	3.85%	
225	Cash Transfers	Legislative Donations Studies	70 000 000	-	-	-	-	500 000	0 00%	0.00%	
231	Full Visibility	Office for the Patient's Advocate	1 530 984	(13 660)	-	-	112 348	1 223 585	7 34%	7.34%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7 880 000	-	-	-	640 250	6 599 500	8 13%	8.13%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198 000	-	-	-	16 088	165 875	8 13%	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	4 040 000	15 059	-	-	154 097	3 461 788	3 81%	3.81%	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79 875 000	-	-	-	741 638	79 341 778	0 81%	0.81%	
265	Cash Transfers	Roosevelt Roads Authority	2 649 350	-	-	-	47 531	2 554 288	1 79%	1.79%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2 258 320	-	-	-	147 550	1 963 220	6 53%	6.53%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40 837 714	51 400	-	-	203 887	40 375 233	0 50%	0.50%	
272	Cash Transfers	Office of the Inspector General	9 283 703	-	-	-	-	7 856 791	0 00%	0.00%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16 730 463	-	-	-	1 948 406	13 733 651	7 69%	7.69%	
277	Cash Transfers	Agricultural Enterprises Development Administration	1 767 673	-	-	-	-	1 767 673	0 00%	0.00%	
279	Full Visibility	Public Service Appeals Commission	7 409 048	-	-	-	163 773	1 954 145	6 78%	6.78%	
281	Full Visibility	Office of the Election Comptroller	2 413 728	(13 123)	-	-	2 413 728	1 960 320	8 22%	8.22%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57 230 500	-	-	-	12 157 708	43 774 904	21 24%	21.24%	
286	Cash Transfers	Authority of the Port of Ponce	713 036	-	-	-	32 988	647 061	4 63%	4.63%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75 777 401	-	-	-	1 688 750	71 849 901	6 69%	6.69%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566 187	-	-	-	74 583	517 015	4 34%	4.34%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96 926 709	-	-	-	6 821 181	83 284 347	7 04%	7.04%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59 582 000	-	-	-	4 841 038	49 899 925	8 13%	8.13%	
298	Cash Transfers	Public Service Regulatory Board	3 090 381	43 693	-	-	285 307	2 506 047	9 23%	9.23%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1 366 691	-	-	-	1 177 018	1 111 788	8 63%	8.63%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299 822 840	-	-	-	3 495 060	292 817 133	1 17%	1.17%	
329	Cash Transfers	Office of Socioeconomic Development	5 086 923	48 834	-	-	156 927	4 690 272	3 08%	3.08%	

Period 3 - September
July 15, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	27,355,238	515,926,894	6,927,240,838	6.05%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	-	16,337,411	-	7.84%
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	-	70,454,796	-	7.00%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	-	29,036,219	-	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	-	-	15,515,494	-	220,216,776	-	5.51%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(70,871)	-	-	906,516	-	13,431,957	-	5.76%
16	Full Visibility	Office of Management and Budget	13,473,877	-	1,244,379	-	565,893	-	9,907,956	-	4.73%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,739	-	-	-	-	-	791,983,739	-	0.00%
18	Full Visibility	PR Planning Board	7,552,000	-	20,550	-	678,787	-	5,143,737	-	8.99%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	-	42,754	-	388,355	-	3,521,339	-	7.84%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	-	-	9,187,904	-	108,605,899	-	6.87%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	-	-	76,819,907	-	7,687,766,438	-	7.80%
28	Full Visibility	State Elections Commission	71,976,410	-	91,170	-	1,578,471	-	17,450,450	-	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	-	-	203,343	-	1,662,754	-	8.68%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(26,537)	-	-	272,381	-	2,105,536	-	8.77%
31	Full Visibility	General Services Administration	15,457,000	-	1,516,090	-	814,025	-	11,790,732	-	5.27%
34	Full Visibility	Commission of Investigation, Processing and Appeals	548,000	-	2,053	-	18,415	-	308,889	-	4.56%
37	Full Visibility	Civil Rights Commission	734,000	(17,369)	-	-	38,461	-	469,964	-	5.74%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(18,343)	-	-	6,738,153	-	65,677,187	-	7.08%
43	Full Visibility	Puerto Rico National Guard	10,700,294	-	17,128	-	349,072	-	9,345,730	-	3.26%
45	Partial Visibility - Operations	Department of Public Safety	953,608,839	6,119,614	-	-	72,784,604	-	714,933,091	-	7.63%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	-	-	2,459,887	-	111,931,831	-	1.99%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	-	585,088	-	3,381,156	-	56,769,765	-	4.78%
55	Full Visibility	Puerto Rico Department of Agriculture	548,000	-	-	-	26,995	-	8,877,964	-	7.10%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	-	-	-	710,809	-	9,383,984	-	6.91%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	-	16,776	-	93,077	-	1,755,191	-	5.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	-	8,669	-	485,499	-	10,147,208	-	3.97%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	-	-	26,995	-	400,049	-	4.56%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	-	-	500,468	-	4,440,454	-	7.87%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,469,887	-	-	-	14,393,033	-	777,104,673	-	4.58%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	-	-	-	955,126	-	9,640,453	-	7.27%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	-	-	90,460,803	-	1,033,366,350	-	7.21%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	-	-	424,113	-	6,597,215	-	5.36%
87	Full Visibility	Department of Recreation and Sports	19,498,040	(106,606)	-	-	1,508,587	-	13,451,614	-	7.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	-	-	1,810,750	-	71,457,880	-	6.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	-	-	5,040,988	-	65,987,591	-	6.55%
96	Full Visibility	Office of the Women's Advocate	4,810,335	(10,056)	-	-	120,336	-	4,151,073	-	2.50%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	-	-	108,374	-	301,676	-	26.42%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	-	-	180,050	-	1,675,840	-	8.13%
117	Full Visibility	Act 70	74,078,870	-	-	-	-	-	74,078,870	-	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	-	-	506,675	-	15,143,975	-	3.04%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(6,673)	-	-	121,107	-	591,771	-	14.00%
122	Full Visibility	Secretariat of the Department of the Family	26,274,863	(52,995)	-	-	1,282,477	-	17,852,610	-	4.90%
123	Full Visibility	Family and Children Administration	161,177,000	6,113,568	-	-	17,074,900	-	119,470,013	-	7.49%
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	-	768,565	-	711,491	-	6,547,105	-	8.70%
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	(387,773)	-	-	1,803,895	-	9,883,060	-	6.54%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	-	866,789	-	5,429,337	-	40,875,482	-	10.26%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(1,863,735)	-	-	18,168,553	-	215,126,663	-	6.17%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	-	337	-	138,702	-	1,660,886	-	6.67%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	(34,330)	-	-	97,310	-	1,950,790	-	4.13%
153	Full Visibility	Office for People with Disabilities	1,387,000	-	7,987	-	57,650	-	1,167,667	-	4.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	-	-	43,997	-	1,746,770	-	9.73%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	-	-	128,538	-	1,482,591	-	3.04%
162	Cash Transfers	Public Building Authority	20,656,292	-	-	-	-	-	20,656,292	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañteras"	574,000	-	-	-	46,638	-	434,088	-	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	-	17,388	-	161,838	-	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	-	-	128,075,000	-	150,372,000	-	23.96%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	-	5,000,000	-	0.00%
189	Cash Transfers	Forensic Science Bureau	16,307,079	77,087	-	-	1,447,019	-	17,469,973	-	8.88%
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	-	-	367,575	-	3,913,978	-	8.13%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	-	-	217,913	-	3,261,345	-	5.43%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	-	-	691,925	-	6,440,225	-	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	16,900	-	460,909	-	3.30%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	511,609	-	-	-	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	16,900	-	460,909	-	3.30%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	-	-	750,494	-	7,347,019	-	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	-	-	302,575	-	3,759,498	-	6.48%
220	Cash Transfers	Correctional Health	47,061,409	40,000	-	-	3,344,116	-	37,344,445	-	7.11%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	-	-	876,861	-	8,413,986	-	8.04%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(13,309)	-	-	122,548	-	925,112	-	9.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	-	5,959,250	-	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	-	16,088	-	149,738	-	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	135,794	-	-	194,015	-	7,963,980	-	5.01%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,875,000	-	-	-	741,638	-	79,100,088	-	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	-	-	47,531	-	2,142,466	-	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	-	-	147,550	-	1,810,407	-	6.55%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	12,623,384	-	-	367,894	-	27,137,740	-	0.91%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	-	-	713,456	-	6,640,631	-	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	-	-	1,948,406	-	19,345,781	-	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	(71,770)	-	-	181,576	-	1,770,791	-	7.61%
281	Full Visibility	Office of the Election Comptroller	2,387,412	(9,600)	-	-	188,988	-	1,755,216	-	7.92%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	-	-	-	-	12,080,338	-	0.00%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	-	614,074	-	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	-	70,161,151	-	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical									

Period 3 - September
July 15, 2022

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

Special Appropriations - General Fund

141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	0.00%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	2,518,160	934,722	4,180,265
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	-	8,408,809
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	716,000	-	872,136
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	-	20,375,030
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,551,013
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451
71	Full Visibility - External FS	Department of Health	46,563,767	-	-	4,757,567
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000
81	Full Visibility - External FS	Department of Education	35,184,028	-	-	448,918
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	4,793,500
87	Full Visibility	Department of Recreation and Sports	1,797,380	(6,673)	17,977	1,695,717
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305
95	Full Visibility	Mental Health and Drug Addiction Services Administration	768,147	-	-	768,147
96	Full Visibility - External FS	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,098	-	-	47,098
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	5,082,941
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	(102,883)	149,118	348,874
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(1,444)	-	1,196,710
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,094	-	-	659,094
162	Cash Transfers	Public Building Authority	18,347,065	-	-	18,347,065
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	46,175,106
177	Full Visibility	Land Administration of Puerto Rico	38,754	-	-	38,754
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000
191	Cash Transfers	Musical Arts Corporation	150,806	-	-	150,806
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	-	7,141,735
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	-	543,194
220	Cash Transfers	Correctional Health	303,317	-	-	303,317
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	9,750,000
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	5,263
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	-	502,703
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,767,673
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	26,316
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	-	702,206
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	5,187	-	-	5,187
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	74,196

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July 15, 2022

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

General Fund Appropriations

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	16,337,411	7,846	7.84%	
2	Cash Transfers	PR House	79,805,174	-	-	-	7,116,983	70,454,775	7,906	7.90%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	29,036,219	8,133	8.13%	
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	-	15,515,494	220,716,776	5,500	5.50%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(70,871)	-	-	906,516	13,431,857	5,766	5.76%	
16	Full Visibility	Office of Management and Budget	13,741,587	-	1,244,379	-	565,893	10,775,671	4,179	4.17%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,360	-	-	-	-	310,018,360	0	0.00%	
18	Full Visibility	PR Planning Board	8,105,358	-	20,550	-	678,787	5,697,095	8,379	8.37%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	12,588,147	2,560,914	-	-	1,323,077	7,701,604	10,519	10.51%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	-	9,187,904	118,705,809	6,411	6.41%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	-	85,738,711	15,976,469,147	0	0.00%	
28	Full Visibility	State Elections Commission	71,976,410	-	91,170	-	18,415	17,550,450	6,906	6.90%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	-	203,343	1,668,154	8,666	8.66%	
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(26,537)	-	-	272,381	2,190,841	8,544	8.54%	
31	Full Visibility	General Services Administration	17,045,136	2,232,090	-	-	814,025	12,662,868	4,788	4.78%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	2,053	-	-	18,415	308,889	4,866	4.86%	
37	Full Visibility	Civil Rights Commission	734,000	(17,369)	-	-	38,461	469,364	5,746	5.74%	
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(18,343)	-	-	6,738,153	67,073,775	6,979	6.97%	
43	Full Visibility	Puerto Rico National Guard	11,601,190	17,128	-	-	349,072	10,246,267	3,016	3.01%	
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	6,119,614	-	-	72,784,604	723,580,117	7,566	7.56%	
49	Full Visibility	Department of Transportation and Public Works	143,837,553	-	-	-	2,459,887	132,306,860	1,711	1.71%	
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	585,088	-	-	3,381,156	70,320,778	4,013	4.01%	
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	113,344	-	-	753,885	10,010,667	6,016	6.01%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	-	-	-	710,809	7,383,984	6,911	6.91%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	16,776	-	-	93,077	1,407,641	5,306	5.30%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	8,669	-	-	485,499	12,182,055	3,411	3.41%	
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	-	26,995	450,193	4,511	4.51%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	-	-	500,468	5,528,311	6,722	6.72%	
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	1,748,451	0	0.00%	
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	-	18,650,595	376,899,177	5,336	5.33%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	16,253,041	-	-	-	955,126	12,752,159	5,888	5.88%	
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	69,000	0	0.00%	
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	-	90,909,722	1,068,101,460	7,055	7.05%	
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	-	424,113	11,390,716	3,548	3.54%	
87	Full Visibility	Department of Recreation and Sports	21,790,470	(113,778)	-	-	1,576,509	15,147,531	7,178	7.17%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	-	1,810,750	25,735,185	5,906	5.90%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	-	5,040,988	66,755,538	6,498	6.49%	
96	Full Visibility	Office of the Women's Advocate	4,856,128	(10,056)	-	-	120,336	4,196,815	2,488	2.48%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	118,922	-	-	-	-	118,922	0	0.00%	
106	Full Visibility	Public Housing Administration	7,965,899	-	-	-	108,374	7,457,578	4,776	4.77%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,088	-	-	-	180,050	17,177,908	7,979	7.97%	
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	0	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	23,239,988	-	-	-	5,589,616	15,727,022	25,033	25.03%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	(109,556)	-	-	270,225	940,645	19,076	19.07%	
122	Full Visibility	Secretariat of the Department of the Family	17,923,017	(54,439)	-	-	1,283,921	19,029,000	4,606	4.60%	
123	Full Visibility	Family and Children Administration	163,641,954	6,113,568	-	-	17,074,900	171,889,967	7,388	7.38%	
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	768,565	-	-	711,491	6,807,361	7,888	7.88%	
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	(387,779)	-	-	1,404,895	10,605,060	6,468	6.46%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	866,789	-	-	5,429,337	42,001,482	10,043	10.04%	
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(2,811,818)	-	-	19,116,637	218,845,663	6,188	6.18%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,098,000	337	-	-	138,702	1,679,886	6,611	6.61%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	(34,330)	-	-	97,310	7,006,495	4,033	4.03%	
153	Full Visibility	Office for People with Disabilities	1,407,000	7,987	-	-	57,650	1,187,067	4,111	4.11%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	-	-	43,997	1,441,977	9,246	9.24%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	-	128,538	2,142,084	2,636	2.63%	
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	-	39,003,357	0	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	-	80,091	0	0.00%	
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	-	46,638	434,088	8,133	8.13%	
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	-	6,153,967	0	0.00%	
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	-	46,175,106	479,783,681	8,133	8.13%	
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	38,754	0	0.00%	
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	-	17,388	161,838	8,133	8.13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	-	128,075,000	150,702,633	23,946	23.94%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	0	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,405,079	77,087	-	-	1,447,019	17,577,973	8,879	8.87%	
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	-	367,575	1,571,881	7,866	7.86%	
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	-	217,913	3,663,190	5,056	5.05%	
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	-	691,925	6,520,963	8,056	8.05%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	-	16,900	540,355	2,866	2.86%	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	-	750,494	7,358,817	8,056	8.05%	
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	-	-	7,141,735	66,468,735	8,133	8.13%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	-	356,769	4,302,692	6,646	6.64%	
220	Cash Transfers	Correctional Health	47,364,726	40,000	-	-	3,344,116	37,647,762	7,066	7.06%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	70,899,510	-	-	-	10,676,861	8,653,086	50,856	50.85%	
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	-	500,000	0	0.00%	
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(13,309)	-	-	122,548	1,114,346	8,006	8.00%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	5,959,250	8,133	8.13%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	-	16,088	149,738	8,133	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	135,794	-	-	194,015	3,131,980	4,806	4.80%	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	-	741,638	79,100,088	0	0.00%	
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	-	47,531	2,506,756	17,996	17.99%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	-	147,550	1,815,670	6,536	6.53%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	12,623,384	-	-	367,894	27,384,454	0	0.00%	
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	-	713,456	7,143,334	7,696	7.69%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,463	-	-	-	1,748,406	17,485,744	7,696	7.69%	
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	-	1,767,673	0	0.00%	
279	Full Visibility	Public Service Appeals Commission	7,409,048	(71,770)	-	-	181,576	1,793,839	7,546	7.54%	
281	Full Visibility	Office of the Election Comptroller	2,413,728	(9,600)	-	-	188,988	1,781,532	7,836	7.83%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	-	702,206	43,072,699	1,236	1.23%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	614,074	4,636	4.63%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	70,161,151	6,696	6.69%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	-	74,583	497,437	4,546	4.54%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	-	9,843,195	73,441,152	10,166	10.16%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	4,841,038	45,058,888	8,133	8.13%	
298	Cash Transfers	Public Service Regulatory Board	3,090,381	-	21,186	-	220,417	2,264,444	7,136	7.13%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	7,796	-	-	170,589	987,903	8,876	8.87%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	-	3,488,068	289,329,065	11,696	11.69%	
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	54,334	-	-	186,473	4,449,464	3,676	3.67%	

Period 4 - October
July 15, 2022

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

Joint Resolution - General Fund

111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility Entity	Total	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	71,361,585	-	1,674,691	14,667,870	7.84%
2	Cash Transfers	PR House	76,805,174	-	7,116,983	18,317,327	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	25,916,625	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	22,725,833	197,490,943	8.07%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(11,083)	948,065	17,944,875	5.60%
16	Full Visibility	Office of Management and Budget	13,473,877	(50,584)	774,307	9,184,144	5.77%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,730	-	-	791,983,730	0.00%
18	Full Visibility	PR Planning Board	7,552,000	904	603,852	4,538,982	8.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	(12,070)	212,347	3,321,062	4.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	7,858,667	10,747,147	5.78%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	167,565,840	7,446,170,798	5.93%
28	Full Visibility	State Elections Commission	548,000	14,660	26,979	207,310	71.2%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	159,723	1,503,031	6.82%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(53,861)	269,263	1,890,134	8.67%
31	Full Visibility	General Services Administration	15,457,000	(419,195)	1,056,532	11,153,396	6.84%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	-	26,979	207,310	71.2%
37	Full Visibility	Civil Rights Commission	734,000	(17,350)	43,079	438,636	5.87%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(407,938)	6,110,057	59,975,093	6.94%
43	Full Visibility	Puerto Rico National Guard	10,700,250	10,805	2,714,419	6,620,147	25.37%
45	Partial Visibility - Operations	Department of Public Safety	953,608,859	(2,984,693)	74,609,147	643,310,637	7.82%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	2,370,594	109,561,237	1.92%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	(531,117)	4,204,290	53,096,592	5.94%
55	Full Visibility	Puerto Rico Department of Agriculture	10,815,000	(61,888)	797,745	7,347,047	7.47%
60	Full Visibility	Office of the Citizen's Ombudsmen	3,050,000	(14,991)	195,576	7,703,449	6.41%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	70,868	138,093	1,096,731	8.78%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	2,542	414,274	9,730,392	3.99%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	43,560	356,490	7.59%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	47	504,287	3,936,120	7.93%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,469,887	-	17,667,700	759,417,473	5.67%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	-	1,280,822	8,359,631	9.75%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	86,350,734	947,015,616	6.58%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	1,496,066	5,101,169	18.80%
87	Full Visibility	Department of Recreation and Sports	19,498,040	(10,394)	1,615,405	11,846,603	8.78%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	1,810,750	19,647,130	6.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	7,083,547	68,003,843	9.11%
96	Full Visibility	Office of the Women's Advocate	4,810,385	(107,718)	210,076	4,048,715	4.37%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	-	301,676	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	180,050	1,495,800	8.13%
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	506,675	14,637,300	3.04%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(7,018)	68,213	530,577	7.59%
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	(57,300)	871,858	17,018,051	3.26%
123	Full Visibility	Family and Children Administration	161,177,000	(3,957,747)	13,431,618	109,946,141	8.33%
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	(96,540)	787,045	5,856,601	9.01%
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	70,050	1,810,924	8,177,076	17.37%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	(23,429)	3,588,392	37,310,519	6.78%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(438,337)	18,732,271	196,832,729	6.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	1,140	131,476	1,528,171	6.32%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	(38,669)	93,176	1,896,783	4.17%
153	Full Visibility	Office for People with Disabilities	1,387,000	148	48,460	1,118,454	3.51%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	44,361	1,701,909	7.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,015,082	-	128,538	1,354,053	3.04%
162	Cash Transfers	Public Building Authority	20,656,292	-	-	20,656,292	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	46,638	387,450	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	17,388	144,450	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	128,075,000	22,297,000	23.96%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,307,079	(13,669)	1,011,301	11,477,341	6.70%
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	367,575	3,053,700	8.13%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	217,913	3,143,432	5.83%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,925	5,748,300	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	16,900	444,009	3.30%
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	750,494	7,091,575	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	302,575	3,456,923	6.48%
220	Cash Transfers	Correctional Health	47,061,409	-	3,721,693	33,622,752	7.91%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	731,811	7,687,175	6.71%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(4,506)	124,322	805,296	9.27%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,250	5,319,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	133,650	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	(19,063)	717,798	7,765,745	5.67%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	741,638	78,858,450	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,094,875	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	326,172	1,484,235	14.48%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(215,864)	450,140	26,903,465	1.11%
272	Cash Transfers	Office of the Inspector General	4,234,720	-	713,456	5,927,175	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	1,948,406	11,097,375	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	(18,387)	187,014	1,607,164	7.84%
281	Full Visibility	Office of the Election Comptroller	2,387,412	(18,774)	197,820	1,576,171	8.29%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	1,297,888	10,782,450	6.23%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	581,086	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,688,750	18,477,401	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	74,583	467,667	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,821,181	66,068,275	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,841,038	40,217,850	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(4,971)	253,622	1,939,412	8.41%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	7,375	176,445	777,447	9.84%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	3,484,788	285,297,471	11.6%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	1,141	313,931	4,060,196	6.26%

Period 4 - October
July 15, 2022

		FY22	FY22	FY22	FY22	FY22
		14,473,611,178	(917,028)	73,465,935	14,161,572,433	0.51%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
		141				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance
			Total	Total	Total	Total
						% Expensed
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	317,715
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671
18	Full Visibility	PR Planning Board	553,358	-	-	553,358
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(90,993)	89,435	4,181,823
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	5,394,891	19,467,337,618
28	Full Visibility	State Elections Commission	-	-	-	0.04%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	(358,000)	358,000	872,136
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	22.54%
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	8,615,026
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	-	20,375,030
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,551,013
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	2,034,847
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451
71	Full Visibility - External FS	Department of Health	46,463,767	-	9,749,077	40,545,477
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	16.55%
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000
81	Full Visibility - External FS	Department of Education	35,184,028	-	-	34,735,110
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	1,423,728	3,369,773
87	Full Visibility	Department of Recreation and Sports	1,797,380	171,486	35,764	1,538,467
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305
95	Full Visibility	Mental Health and Drug Addiction Services Administration	768,147	-	-	768,147
96	Full Visibility - External FS	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	0.00%
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,088	-	-	47,088
117	Full Visibility	Act 70	-	-	-	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	5,637,047
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	8,971	6,229	333,674
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	349,591	7,299	839,500
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,094	-	-	659,094
162	Cash Transfers	Public Building Authority	18,347,065	-	-	18,347,065
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	383,608,575
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	150,606
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	7,141,725	69,377,100
209	Cash Transfers	Political Parties Contributions	-	-	-	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	489,000
220	Cash Transfers	Correctional Health	303,317	-	-	303,317
222	Cash Transfers	Legislative Services	-	-	-	0.00%
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	750,000
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	500,000
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	0.00%
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	364,350
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	5,263
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	-	502,703
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,767,673
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	26,316
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,582,905	28,409,456
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	7.04%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	5,187	-	-	5,187
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	74,196

Period 4 - October
July 15, 2022

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

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
1	Cash Transfers	PR Senate	71,361,585	-	-	1,674,691	14,667,870	7.84%
2	Cash Transfers	PR House	76,805,174	-	-	7,116,983	18,327,226	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	3,119,594	25,916,625	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	22,725,833	197,990,943	8.06%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(111,083)	-	948,065	17,944,875	5.50%
16	Full Visibility	Office of Management and Budget	13,741,587	(50,584)	-	774,307	9,501,858	5.64%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,560	-	-	-	310,018,560	0.00%
18	Full Visibility	PR Planning Board	8,105,358	-	904	603,852	5,092,340	7.45%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(103,063)	-	301,782	7,502,885	2.40%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	7,858,667	110,547,147	5.48%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	167,960,731	15,808,938,417	1.04%
28	Full Visibility	State Elections Commission	71,976,410	(173,401)	-	7,510,711	10,177,648	11.47%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	159,723	1,508,431	6.80%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(53,861)	-	269,263	1,975,439	8.44%
31	Full Visibility	General Services Administration	17,045,136	(777,195)	-	1,414,532	12,025,532	8.30%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	14,600	-	26,979	207,310	71.2%
37	Full Visibility	Civil Rights Commission	734,000	-	-	43,079	438,636	5.87%
38	Full Visibility	Puerto Rico Department of Justice	89,306,795	(407,938)	-	6,110,037	61,371,181	6.83%
43	Full Visibility	Puerto Rico National Guard	11,601,190	10,805	-	2,714,419	7,521,044	23.00%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	(2,984,693)	-	74,609,147	651,935,663	7.28%
49	Full Visibility	Department of Transportation and Public Works	143,837,593	-	-	2,370,594	129,936,267	1.65%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	(531,117)	-	4,204,290	66,647,605	4.99%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	(61,888)	-	797,745	9,999,809	6.31%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(14,991)	-	195,576	7,703,449	6.41%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	70,868	-	138,093	1,748,680	8.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	2,542	-	414,274	11,765,239	2.91%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	43,560	406,633	7.28%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	47	-	504,287	5,023,977	6.77%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	76,916,776	799,987,846	7.5%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	16,253,041	-	-	1,280,822	11,471,338	7.88%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	86,350,734	981,750,726	6.71%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	2,719,774	8,470,942	22.00%
87	Full Visibility	Department of Recreation and Sports	21,790,470	111,097	-	1,651,169	13,885,070	7.76%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	1,810,750	23,474,435	5.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	7,083,547	60,671,990	9.17%
96	Full Visibility	Office of the Women's Advocate	4,856,128	(107,718)	-	210,076	4,094,457	4.53%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,865,899	-	-	-	7,457,575	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,088	-	-	180,050	1,837,868	7.97%
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	22,329,988	-	-	506,675	15,220,347	2.27%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	1,963	-	74,442	864,250	5.78%
122	Full Visibility	Secretariat of the Department of the Family	279,202,017	292,292	-	879,157	17,857,531	3.15%
123	Full Visibility	Family and Children Administration	163,641,954	(3,957,747)	-	13,431,618	117,416,095	8.71%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	(96,540)	-	789,045	6,711,857	8.66%
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	700,050	-	1,910,924	8,899,076	11.67%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	(23,429)	-	3,588,392	38,346,519	6.64%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(1,386,421)	-	19,680,354	200,551,729	6.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	1,240	-	131,476	1,547,171	6.27%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	(38,699)	-	93,176	1,951,988	4.07%
153	Full Visibility	Office for People with Disabilities	1,407,000	148	-	48,460	1,138,454	3.46%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	-	44,361	1,397,566	2.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	128,538	2,013,547	2.63%
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	39,003,357	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	46,638	387,450	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	0.00%	
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	46,175,106	383,608,575	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	17,388	144,450	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	128,075,000	22,627,633	23.94%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	(13,669)	-	1,011,301	11,575,341	6.16%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	367,575	3,704,306	7.86%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	217,913	3,445,278	8.05%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	691,925	5,829,038	8.05%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	16,900	523,455	2.86%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	750,494	7,108,318	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	-	7,141,735	69,377,100	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	356,769	3,945,923	6.64%
220	Cash Transfers	Correctional Health	47,364,726	-	-	3,721,693	33,926,069	7.86%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,899,510	-	-	731,811	7,937,175	3.50%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(4,506)	-	124,322	994,530	8.12%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	640,250	5,319,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	16,088	133,650	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(19,063)	-	717,798	7,933,745	5.39%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	741,638	78,858,450	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	47,531	2,459,225	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	326,172	1,489,498	14.44%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(215,864)	-	450,140	27,150,179	11.10%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	713,456	6,429,878	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,465	-	-	1,748,406	11,736,838	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	1,767,673	0.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	(18,387)	-	187,014	1,675,717	7.76%
281	Full Visibility	Office of the Election Comptroller	2,413,728	(18,774)	-	197,820	1,602,487	8.20%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	3,880,792	39,191,906	6.78%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	32,988	581,086	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	1,688,750	18,477,401	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	74,583	467,849	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	6,821,181	66,619,970	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	4,841,038	40,217,850	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(4,971)	-	253,622	2,015,793	8.21%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	7,375	-	176,445	859,133	9.75%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	3,484,788	285,844,277	11.6%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	1,141	-	313,931	4,134,392	6.17%

Period 5 - November
July 15, 2022

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

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	19,988,178	-	7.84%	
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	16,730,750	-	7.90%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	22,797,031	-	8.13%	
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	-	-	27,760,971	169,729,972	-	9.86%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,745,957	(131,300)	(93,495)	977,273	11,798,957	8,565,707	-	5.38%	
16	Full Visibility	Office of Management and Budget	13,473,877	-	-	-	717,437	8,565,706	-	5.31%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,730	-	-	-	-	791,983,730	-	0.00%	
18	Full Visibility	PR Planning Board	7,552,000	1,115	599,208	-	599,208	3,938,659	-	7.93%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	4,955,000	(19,509)	(50,843)	559,480	2,781,090	11,299	-	11.29%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	-	-	8,470,750	97,776,807	-	6.33%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	-	-	158,066,719	7,188,104,079	-	5.77%	
28	Full Visibility	State Elections Commission	71,976,410	(71,347)	(296)	26,274	1,559,490	8,645,045	-	7.10%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	-	-	156,023	1,347,008	-	6.66%	
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(50,843)	267,200	-	1,673,777	8,611	-	8.61%	
31	Full Visibility	General Services Administration	15,457,000	(352,116)	811,362	-	10,694,150	5,252,150	-	5.25%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(296)	26,274	-	241,332	65,938	-	65.93%	
37	Full Visibility	Civil Rights Commission	734,000	(1,791)	47,994	-	397,433	6,548	-	6.54%	
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(473,577)	6,466,084	-	53,937,586	7,335	-	7.33%	
43	Full Visibility	Puerto Rico National Guard	10,700,294	73,171	366,405	-	6,246,561	3,428	-	3.42%	
45	Partial Visibility - Operations	Department of Public Safety	953,008,839	(328,623)	86,550,033	-	557,089,227	9,088	-	9.08%	
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	2,844,887	-	106,716,350	2,308	-	2.30%	
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	518,418	6,484,844	-	46,093,330	9,168	-	9.16%	
55	Full Visibility	Puerto Rico Department of Agriculture	10,115,000	-	346,658	-	6,679,113	6,938	-	6.93%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(19,964)	944,114	-	1,919,378	9,978	-	9.97%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	(17,387)	117,679	-	1,000,989	7,168	-	7.16%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	(6,291)	833,463	-	8,903,220	6,828	-	6.82%	
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	42,286	-	314,204	7,728	-	7.72%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	506,051	-	3,430,070	7,958	-	7.95%	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	
71	Full Visibility - External FS	Department of Health	314,569,887	-	17,788,898	-	741,648,576	6,658	-	6.65%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	13,141,334	-	968,091	-	7,391,540	7,378	-	7.37%	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	
81	Full Visibility - External FS	Department of Education	1,254,489,359	-	90,836,929	-	856,178,687	7,248	-	7.24%	
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	346,658	-	4,754,511	4,288	-	4.28%	
87	Full Visibility	Department of Recreation and Sports	19,498,040	3,360	1,074,190	-	10,819,044	5,758	-	5.75%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	1,810,750	-	17,836,380	6,738	-	6.73%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	(62,864)	3,963,870	-	54,939,964	5,158	-	5.15%	
96	Full Visibility	Office of the Women's Advocate	4,810,385	-	152,252	-	3,959,327	3,178	-	3.17%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-	
106	Full Visibility	Public Housing Administration	410,000	-	-	-	301,676	0.00%	-	0.00%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	180,050	-	1,315,740	8,138	-	8.13%	
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0.00%	-	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	506,675	-	14,130,625	3,048	-	3.04%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(9,860)	43,625	-	476,512	7,368	-	7.36%	
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	(63,681)	1,092,354	-	15,989,378	4,098	-	4.09%	
123	Full Visibility	Family and Children Administration	161,177,000	(1,473,634)	9,084,761	-	101,385,014	6,708	-	6.70%	
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	(44,018)	475,565	-	5,475,054	4,908	-	4.90%	
126	Full Visibility	Vocational Rehabilitation Administration	17,779,308	(791,049)	2,861,568	-	7,718,474	6,958	-	6.95%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	(104,782)	2,861,568	-	34,553,734	5,418	-	5.41%	
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(1,840,876)	19,956,398	-	178,717,207	6,788	-	6.78%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,079,000	-	2,386	-	147,394	1,378,390	-	7.09%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	(105)	56,870	-	1,839,418	2,558	-	2.55%	
153	Full Visibility	Office for People with Disabilities	1,387,000	(840)	48,178	-	1,071,166	3,488	-	3.48%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	58,814	-	1,143,096	3,658	-	3.65%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	128,538	-	1,235,516	3,048	-	3.04%	
162	Cash Transfers	Public Building Authority	20,656,292	-	-	-	20,656,292	0.00%	-	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	46,638	-	340,813	8,138	-	8.13%	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-	-	-	-	
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	-	127,063	8,138	-	8.13%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	128,075,000	-	(105,778,000)	23,968	-	23.96%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0.00%	-	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,307,079	11,711	957,781	-	10,507,840	5,848	-	5.84%	
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	367,575	-	7,686,175	8,138	-	8.13%	
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	915,913	-	2,925,520	5,838	-	5.83%	
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,925	-	5,056,375	8,138	-	8.13%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	-	-	-	
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	16,900	-	427,109	3,308	-	3.30%	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	750,494	-	1,841,031	8,108	-	8.10%	
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-	-	-	-	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	302,575	-	3,154,348	6,488	-	6.48%	
220	Cash Transfers	Correctional Health	47,061,409	(10,000)	3,649,627	-	29,983,125	7,768	-	7.76%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	1,710,586	-	6,471,589	11,118	-	11.11%	
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-	-	-	-	
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(20,712)	121,691	-	704,317	9,078	-	9.07%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,250	-	4,678,750	8,138	-	8.13%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	-	117,563	8,138	-	8.13%	
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	(33,543)	741,765	-	7,567,473	6,738	-	6.73%	
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,875,000	-	741,678	-	78,616,813	0.81%	-	0.81%	
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	-	2,047,544	2,088	-	2.08%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	147,550	-	1,336,685	6,558	-	6.55%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(8,256,639)	8,526,063	-	26,634,041	21,008	-	21.00%	
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	-	5,213,719	8,138	-	8.13%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	1,748,406	-	9,848,969	7,768	-	7.76%	
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-	
279	Full Visibility	Public Service Appeals Commission	7,386,000	(41,946)	714,390	-	1,479,719	8,998	-	8.99%	
281	Full Visibility	Office of the Election Comptroller	2,387,412	(15,387)	200,138	-	1,391,420	8,388	-	8.38%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	1,297,888	-	9,484,563	6,528	-	6.52%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	-	548,099	4,638	-	4.63%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,688,750	-	16,783,651	6,698	-	6.69%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	74,583	-	438,083	4,388	-	4.38%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,821,181	-	59,247,094	7,088	-	7.08%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,841,038	-	35,376,813	8,138	-	8.13%	
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(22,667)	182,077	-	1,780,002	6,048	-	6.04%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	3,637	154,451	-	619,559	17,078	-	17.07%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	3,481,563	-	281,815,908	1,168	-	1.16%	
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	(20,967)	193,918	-	3,887,245	3,878	-	3.87%	

Period 5 - November
July 15, 2022

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

Special Appropriations - General Fund

141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	317,715
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671
18	Full Visibility	PR Planning Board	553,358	-	-	553,358
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(1,474,518)	1,473,990	4,182,351
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	9,794,709	19,493,843,409
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	-	-	1,588,136
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	500	4,618,325	3,996,201
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	-	20,375,030
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	249,543	13,301,470
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	32,722	2,002,125
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	1,087,857
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-
71	Full Visibility - External FS	Department of Health	46,563,767	-	3,030,726	43,533,041
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-
81	Full Visibility - External FS	Department of Education	35,184,028	-	3,998	34,731,112
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	713,152	4,080,348
87	Full Visibility	Department of Recreation and Sports	1,797,380	(31,347)	31,347	1,538,467
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	-	768,147
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,088	-	-	47,088
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	217,800	5,448,188
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,361	(25,047)	25,069	519,375
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(25,535)	25,535	1,172,619
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	14,147,917
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,094	-	-	659,094
162	Cash Transfers	Public Building Authority	18,347,065	-	990,163	17,356,902
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	377,609	5,776,358
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	522,133,894
177	Full Visibility	Land Administration of Puerto Rico	38,754	-	38,754	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000
191	Cash Transfers	Musical Arts Corporation	150,606	-	60,669	89,937
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	33,587	268,259
193	Cash Transfers	Office of Government Ethics	80,738	-	80,738	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	79,446	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	16,793	-
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	7,141,725	80,755,275
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	92,969	612,806
220	Cash Transfers	Correctional Health	303,317	-	-	303,317
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	10,000,000
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	70,000,000
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	5,167	359,183
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	5,263
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	69,080	433,623
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,465	-	-	139,465
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	779,776	987,897
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	26,316
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	4,587,976	32,100,524
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	5,187	-	5,187	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	74,196

Period 5 - November
July 15, 2022

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

General Fund Appropriations

Code	B2A Visibility	GF Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expended
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,485	-	-	-	1,674,691	19,988,178	7,846%		
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	16,730,750	7,906%		
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	22,797,031	8,13%		
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	-	27,760,971	170,229,972	9,844%		
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-		
15	Full Visibility	Office of the Governor	17,245,957	(131,300)	(93,495)	977,233	11,708,957	5,58%			
16	Full Visibility	Office of Management and Budget	13,741,587	-	(93,495)	717,437	8,887,921	5,18%			
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,560	-	-	-	310,018,560	0,00%			
18	Full Visibility	PR Planning Board	8,105,358	1,115	1,115	599,208	4,492,017	7,39%			
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-	-	-		
23	Full Visibility	Puerto Rico Department of State	12,588,147	(1,494,027)	(2,033,470)	2,033,470	6,963,441	16,15%			
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	8,470,750	101,876,807	5,91%			
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	167,860,978	15,640,647,488	1,03%			
28	Full Visibility	State Elections Commission	71,976,410	-	(71,347)	1,599,490	8,645,045	7,10%			
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	156,023	1,352,408	6,65%			
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(50,843)	(267,200)	267,200	1,759,083	8,38%			
31	Full Visibility	General Services Administration	17,045,136	(352,116)	(373,177)	811,362	11,566,286	4,76%			
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(296)	(296)	26,274	241,332	65,3%			
37	Full Visibility	Civil Rights Commission	734,000	(1,791)	(1,791)	47,994	397,433	6,54%			
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(473,577)	(473,577)	6,466,084	55,378,674	7,73%			
43	Full Visibility	Puerto Rico National Guard	11,601,190	7,180	7,180	366,406	7,147,458	3,16%			
45	Partial Visibility - Operations	Department of Public Safety	962,233,865	(328,123)	(328,123)	91,168,358	561,085,428	9,47%			
49	Full Visibility	Department of Transportation and Public Works	143,837,593	-	-	2,844,887	127,091,379	1,98%			
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	518,418	518,418	6,734,387	59,394,800	7,99%			
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	(73,177)	(73,177)	76,061	8,586,876	5,85%			
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(19,964)	(19,964)	944,114	1,919,378	9,97%			
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	(17,387)	(17,387)	117,679	1,153,439	6,53%			
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	(6,291)	(6,291)	866,186	10,905,344	6,08%			
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	42,266	364,348	7,07%			
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	-	506,051	4,517,926	6,79%			
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	-	100,00%			
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	70,819,174	779,163,727	5,61%			
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-		
78	Full Visibility	Department of Housing	16,253,041	-	-	968,091	10,503,247	5,96%			
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	69,000	-	100,00%			
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	90,840,927	890,909,798	7,04%			
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	1,059,810	7,411,332	8,34%			
87	Full Visibility	Department of Recreation and Sports	21,790,470	(77,981)	(77,981)	1,055,540	17,357,511	4,96%			
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	1,810,750	21,613,685	5,90%			
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	3,963,879	55,708,111	5,10%			
96	Full Visibility	Office of the Women's Advocate	4,856,128	(62,864)	(62,864)	152,252	4,005,070	3,14%			
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-		
105	Cash Transfers	Industrial Commission	118,922	-	-	-	118,922	0,00%			
106	Full Visibility	Public Housing Administration	7,965,899	-	-	-	7,457,578	10,00%			
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,088	-	-	180,050	1,957,808	7,97%			
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0,00%			
119	Cash Transfers	Department of Economic Development & Commerce	22,329,988	-	-	724,475	14,495,872	3,24%			
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	(34,906)	(34,906)	88,093	810,456	6,29%			
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	(89,216)	(89,216)	1,117,889	16,828,879	4,00%			
123	Full Visibility	Family and Children Administration	163,641,954	(1,473,634)	(1,473,634)	9,084,761	103,854,968	6,10%			
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	(44,018)	(44,018)	475,565	5,830,310	4,71%			
126	Full Visibility	Vocational Rehabilitation Administration	17,944,358	(701,140)	(701,140)	1,288,657	8,440,474	6,56%			
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	(104,782)	(104,782)	2,861,568	35,679,734	5,29%			
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(2,788,959)	(2,788,959)	20,904,482	182,436,207	6,75%			
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-		
139	Full Visibility	Parole Board	2,098,000	-	-	2,286	147,394	1,397,390	7,03%		
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	(105)	(105)	56,870	1,895,774	2,48%			
153	Full Visibility	Office for People with Disabilities	1,407,000	(840)	(840)	48,178	1,091,166	3,43%			
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	-	88,814	1,338,757	3,76%			
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	1,288,538	1,884,009	2,63%			
162	Cash Transfers	Public Building Authority	39,003,257	-	-	990,163	38,013,194	2,54%			
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	-	100,00%			
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	46,638	340,813	8,13%			
168	Cash Transfers	Puerto Rico Ports Authority	6,157,497	-	-	677,499	5,776,586	6,77%			
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	46,175,106	337,433,469	8,13%			
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	-	100,00%			
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	17,388	127,063	8,13%			
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	128,075,000	(105,447,367)	23,94%			
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0,00%			
189	Cash Transfers	Forensic Science Bureau	16,405,079	11,711	11,711	957,781	10,610,849	5,81%			
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	477,644	7,776,667	9,15%			
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	251,500	3,193,778	5,83%			
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	772,663	5,056,375	8,99%			
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-		
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	96,346	427,109	16,30%			
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-		
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	767,787	1,841,031	8,59%			
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	-	7,141,725	67,185,875	8,13%			
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-		
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	395,544	3,550,379	7,36%			
220	Cash Transfers	Correctional Health	47,364,726	(10,000)	(10,000)	3,649,627	30,286,442	7,71%			
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-		
223	Cash Transfers	Capitol Building Legislature	70,809,510	-	-	1,710,586	6,771,580	5,79%			
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	500,000	0,00%			
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(20,712)	(20,712)	121,691	893,551	7,95%			
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	640,250	4,678,750	8,13%			
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-		
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	16,088	117,563	8,13%			
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(33,543)	(33,543)	741,765	7,775,473	9,07%			
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	741,638	78,616,813	0,81%			
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	52,698	2,406,527	1,99%			
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	152,813	1,336,685	6,77%			
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(8,256,639)	(8,256,639)	8,526,063	26,880,755	20,88%			
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	782,536	5,647,342	8,43%			
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,465	-	-	1,748,406	9,988,457	7,69%			
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	779,776	1,037,847	18,13%			
279	Full Visibility	Public Service Appeals Commission	7,409,048	(41,946)	(41,946)	714,390	1,457,767	8,90%			
281	Full Visibility	Office of the Election Comptroller	2,413,728	(15,387)	(15,387)	200,138	1,417,736	8,29%			
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	5,885,863	33,206,043	10,28%			
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	32,988	548,099	4,63%			
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	1,688,750	16,783,651	6,69%			
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-		
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	79,765	438,083	5,76%			
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	6,821,181	59,798,789	7,04%			
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	4,841,038	35,376,813	8,13%			
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(22,667)	(22,667)	182,077	1,856,383	5,89%			
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-		
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-		
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	-	-	3,637	154,451	701,050	11,90%		
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	3,481,563	282,362,715	1,16%			
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	(20,967)	(20,967)	193,918	3,961,441	3,81%			

Period 6 - December
July 15, 2022

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

Joint Resolution - General Fund

111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	71,361,585	-	1,674,691	11,313,437	7.84%
2	Cash Transfers	PR House	76,805,174	-	7,116,983	14,103,777	7.00%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	19,677,438	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	23,859,371	145,870,600	8.47%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	767,464	1,098,777	10,438,117	6.73%
16	Full Visibility	Office of Management and Budget	13,473,877	(167,316)	871,536	7,905,986	6.13%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,739	-	-	791,983,739	0.00%
18	Full Visibility	PR Planning Board	7,552,000	6,149	583,011	3,349,500	7.72%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	(3,019)	325,717	2,458,392	6.57%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	9,764,730	83,017,167	6.92%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	177,351,963	7,010,757,116	6.47%
28	Full Visibility	State Elections Commission	71,976,410	(175,774)	1,977,373	6,773,496	9.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	96,933	1,250,075	4.14%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	7,312	314,014	1,352,452	10.11%
31	Full Visibility	General Services Administration	15,457,000	(766,247)	1,053,353	10,407,045	6.81%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(14,481)	40,397	215,415	10.66%
37	Full Visibility	Civil Rights Commission	734,000	19,176	46,671	376,636	6.36%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(409,874)	6,757,689	48,089,770	7.11%
43	Full Visibility	Puerto Rico National Guard	10,700,294	(200)	412,217	5,834,543	3.85%
45	Partial Visibility - Operations	Department of Public Safety	953,608,839	(2,451,163)	74,587,754	484,952,636	7.82%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	3,643,098	103,073,251	2.95%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	(151,072)	3,854,969	42,389,433	5.45%
55	Full Visibility	Puerto Rico Department of Agriculture	548,000	-	909,373	5,719,790	8.57%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	38,550	783,107	1,677,671	8.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	(19,460)	133,567	886,887	8.49%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	(8,557)	(346,742)	9,258,518	-2.84%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	25,984	288,220	4.74%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	477,797	2,952,272	7.51%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,569,887	-	17,577,701	779,076,735	4.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	6,540	674,179	6,710,821	5.13%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	92,851,255	763,327,432	7.40%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	334,999	4,419,512	4.23%
87	Full Visibility	Department of Recreation and Sports	19,498,040	(43,330)	1,770,700	9,911,674	6.57%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	1,810,750	16,075,630	6.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	5,476,968	49,467,996	7.17%
96	Full Visibility	Office of the Women's Advocate	4,810,385	(39,433)	139,541	3,859,219	2.90%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	91,831	710,174	22.38%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	180,050	1,135,700	8.13%
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	506,675	13,623,950	3.04%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(8,756)	62,006	422,963	7.24%
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	(69,796)	1,293,539	14,756,635	4.84%
123	Full Visibility	Family and Children Administration	161,177,000	(7,106,880)	15,003,101	88,888,807	9.31%
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	(107,361)	696,030	4,971,386	6.98%
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	(314,678)	6,873,673	6,873,673	9.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	(5,030)	2,924,223	31,634,540	5.52%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(1,295,011)	20,821,156	159,191,062	7.07%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	(950)	168,853	1,210,487	8.12%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	(1,485)	61,714	1,779,789	7.74%
153	Full Visibility	Office for People with Disabilities	1,387,000	5,355	58,679	1,007,133	4.75%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	69,960	1,073,136	4.55%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	389,538	835,978	9.20%
162	Cash Transfers	Public Building Authority	20,656,292	-	-	20,656,292	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañteras"	574,000	-	46,638	794,175	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	17,388	109,675	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	3,390,667	(109,168,667)	0.63%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,307,079	46,761	1,170,478	9,791,110	7.18%
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	367,575	7,318,550	8.13%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	217,913	2,707,607	5.43%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	691,925	4,364,450	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	410,209	3.30%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	16,900	-	-
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	430	750,494	1,590,108	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	302,575	2,851,773	6.48%
220	Cash Transfers	Correctional Health	47,061,409	(20,000)	4,481,194	25,521,930	9.52%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	885,586	5,586,003	8.13%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(21,741)	134,064	591,594	9.99%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,250	4,038,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,088	101,475	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	(8,748)	715,456	7,340,315	5.66%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	79,875,000	-	741,638	78,375,175	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,999,813	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	174,522	1,162,163	7.75%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(472,279)	791,160	26,315,160	1.95%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	713,456	4,500,263	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,748,406	8,600,565	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	(74,784)	706,537	1,747,466	8.66%
281	Full Visibility	Office of the Election Comptroller	2,387,412	(3,746)	182,345	1,212,821	7.64%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	1,297,888	8,186,675	6.52%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	32,988	515,111	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,688,750	15,094,401	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	74,583	413,400	4.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,821,181	52,425,913	7.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,841,038	30,535,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	6,822	229,701	1,543,478	7.62%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	(8,479)	759,469	368,730	70.19%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	3,660,687	278,155,221	1.22%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	(11,722)	212,408	3,686,558	4.24%

Period 6 - December
July 15, 2022

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

Special Appropriations - General Fund

141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	71,053	246,662
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671
18	Full Visibility	PR Planning Board	553,358	-	90,732	462,626
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(229,275)	307,502	4,104,124
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	3,540,574	19,449,007,836
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	-	80,804	791,332
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	-	20,375,030
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,301,470
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	882,672	1,149,453
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	9,869	40,275
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	98,685	989,172
70	Cash Transfers	State Insurance Fund Corporation	1,748,511	-	-	1,748,511
71	Full Visibility - External FS	Department of Health	46,563,767	-	1,927,637	35,597,459
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000
81	Full Visibility - External FS	Department of Education	35,184,028	-	16,683,609	18,047,502
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	813,434	1,843,186
87	Full Visibility	Department of Recreation and Sports	1,797,380	(149,050)	149,050	1,538,467
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	3,510	764,637
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,088	-	-	47,088
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	365,247
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,361	(13,521)	13,521	333,652
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(16,586)	34,916	821,170
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	324,000	335,494
162	Cash Transfers	Public Building Authority	18,347,065	-	-	17,356,902
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	791,258,363
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	150,606
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	301,846
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	79,446	-	-	79,446
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	7,141,725	45,044,650
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	341,838
220	Cash Transfers	Correctional Health	303,317	-	-	303,317
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	750,000
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	5,263
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	-	433,623
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,037,847
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
281	Full Visibility	Office of the Election Comptroller	26,316	-	26,316	26,316
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,806,339	21,015,141
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	5,187	-	-	5,187
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	74,196

Period 6 - December
July 15, 2022

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

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
1	Cash Transfers	PR Senate	71,361,585	-	-	1,674,691	11,313,437	7.84%
2	Cash Transfers	PR House	76,805,174	-	-	7,116,983	14,101,777	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	3,119,594	19,677,438	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	23,859,371	146,370,600	8.46%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	767,464	-	1,908,377	10,438,117	6.37%
16	Full Visibility	Office of Management and Budget	13,741,587	(167,316)	-	807,589	8,157,648	6.50%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,760	-	-	-	310,018,760	0.00%
18	Full Visibility	PR Planning Board	8,105,358	6,149	-	673,743	3,812,125	8.31%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(232,294)	-	633,219	6,562,516	5.03%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	9,764,730	97,617,167	6.46%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	180,807,536	15,497,754,957	1.11%
28	Full Visibility	State Elections Commission	71,976,410	(175,774)	-	1,977,373	6,773,496	9.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	96,933	1,255,475	4.13%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	7,312	-	314,014	1,437,757	9.84%
31	Full Visibility	General Services Administration	17,045,136	(766,247)	-	1,134,157	11,198,377	6.65%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(14,481)	-	40,397	215,415	10.66%
37	Full Visibility	Civil Rights Commission	734,000	19,176	-	46,671	376,636	6.36%
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(409,874)	-	6,757,689	49,485,858	6.90%
43	Full Visibility	Puerto Rico National Guard	11,601,190	(200)	-	412,217	6,755,440	3.55%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	(2,451,163)	-	74,587,754	488,948,837	7.75%
49	Full Visibility	Department of Transportation and Public Works	143,837,553	-	-	3,643,098	123,448,281	2.53%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	(151,072)	-	3,854,969	55,690,903	4.57%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	-	-	909,373	7,677,857	7.73%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	38,550	-	783,107	1,677,671	8.50%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	(19,460)	-	133,567	1,039,337	7.74%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	(8,557)	-	505,930	10,407,971	3.55%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	35,853	328,495	5.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	-	576,482	3,941,444	7.74%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	14,494,838	764,668,884	3.91%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	16,253,041	6,540	-	674,179	9,822,528	4.15%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	109,534,864	781,374,934	8.49%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	1,148,433	6,262,698	9.04%
87	Full Visibility	Department of Recreation and Sports	71,790,470	(197,380)	-	1,419,750	11,130,147	6.67%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	1,810,750	19,807,935	5.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	5,480,478	60,777,633	7.05%
96	Full Visibility	Office of the Women's Advocate	4,856,128	(39,433)	-	139,541	3,904,962	2.87%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,965,899	-	-	91,841	3,966,074	3.96%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,008	-	-	180,050	1,177,788	7.97%
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	22,229,988	-	-	506,675	13,989,197	2.27%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	(22,277)	-	76,126	1,526,614	5.40%
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	(77,383)	-	1,328,455	15,577,806	4.76%
123	Full Visibility	Family and Children Administration	163,641,954	(7,106,889)	-	15,003,101	90,958,756	9.17%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	(107,361)	-	606,030	5,376,647	6.71%
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	(314,678)	-	1,596,673	7,995,579	8.96%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	(5,030)	-	2,924,223	32,760,540	5.41%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(2,243,094)	-	21,769,240	162,910,062	7.03%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	(950)	-	168,853	1,229,487	8.05%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	(1,485)	-	61,714	1,835,495	2.67%
153	Full Visibility	Office for People with Disabilities	1,407,000	5,355	-	58,679	1,077,133	4.19%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,805,781	-	-	69,960	1,768,797	3.88%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	713,538	1,171,472	14.58%
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	38,013,194	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	46,638	794,175	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	5,776,588	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	46,175,106	791,758,363	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	17,388	109,675	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	3,390,667	(108,838,034)	0.63%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	46,761	-	1,170,478	9,394,110	7.13%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	367,575	3,489,087	7.86%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	217,913	2,975,866	8.05%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	691,925	4,364,450	8.05%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	410,209	2.86%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	16,900	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	430	-	750,494	1,590,108	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	-	7,141,735	45,044,650	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	356,769	3,193,611	6.64%
220	Cash Transfers	Correctional Health	47,364,726	(20,000)	-	4,481,194	25,825,247	9.46%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,809,510	-	-	885,586	5,836,007	4.74%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(21,741)	-	134,064	781,228	8.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	640,250	4,038,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	16,088	101,475	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(8,748)	-	715,456	7,518,315	5.33%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	41,638	78,375,175	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	47,531	2,358,996	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	174,522	1,162,163	7.73%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(472,279)	-	791,160	26,561,874	1.94%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	1,713,456	4,933,886	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,465	-	-	1,748,406	8,740,076	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	(74,784)	-	706,537	1,770,814	8.57%
281	Full Visibility	Office of the Election Comptroller	2,413,728	(3,746)	-	208,061	1,212,821	8.64%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	4,104,226	29,201,816	7.17%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	32,988	515,111	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	1,688,750	15,094,401	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	74,583	413,500	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	6,821,181	52,977,608	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	4,841,038	30,535,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	6,822	-	229,701	1,619,859	7.43%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	(8,479)	-	759,469	450,010	18.99%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	3,660,687	272,702,028	1.22%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	(11,722)	-	212,408	3,760,754	4.18%

Period 7 - January
July 15, 2022

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

Special Appropriations - General Fund

141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	-	-	-	-	
2	Cash Transfers	PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	0.00%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	317,715	-	246,667	0.00%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	77,034,671	0.00%	
18	Full Visibility	PR Planning Board	553,358	-	462,626	0.00%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	7,633,147	3,043,967	361,900	698,257	4.74%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	8,900,537	19,440,507,799	0.06%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	791,332	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088	0.00%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	-	20,375,030	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,301,470	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	1,149,453	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	40,275	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	989,172	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,511	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	46,463,767	-	17,597,506	77,995,053	77.97%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	35,184,028	-	1,530	18,045,973	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	290,631	1,552,535	6.00%
87	Full Visibility	Department of Recreation and Sports	1,797,380	14,670	3,190	1,570,647	0.18%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	19,115	757,573	1.58%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,088	-	-	47,088	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	365,247	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	68,275	14,105	251,272	2.59%
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(21,153)	21,153	821,170	1.77%
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,719,000	6.28%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,094	-	-	335,094	0.00%
162	Cash Transfers	Public Building Authority	18,347,065	-	-	17,356,902	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	245,083,756	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000	0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	90,537	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	268,259	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	16,793	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	87,897,000	-	7,141,725	37,903,425	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	705,775	-	54,194	287,644	7.68%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	303,317	-	288,490	14,827	95.11%
220	Cash Transfers	Correctional Health	10,000,000	-	-	750,000	0.00%
222	Cash Transfers	Legislative Services	20,000,000	-	-	500,000	0.00%
223	Cash Transfers	Capitol Building Legislature	189,234	-	-	189,234	0.00%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000	0.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	364,350	-	-	359,183	0.00%
265	Cash Transfers	Roosevelt Roads Authority	5,263	-	-	-	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	246,714	-	-	246,714	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	502,703	-	-	433,623	0.00%
272	Cash Transfers	Office of the Inspector General	139,463	-	-	139,463	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	1,767,673	-	-	1,037,847	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,048	-	-	73,048	0.00%
279	Full Visibility	Public Service Appeals Commission	26,316	-	-	26,316	0.00%
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	1,650,043	19,365,099	4.50%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	5,187	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	76,381	-	-	76,381	0.00%
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807	0.00%
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	26,974	47,222	36.36%

Period 7 - January
July 15, 2022

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

General Fund Appropriations
GF

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total		Total		Total		Total		
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	9,638,746	-	7,844%	
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	11,986,302	-	7,906%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	16,557,844	-	8,133%	
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	-	25,060,232	121,310,369	-	8,888%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,245,957	704,007	-	-	1,167,775	8,876,795	-	6,776%	
16	Full Visibility	Office of Management and Budget	13,741,587	1,176,914	-	-	718,116	6,757,618	-	5,736%	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,760	-	-	-	-	310,018,760	-	0.00%	
18	Full Visibility	PR Planning Board	8,105,358	-	3,359	-	1,077,542	2,731,224	-	13,299%	
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	12,588,147	3,113,992	-	-	875,325	2,573,199	-	6,956%	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	-	10,360,607	87,761,555	-	7,776%	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	-	181,058,674	15,778,696,478	-	1,176%	
28	Full Visibility	State Elections Commission	71,976,410	-	148,673	-	30,501	8,884,099	-	17,436%	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	-	212,118	1,043,357	-	9,044%	
30	Full Visibility	Human Resources Management & Transformation	3,189,786	284,380	-	-	307,473	845,904	-	9,644%	
31	Full Visibility	General Services Administration	17,045,136	-	1,690,081	-	762,977	8,745,319	-	4,488%	
34	Full Visibility	Commission of Investigation, Processing and Appeals	962,223,865	8,724,051	-	-	30,501	175,336	-	8,056%	
37	Full Visibility	Civil Rights Commission	734,000	(51,700)	-	-	91,076	787,311	-	17,408%	
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	707,503	-	-	8,978,974	40,354,381	-	9,096%	
43	Full Visibility	Puerto Rico National Guard	11,601,190	14,826	-	-	2,676,892	4,043,722	-	23,076%	
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	8,724,051	-	-	83,820,575	396,404,210	-	8,713%	
49	Full Visibility	Department of Transportation and Public Works	143,837,553	-	-	-	4,497,131	118,951,150	-	3,133%	
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	743,998	-	-	11,093,734	43,853,171	-	13,166%	
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	16,815	-	-	977,077	6,778,661	-	7,418%	
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	-	136,357	-	709,557	1,781,757	-	6,876%	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	64,758	-	-	173,477	851,647	-	7,156%	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	21,485	-	-	813,850	9,572,636	-	5,713%	
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	-	-	272,430	-	9,376%	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	(16)	-	-	870,703	3,070,257	-	11,699%	
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	-	-	0.00%	
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	-	78,975,834	755,743,050	-	7,798%	
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	16,253,041	(6,540)	-	-	1,527,910	8,301,158	-	9,406%	
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	-	-	0.00%	
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	-	69,588,426	711,786,508	-	5,406%	
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	-	1,118,415	5,144,284	-	8,906%	
87	Full Visibility	Department of Recreation and Sports	21,790,470	104,353	-	-	4,098,396	6,977,394	-	19,756%	
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	-	1,810,750	17,907,185	-	5,906%	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	-	5,986,656	44,740,977	-	7,711%	
96	Full Visibility	Office of the Women's Advocate	4,856,128	339,773	-	-	157,057	3,408,132	-	3,238%	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	118,922	-	-	-	-	118,922	-	0.00%	
106	Full Visibility	Public Housing Administration	7,965,899	-	-	-	74,877	7,341,197	-	0,979%	
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,058	-	-	-	180,050	967,708	-	7,076%	
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	-	0.00%	
119	Cash Transfers	Department of Economic Development & Commerce	23,239,988	-	-	-	506,675	13,482,522	-	2,277%	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	102,463	-	-	101,957	1,552,194	-	7,733%	
122	Full Visibility	Secretariat of the Department of the Family	279,923,017	270,740	-	-	6,439,535	8,867,530	-	23,066%	
123	Full Visibility	Family and Children Administration	163,641,954	(5,411,730)	-	-	14,568,530	81,801,457	-	8,906%	
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	734,770	-	-	540,818	4,551,603	-	5,906%	
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	157,015	-	-	7,790,111	5,799,403	-	17,328%	
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	1,617,745	-	-	3,075,066	28,067,729	-	5,699%	
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	8,782,492	-	-	36,635,075	117,492,495	-	11,844%	
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,098,000	16,042	-	-	156,786	1,056,658	-	7,477%	
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	(37,306)	-	-	93,140	1,779,661	-	4,076%	
153	Full Visibility	Office for People with Disabilities	1,407,000	1,671	-	-	98,106	977,355	-	7,006%	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,805,781	-	-	-	797,976	970,817	-	16,818%	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	-	128,538	1,042,934	-	2,636%	
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	-	38,013,194	-	0.00%	
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	-	-	-	0.00%	
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	-	-	46,638	747,438	-	8,136%	
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	6,153,967	5,776,538	-	0.00%	
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	-	46,175,106	245,083,756	-	8,136%	
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	-	-	0.00%	
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	-	17,388	92,288	-	8,136%	
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	-	17,739,389	(126,577,623)	-	3,326%	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	-	0.00%	
189	Cash Transfers	Forensic Science Bureau	16,405,079	64,469	-	-	1,375,076	7,954,465	-	8,386%	
191	Cash Transfers	Musical Arts Corporation	4,674,406	-	-	-	367,575	7,041,517	-	7,866%	
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	-	217,913	2,757,953	-	8,056%	
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	-	691,925	3,672,525	-	8,056%	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	16,900	393,309	-	2,866%	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	-	-	-	-	-	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	-	750,494	1,339,614	-	8,056%	
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	-	-	7,141,735	79,903,475	-	8,136%	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	-	912,992	2,280,619	-	16,999%	
220	Cash Transfers	Correctional Health	47,364,726	80,438	-	-	4,060,440	21,684,370	-	8,577%	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	70,809,510	-	-	-	885,586	4,950,417	-	4,746%	
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	-	500,000	-	0.00%	
231	Full Visibility	Office for the Patient's Advocate	1,530,984	74,026	-	-	115,049	592,152	-	7,511%	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	3,398,250	-	8,136%	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	-	16,088	85,388	-	8,136%	
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	44,479	-	-	396,578	7,077,308	-	9,876%	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	-	741,638	78,113,438	-	0,816%	
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	-	47,531	2,311,464	-	1,796%	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	-	143,055	1,019,108	-	6,336%	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	2,813,029	-	-	14,804,097	8,944,747	-	36,256%	
272	Cash Transfers	Office of the Inspector General	2,413,728	-	-	-	713,456	4,220,429	-	7,696%	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,730,465	-	-	-	1,748,406	7,491,610	-	7,696%	
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	-	1,037,847	-	0.00%	
279	Full Visibility	Public Service Appeals Commission	7,409,048	74,750	-	-	160,300	1,085,465	-	6,656%	
281	Full Visibility	Office of the Election Comptroller	2,413,728	64,447	-	-	209,992	938,382	-	8,706%	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	-	2,947,930	26,553,886	-	5,156%	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	32,988	482,124	-	4,636%	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,688,750	13,406,151	-	6,696%	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	-	74,583	388,917	-	4,346%	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	-	6,821,181	46,156,427	-	7,046%	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	-	4,841,038	25,694,738	-	8,136%	
298	Cash Transfers	Public Service Regulatory Board	3,090,381	29,855	-	-	210,338	1,379,667	-	6,816%	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	17,748	-	-	167,475	774,837	-	11,886%	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	-	3,475,298	275,226,729	-	1,166%	
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	(5,514)	-	-	247,844	3,518,424	-	4,876%	

Period 8 - February
July 15, 2022

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

Joint Resolution - General Fund

111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	71 361 585	-	7 474 691	7 714 054	11 95%
2	Cash Transfers	PR House	76 805 174	-	7 866 983	9 119 311	10 70%
8	Cash Transfers	Office of the Comptroller	38 395 000	-	3 119 594	13 438 250	8 13%
10	Partial Visibility - Payroll	The General Court of Justice	281 568 739	-	29 062 320	91 748 049	10 32%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17 345 957	760 400	1 077 697	7 543 104	6 73%
16	Full Visibility	Office of Management and Budget	13 473 877	(94 363)	994 818	5 110 501	7 41%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791 983 739	-	-	791 983 739	0 00%
18	Full Visibility	PR Planning Board	7 552 000	1 774	569 071	1 697 754	7 54%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4 955 000	12 462	372 711	1 489 769	7 52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133 807 975	-	15 477 006	57 774 440	11 53%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7 740 605 573	1 362	150 168 159	1 688 075 870	5 48%
28	Full Visibility	State Elections Commission	71 976 410	143 961	15 691	1 951 746	8 73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2 342 000	-	195 173	842 784	8 33%
30	Full Visibility	Human Resources Management & Transformation	3 104 481	(65 783)	286 007	540 375	9 21%
31	Full Visibility	General Services Administration	15 457 000	2 790 414	838 486	4 325 087	5 42%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	379 000	22 155	151 818	5 85%
37	Full Visibility	Civil Rights Commission	734 000	(13 537)	60 617	740 736	8 76%
38	Full Visibility	Puerto Rico Department of Justice	88 000 707	1 804 978	6 786 033	70 867 787	7 14%
43	Full Visibility	Puerto Rico National Guard	10 700 294	(19 572)	348 897	2 813 501	3 26%
45	Partial Visibility - Operations	Department of Public Safety	953 608 839	(54 513)	66 020 514	326 442 008	6 92%
49	Full Visibility	Department of Transportation and Public Works	123 462 523	-	2 739 992	95 836 128	2 22%
50	Full Visibility	Department of Natural and Environmental Resources	70 765 348	182 980	3 370 929	26 997 791	4 76%
55	Full Visibility	Puerto Rico Department of Agriculture	548 000	647 807	738 018	3 385 874	6 95%
60	Full Visibility	Office of the Citizen's Ombudsman	3 050 000	(96 174)	570 057	1 087 830	10 49%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1 573 000	7 139	104 665	587 393	6 65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12 219 676	(4 422)	378 575	8 049 031	3 10%
68	Full Visibility	Puerto Rico Labor Relations Board	548 000	-	15 691	216 464	2 86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6 362 308	-	496 562	1 585 023	7 80%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314 569 887	-	16 447 570	196 300 477	5 73%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13 141 334	-	937 434	4 252 017	7 13%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1 254 489 339	-	93 271 935	600 468 600	7 44%
82	Full Visibility	Institute of Puerto Rican Culture	7 910 954	-	734 966	2 856 782	9 29%
87	Full Visibility	Department of Recreation and Sports	19 498 040	(99 867)	1 110 875	4 395 738	5 70%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26 800 130	-	1 810 750	19 404 130	6 73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76 977 657	-	3 800 716	39 998 739	5 06%
96	Full Visibility	Office of the Women's Advocate	4 810 385	68 160	197 789	3 096 440	4 11%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410 000	-	-	185 319	0 00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7 716 000	-	180 050	775 600	8 13%
117	Full Visibility	Act 70	74 078 870	-	-	74 078 870	0 00%
119	Cash Transfers	Department of Economic Development & Commerce	16 664 000	-	479 475	12 637 800	2 88%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	965 000	(7 165)	65 841	242 246	7 61%
122	Full Visibility	Secretariat of the Department of the Family	26 274 863	(31 491)	1 272 159	6 805 692	4 76%
123	Full Visibility	Family and Children Administration	161 177 000	9 114 457	5 733 198	64 983 848	3 75%
124	Full Visibility	Child Support Administration (ASUME)	8 676 600	17 785	437 805	3 740 757	5 05%
126	Full Visibility	Vocational Rehabilitation Administration	17 777 308	1 656 530	1 576 147	7 301 731	4 33%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52 939 000	(501 813)	4 450 949	22 592 593	8 41%
137	Full Visibility	Department of Correction and Rehabilitation	294 419 433	(1 466 544)	18 890 136	96 349 393	6 42%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2 079 000	7 349	144 348	885 062	6 94%
152	Full Visibility	Elderly and Retired People Advocate Office	7 734 000	117 647	67 531	1 558 778	2 55%
153	Full Visibility	Office for People with Disabilities	1 387 000	(8 551)	95 455	870 541	6 91%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 609 675	-	67 033	713 177	3 86%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4 234 720	-	128 538	578 903	3 04%
162	Cash Transfers	Public Building Authority	20 656 292	-	-	20 656 292	0 00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574 000	-	46 638	700 900	8 13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	214 000	-	17 388	74 900	8 13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534 597 000	-	17 739 389	(144 647 445)	3 32%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5 000 000	-	-	5 000 000	0 00%
189	Cash Transfers	Forensic Science Bureau	16 307 079	307 870	1 704 810	6 338 935	7 39%
191	Cash Transfers	Musical Arts Corporation	4 574 000	-	367 575	1 584 400	8 13%
192	Cash Transfers	Fine Arts Center Corporation	4 015 082	-	217 913	2 271 782	5 63%
193	Cash Transfers	Office of Government Ethics	8 516 000	-	691 925	2 980 600	8 13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	16 900	376 409	3 30%
198	Cash Transfers	Agricultural Insurance Corporation	511 609	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3 093 400	-	750 494	1 089 170	8 10%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4 667 223	-	302 575	1 690 400	6 48%
220	Cash Transfers	Correctional Health	47 061 409	12 281	4 039 133	17 618 129	8 58%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10 899 519	-	885 586	3 814 831	8 13%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1 341 750	(1 554)	114 487	289 985	8 53%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7 880 000	-	640 250	2 758 000	8 13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198 000	-	16 088	69 300	8 13%
241	Full Visibility	Administration for Integral Development of Childhood	3 877 000	(7 748)	169 779	1 747 338	4 38%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79 875 000	-	741 638	77 801 900	0 81%
265	Cash Transfers	Roosevelt Roads Authority	2 285 000	-	47 531	1 904 750	2 08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2 253 057	-	401 490	617 619	17 82%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40 591 000	(3 551 729)	5 007 462	7 242 300	12 34%
272	Cash Transfers	Office of the Inspector General	8 781 000	-	713 456	3 073 350	8 13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16 081 000	-	1 948 406	6 103 750	7 76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7 386 000	60 885	166 715	835 316	6 97%
281	Full Visibility	Office of the Election Comptroller	2 387 412	(27 655)	193 313	772 724	8 10%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20 542 000	-	1 297 888	5 590 900	6 52%
286	Cash Transfers	Authority of the Port of Ponce	713 036	-	32 988	449 136	4 63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75 777 401	-	1 688 750	11 717 401	6 69%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561 000	-	74 583	364 333	4 38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96 375 014	-	6 821 181	38 783 550	7 08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59 582 000	-	4 841 038	20 853 700	8 13%
298	Cash Transfers	Public Service Regulatory Board	3 014 000	14 756	240 892	1 047 637	7 99%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1 785 000	16 775	141 003	35 419	10 97%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299 276 033	-	3 455 677	271 224 246	1 15%
329	Cash Transfers	Office of Socioeconomic Development	5 012 727	18 071	143 655	3 309 477	2 87%

Period 8 - February
July 15, 2022

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

Special Appropriations - General Fund

141		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	246,667
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671
18	Full Visibility	PR Planning Board	553,358	-	-	462,626
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(337,683)	337,113	698,827
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	9,731,614,071	9,708,888,798
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	-	(668)	792,000
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	-	1,396,088
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	900,897
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	-	20,375,030
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	-	13,301,470
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	225,721	923,731
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	40,275	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	-	989,172
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-
71	Full Visibility - External FS	Department of Health	46,463,767	-	1,666,836	21,378,717
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	3,111,707
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-
81	Full Visibility - External FS	Department of Education	35,184,028	-	3,350	18,042,623
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	-	1,261,924
87	Full Visibility	Department of Recreation and Sports	1,797,380	(8,161)	(87,039)	1,610,847
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	-	3,777,305
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	17,070	740,407
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	-	7,155,899
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,088	-	-	47,088
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	365,247
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	(2,500)	3,500	251,272
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	10,884	25,079	785,208
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(507,083)	948,083	3,278,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,094	-	-	335,094
162	Cash Transfers	Public Building Authority	18,347,065	-	-	17,356,902
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	198,908,150
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	330,633
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	103,000
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	90,537
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	268,259
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	79,446	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	7,141,725	30,767,700
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	233,450
220	Cash Transfers	Correctional Health	303,317	-	-	14,827
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	750,000
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	359,183
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	-	433,623
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,037,847
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,220,410	17,144,689
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	5,187	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	551,695
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	546,807
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	34,964	12,258

Period 8 - February
July 15, 2022

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

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
1	Cash Transfers	PR Senate	71,361,585	-	-	7,474,691	7,714,054	11.95%
2	Cash Transfers	PR House	79,805,174	-	-	7,866,983	9,119,311	10.70%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	3,119,594	13,438,250	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	29,062,320	92,248,049	10.30%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	760,400	-	1,077,697	7,543,104	6.79%
16	Full Visibility	Office of Management and Budget	13,741,587	(94,363)	-	994,818	5,357,167	7.44%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,560	-	-	-	310,018,560	0.00%
18	Full Visibility	PR Planning Board	8,105,358	1,774	-	569,071	2,160,380	7.02%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(325,221)	-	709,824	2,188,596	5.64%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	15,477,006	66,874,449	10.76%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	1,362	-	9,881,787,730	5,966,914,098	60.91%
28	Full Visibility	State Elections Commission	71,976,410	1,862	-	1,807,309	1,951,746	8.79%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	195,173	848,184	8.31%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(65,783)	-	286,007	625,681	8.97%
31	Full Visibility	General Services Administration	17,045,136	2,790,414	-	837,818	5,117,087	4.92%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(54,513)	-	22,155	151,818	5.85%
37	Full Visibility	Civil Rights Commission	734,000	(13,537)	-	60,617	240,736	8.76%
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	1,804,978	-	6,786,033	37,763,370	7.03%
43	Full Visibility	Puerto Rico National Guard	11,601,190	(19,572)	-	348,897	3,714,398	30.06%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	(54,513)	-	66,020,514	330,438,209	6.86%
49	Full Visibility	Department of Transportation and Public Works	143,837,553	-	-	2,739,992	116,211,158	1.90%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	182,980	-	3,370,929	40,299,261	4.00%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	647,007	-	738,018	5,343,636	5.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(96,174)	-	570,057	1,057,830	10.49%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	7,139	-	104,665	739,847	6.07%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	(4,422)	-	604,297	8,972,762	4.24%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	216,464	93,506	9.36%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	-	496,562	2,574,195	6.67%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	18,114,356	717,678,604	4.88%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	16,253,041	-	-	937,434	7,363,724	5.77%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	93,275,285	618,511,223	7.23%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	1,025,578	4,118,706	8.07%
87	Full Visibility	Department of Recreation and Sports	21,790,470	(108,078)	-	1,078,836	6,006,585	4.83%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	1,810,750	16,181,435	5.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	3,907,736	40,338,741	5.07%
96	Full Visibility	Office of the Women's Advocate	4,856,128	68,160	-	197,789	3,142,183	4.07%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,965,899	-	-	-	7,341,197	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,988,098	-	-	180,050	807,658	7.97%
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	23,229,988	-	-	479,475	13,003,047	2.15%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	(10,665)	-	69,341	493,518	4.92%
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	(20,607)	-	1,297,238	7,590,900	4.65%
123	Full Visibility	Family and Children Administration	163,641,954	9,114,457	-	5,733,198	67,453,807	3.70%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	17,785	-	437,805	4,096,013	4.85%
126	Full Visibility	Vocational Rehabilitation Administration	19,644,308	1,656,530	-	1,073,142	1,073,731	4.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	(501,813)	-	4,450,949	24,118,593	8.23%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(1,973,628)	-	19,838,219	99,627,903	6.41%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	7,349	-	144,348	904,962	6.88%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	117,647	-	97,531	1,614,483	7.29%
153	Full Visibility	Office for People with Disabilities	1,407,000	(8,551)	-	95,455	840,551	6.81%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	-	67,033	908,784	3.44%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	128,538	914,397	2.63%
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	38,013,194	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	46,638	700,900	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	6,153,967	5,776,538	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	46,175,106	198,908,150	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	17,388	74,900	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	17,739,389	(144,316,812)	3.32%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	307,870	-	1,704,810	6,441,935	7.34%
191	Cash Transfers	Musical Arts Corporation	4,674,406	-	-	867,575	1,673,937	7.86%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	217,913	2,540,041	8.05%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	691,925	2,980,600	8.05%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	376,409	2.86%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	16,900	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	750,494	1,089,170	8.05%
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	-	7,141,735	30,767,700	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	356,769	1,923,850	6.64%
220	Cash Transfers	Correctional Health	47,364,726	12,281	-	4,039,133	17,632,956	8.53%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,899,510	-	-	885,586	4,064,831	4.74%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(1,554)	-	114,487	479,219	7.48%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	640,250	2,758,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	16,088	69,700	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(7,758)	-	169,779	1,910,338	4.70%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	741,638	77,891,900	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	47,531	2,263,933	1.79%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	401,490	617,619	17.78%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(3,551,729)	-	5,007,462	7,489,014	12.26%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	713,456	3,506,973	7.69%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,465	-	-	1,748,406	6,743,913	7.69%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	60,885	-	166,715	858,364	6.90%
281	Full Visibility	Office of the Election Comptroller	2,413,728	(27,655)	-	193,313	772,724	8.01%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	3,518,298	22,735,589	6.15%
286	Cash Transfers	Authority of the Port of Ponce	71,036	-	-	32,988	449,136	4.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	1,688,750	11,717,401	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	74,583	364,333	4.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	6,821,181	39,335,245	7.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	4,841,038	20,853,700	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	14,756	-	240,892	1,124,018	7.79%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	16,775	-	141,003	117,109	10.37%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	3,455,677	271,771,053	1.15%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	18,071	-	178,619	3,321,735	3.51%

Period 9 - March

July 15, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	13,055,369	747,459,106	3,348,720,301	8.77%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

111

Code	B2A Visibility	Entity	Budget		Total Encumbrances		Total Expenses		Available Balance	% Expensed
			Total		Total		Total	Total	Total	
1	Cash Transfers	PR Senate	71,361,585	-	-	-	1,674,691	5,539,763	7,846	7.84%
2	Cash Transfers	PR House	76,805,174	-	-	-	7,116,983	7,809,378	7,809	7.60%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	-	3,119,594	10,318,656	8,138	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	-	-	28,639,060	63,108,989	63,109	10.17%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(177,881)	-	-	7,708,660	5,732,015	5,732	13.01%
16	Full Visibility	Office of Management and Budget	13,473,877	(408,774)	-	-	1,047,077	4,477,703	4,478	7.80%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,739	-	-	-	-	791,983,739	0	0.00%
18	Full Visibility	PR Planning Board	7,552,000	-	6,053	-	334,013	1,357,688	4,422	4.42%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	2,188	-	-	223,109	1,264,472	1,264	4.50%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	-	-	8,057,131	49,167,417	6,076	6.07%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	(695)	-	-	477,110,348	1,765,915,477	15,409	15.40%
28	Full Visibility	State Elections Commission	71,976,410	-	175,948	-	61,725	177,518	178	7.30%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	-	-	197,211	645,573	8,422	8.42%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	-	(57,071)	-	281,217	3,106,230	9,066	9.06%
31	Full Visibility	General Services Administration	15,457,000	-	372,685	-	986,709	2,965,693	6,388	6.38%
34	Full Visibility	Commission of Investigation, Processing and Appeals	548,000	-	59	-	25,901	125,858	68	6.83%
37	Full Visibility	Civil Rights Commission	734,000	-	(10,435)	-	50,717	199,953	6,911	6.91%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(473,773)	-	-	8,055,647	73,755,008	9,151	9.15%
43	Full Visibility	Puerto Rico National Guard	10,700,234	-	(695)	-	598,077	2,216,119	5,598	5.59%
45	Partial Visibility - Operations	Department of Public Safety	953,808,839	(637,179)	-	-	44,582,661	282,705,526	4,658	4.65%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	-	7,182,066	-	(7,745,976)	96,400,039	-	-6.27%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	-	(382,627)	-	1,204,279	26,176,140	17,070	17.07%
55	Full Visibility	Puerto Rico Department of Agriculture	548,000	-	499,734	-	739,077	7,147,613	6,968	6.96%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	-	(13,580)	-	196,482	874,078	6,444	6.44%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	-	(15,550)	-	101,471	501,577	6,454	6.45%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	-	(3,371)	-	427,627	7,624,774	3,509	3.50%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	105	-	61,725	154,634	11,265	11.26%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	-	-	63,845	1,521,178	1,000	1.00%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,569,887	-	-	-	17,403,033	178,897,443	5,438	5.43%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	-	19,620	-	(873,491)	5,105,887	-	-6.65%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	-	-	105,928,550	494,540,051	8,444	8.44%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	-	-	715,136	2,141,646	9,034	9.03%
87	Full Visibility	Department of Recreation and Sports	19,498,040	-	83,900	-	(481,575)	4,793,564	-	-2.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	-	-	1,810,750	10,593,380	6,738	6.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	-	-	5,849,835	33,748,403	7,609	7.60%
96	Full Visibility	Office of the Women's Advocate	4,810,385	-	(58,579)	-	229,976	2,925,043	4,788	4.78%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	-	-	-	185,508	-	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	-	-	180,050	495,540	8,138	8.13%
117	Full Visibility	Act 70	74,078,870	-	-	-	-	74,078,870	-	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	-	-	629,475	12,008,325	3,788	3.78%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	-	(7,892)	-	62,875	187,263	7,278	7.27%
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	-	(83,802)	-	742,072	6,147,421	2,288	2.28%
123	Full Visibility	Family and Children Administration	161,177,000	-	7,447,781	-	16,738,484	46,308,083	10,078	10.07%
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	-	(11,906)	-	767,003	7,900,661	8,788	8.78%
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	-	(407,565)	-	1,858,945	1,858,945	7,678	7.67%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	-	465,193	-	4,172,667	18,354,733	7,888	7.88%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	-	4,331,064	-	20,183,092	71,835,748	6,866	6.86%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	-	(4,813)	-	150,961	739,814	7,266	7.26%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	-	(45,974)	-	107,450	1,507,787	4,811	4.81%
153	Full Visibility	Office for People with Disabilities	1,387,000	-	6,770	-	177,468	691,713	8,866	8.86%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	-	-	88,978	664,157	3,666	3.66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	-	-	128,538	450,366	3,034	3.03%
162	Cash Transfers	Public Building Authority	20,656,292	-	-	-	-	20,656,292	0	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañteras"	574,000	-	-	-	46,638	154,763	8,138	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	-	17,388	57,513	8,138	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	-	-	7,979,889	(152,627,333)	1,498	1.49%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	-	5,000,000	0	0.00%
189	Cash Transfers	Forensic Science Bureau	16,307,079	-	(74,781)	-	996,750	5,366,466	6,111	6.11%
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	-	-	367,575	1,715,878	8,138	8.13%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	-	-	710,995	1,560,788	17,711	17.71%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	-	-	691,925	2,288,675	8,138	8.13%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	16,900	359,509	3,306	3.30%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	431	-	753,011	835,678	8,188	8.18%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	-	-	302,575	1,387,825	6,488	6.48%
220	Cash Transfers	Correctional Health	47,061,409	-	(65,470)	-	5,205,866	12,477,733	11,066	11.06%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	-	-	885,586	7,970,745	8,138	8.13%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	-	(20,831)	-	112,328	198,488	8,378	8.37%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	-	640,250	2,117,750	8,138	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	-	16,088	53,713	8,138	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	-	(6,385)	-	707,075	1,546,698	5,738	5.73%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	-	436,138	77,455,763	1,466	1.46%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	-	-	47,531	1,857,219	2,088	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	-	-	143,055	474,564	6,356	6.35%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	-	493,630	-	929,929	5,818,741	2,298	2.29%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	-	-	713,456	2,359,894	8,138	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	-	-	1,748,406	4,855,544	7,766	7.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	-	(17,704)	-	190,377	657,784	7,988	7.98%
281	Full Visibility	Office of the Election Comptroller	2,387,412	-	(4,173)	-	187,460	589,437	7,856	7.85%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	-	-	1,297,888	4,293,013	6,528	6.52%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	-	340,024	109,113	47,696	47.69%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	-	1,705,476	10,011,975	6,766	6.76%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	-	-	794,083	140,790	39,948	39.94%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	-	-	16,227,091	22,556,459	16,844	16.84%
297										

Period 9 - March

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		FY22	FY22	FY22	FY22	FY22
		14,473,611,178	(3,152,818)	2,063,039,168	2,070,239,607	14.25%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
		141				
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	73,216	426,784
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	171,705	75,456
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671
18	Full Visibility	PR Planning Board	553,358	-	269,802	192,824
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(2,234,843)	2,554,295	379,375
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	1,947,845,487	1,761,047,741
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	-	-	792,000
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	370,090	1,075,998
43	Full Visibility	Puerto Rico National Guard	900,897	-	65,072	835,825
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	3,996,201
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	12,365,088	8,009,942
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	2,539,577	10,761,893
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	923,731
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	50,144
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	391,889	597,283
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451
71	Full Visibility - External FS	Department of Health	46,463,767	-	3,110,714	18,718,603
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	1,939,215	1,172,492
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000
81	Full Visibility - External FS	Department of Education	35,184,028	-	(1,609)	18,044,232
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	300,605	961,319
87	Full Visibility	Department of Recreation and Sports	1,797,300	16,176	1,573,371	67,300
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	3,777,305	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	17,997	777,405
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	1,418,867	777,077
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,008	-	-	47,008
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	365,247
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	23,299	118,953	109,019
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(9,367)	170,426	624,149
123	Full Visibility	Family and Children Administration	7,469,954	-	-	7,469,954
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	355,756
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	-	777,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	1,126,000
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	948,083	3,278,000
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	19,000
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	335,494	659,494
162	Cash Transfers	Public Building Authority	18,347,065	-	17,198,539	158,363
165	Cash Transfers	Land Authority of Puerto Rico	80,991	-	-	80,991
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	5,776,758	93,869
176	Cash Transfers	University of Puerto Rico	568,309,000	-	46,175,106	157,733,044
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	330,633	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	3,330	99,670
191	Cash Transfers	Musical Arts Corporation	190,606	-	90,537	60,176
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	268,259	88,879
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	79,446	-	-	79,446
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	7,141,725	73,670,975
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	179,256
220	Cash Transfers	Correctional Health	303,317	-	-	14,827
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	750,000
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000
231	Full Visibility	Office for the Patient's Advocate	189,234	-	-	189,234
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	168,000
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	359,183	98,589
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	5,263
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714
272	Cash Transfers	Office of the Inspector General	502,703	-	433,623	86,269
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	139,463
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,037,847
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	26,316
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	3,751,383	13,393,306
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	5,187	-	-	5,187
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	551,695	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	-	76,381
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	457,002	89,805
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	74,196

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

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
1	Cash Transfers	PR Senate	71,361,585	-	-	1,674,691	5,539,763	7.84%
2	Cash Transfers	PR House	79,805,174	(695)	-	7,116,983	7,807,378	7.90%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	3,119,594	10,318,656	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	28,712,275	63,535,773	10.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(177,881)	-	7,308,060	5,372,015	13.01%
16	Full Visibility	Office of Management and Budget	13,741,587	(408,774)	-	1,718,777	4,547,660	8.87%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,360	-	-	-	310,018,360	0.00%
18	Full Visibility	PR Planning Board	8,105,358	-	6,053	603,815	1,550,512	7.45%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(2,232,654)	-	2,777,404	1,643,847	22.06%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	8,057,131	58,767,417	5.67%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	7,569,955,835	7,076,958,763	14.61%
28	Full Visibility	State Elections Commission	71,976,410	59	175,948	1,403,780	177,518	7.30%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	197,211	650,973	8.40%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(57,071)	-	281,217	401,535	8.82%
31	Full Visibility	General Services Administration	17,045,136	-	372,685	986,709	3,757,693	5.79%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	-	-	25,901	125,858	6.83%
37	Full Visibility	Civil Rights Commission	734,000	(10,435)	-	50,717	199,953	6.91%
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(473,773)	-	8,475,737	74,761,005	9.43%
43	Full Visibility	Puerto Rico National Guard	11,601,190	(695)	-	663,148	3,051,944	5.72%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	(637,179)	-	44,582,661	286,722,727	4.61%
49	Full Visibility	Department of Transportation and Public Works	143,837,553	7,182,066	-	4,619,112	104,490,981	3.21%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	(382,627)	-	3,743,856	36,938,032	4.44%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	499,714	-	739,077	4,105,375	5.88%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(13,580)	-	196,482	843,978	6.44%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	(15,550)	-	101,471	653,971	5.88%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	(3,371)	-	427,627	8,548,505	3.09%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	105	-	61,725	154,634	10.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	-	455,734	2,118,460	6.12%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	70,513,747	197,115,446	5.38%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	16,253,041	19,620	-	1,065,724	6,278,379	6.56%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	105,926,941	512,584,282	8.21%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	1,015,741	3,102,965	8.00%
87	Full Visibility	Department of Recreation and Sports	71,790,470	100,076	-	1,050,846	4,855,664	4.94%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	5,588,055	10,993,380	18.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	5,867,837	34,475,909	7.55%
96	Full Visibility	Office of the Women's Advocate	4,856,126	(58,579)	-	229,976	2,970,786	4.74%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,865,899	-	-	1,418,867	977,335	58.90%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,058	-	-	180,050	657,608	7.97%
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	23,239,988	-	-	629,475	12,373,572	2.82%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	15,408	-	181,828	296,282	13.90%
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	(93,169)	-	912,498	6,771,570	3.27%
123	Full Visibility	Family and Children Administration	163,641,954	7,447,781	-	16,738,484	48,778,037	9.97%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	(11,906)	-	767,003	3,345,917	8.44%
126	Full Visibility	Vocational Rehabilitation Administration	19,644,308	(493,565)	-	464,057	7,580,243	7.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	465,193	-	4,172,667	19,480,733	7.72%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	3,382,980	-	21,131,175	75,113,748	6.83%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	(4,813)	-	150,961	758,814	7.20%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	(45,974)	-	107,450	1,567,958	4.69%
153	Full Visibility	Office for People with Disabilities	1,407,000	6,770	-	177,468	711,713	8.74%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,805,781	-	-	58,975	849,808	3.79%
161	Full Visibility	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	464,031	450,366	9.48%
162	Cash Transfers	Public Building Authority	39,003,257	-	-	17,198,539	20,814,655	44.10%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	46,638	154,763	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	5,776,358	974,868	9.86%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	46,175,106	157,733,044	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	17,388	57,513	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	8,310,522	(152,627,333)	1.55%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	(74,781)	-	1,000,080	5,466,136	6.10%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	458,117	1,715,878	9.80%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	979,253	1,560,788	22.68%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	691,925	2,288,675	8.05%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	16,900	359,509	2.86%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	431	-	753,011	835,678	8.13%
208	Cash Transfers	Contributions to the Municipalities	87,869,000	-	-	7,141,735	74,670,975	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	356,769	1,567,081	6.64%
220	Cash Transfers	Correctional Health	47,364,726	(65,470)	-	5,205,866	12,492,561	10.99%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,899,510	-	-	885,586	3,179,745	4.34%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(20,831)	-	112,328	387,722	7.34%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	640,250	2,117,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	16,088	53,713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	(6,385)	-	707,075	1,714,698	5.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	436,138	77,455,763	1.46%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	406,714	1,857,219	15.35%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	143,055	474,564	6.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,710	493,630	-	929,929	6,065,455	2.28%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	1,147,079	2,359,894	12.56%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,463	-	-	1,887,869	3,485,544	8.55%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	(17,704)	-	190,337	680,337	7.90%
281	Full Visibility	Office of the Election Comptroller	2,413,728	(4,173)	-	187,460	589,437	7.77%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	5,049,271	17,686,318	8.82%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	340,024	109,113	47.69%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	1,705,476	10,011,975	6.76%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	794,083	140,790	39.88%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	16,778,786	22,556,459	17.31%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	4,841,038	16,012,663	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(36,324)	-	291,983	868,359	9.45%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Full Visibility	Puerto Rico Gaming Commission	1,366,691	(16,771)	-	130,175	3,746	9.79%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	4,364,662	267,406,391	1.46%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	2,648	-	183,354	3,135,732	3.60%

Period 10 - April

July 15, 2022

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

Joint Resolution - General Fund

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Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	71,361,485	-	7,104,099	3,435,764	9.85%
2	Cash Transfers	PR House	76,805,174	-	7,659,790	4,347,579	9.07%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,919,490	6,399,167	10.21%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	19,797,871	43,311,118	7.03%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(70,650)	907,370	4,346,745	5.78%
16	Full Visibility	Office of Management and Budget	13,473,877	(65,557)	813,946	3,773,800	6.06%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	701,983,730	-	-	701,983,730	0.00%
18	Full Visibility	PR Planning Board	7,552,000	19,364	586,131	752,193	7.76%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	13,057	362,236	889,179	7.31%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	7,938,978	41,778,489	9.34%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	701,363,416	1,064,557,106	7.55%
28	Full Visibility	State Elections Commission	71,976,410	(7,450)	1,773,875	(1,460,170)	8.07%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	180,203	465,370	7.69%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(45,678)	301,198	60,710	9.70%
31	Full Visibility	General Services Administration	15,457,000	(351,851)	1,274,951	2,042,592	8.25%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	-	32,289	101,019	8.52%
37	Full Visibility	Civil Rights Commission	734,000	(7,475)	63,987	138,441	8.72%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(477,617)	6,573,748	17,083,877	7.47%
43	Full Visibility	Puerto Rico National Guard	10,700,224	-	595,401	1,606,614	5.50%
45	Partial Visibility - Operations	Department of Public Safety	953,608,859	3,094,208	66,469,384	213,162,874	6.97%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	625,908	3,011,493	92,762,638	2.44%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	(56,051)	3,445,667	22,786,524	4.87%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	(169,995)	646,736	1,363,877	8.97%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(17,948)	705,644	687,737	6.74%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	(14,105)	101,013	414,614	6.42%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	4,997,849	583,701	2,043,224	4.78%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	(105)	56,418	598,321	10.30%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	39,984	248,634	1,232,559	3.91%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,569,887	-	15,145,433	163,757,010	4.81%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	-	957,850	4,148,037	7.29%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,359	-	109,299,191	385,240,859	8.71%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	805,745	1,335,901	10.19%
87	Full Visibility	Department of Recreation and Sports	19,498,040	77,477	1,405,417	3,415,510	6.70%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	1,810,750	8,787,630	6.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	5,853,177	77,895,776	7.61%
96	Full Visibility	Office of the Women's Advocate	4,810,385	1,031,538	255,622	1,637,883	5.31%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,400	-	117,838	77,440	27.82%
109	Cash Transfers	Puerto Rico School of Plastic Arts	716,000	-	776,717	369,333	10.71%
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	656,558	11,351,767	3.94%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(7,385)	58,404	136,244	6.75%
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	(524,233)	1,304,581	4,893,074	4.88%
123	Full Visibility	Family and Children Administration	161,177,000	(1,794,576)	13,995,860	33,606,749	8.68%
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	(190,873)	504,688	7,586,845	8.55%
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	(489,786)	1,899,881	754,648	10.68%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	(336,231)	4,638,032	14,052,931	8.76%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(977,860)	17,748,018	55,065,590	6.03%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	18,707	138,917	586,590	6.68%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	444	53,888	1,453,470	2.30%
153	Full Visibility	Office for People with Disabilities	1,387,000	1,470	171,173	568,670	8.77%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	-	700,600	453,467	17.47%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	161,496	288,870	3.81%
162	Cash Transfers	Public Building Authority	20,656,292	-	-	20,656,292	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañteras"	574,000	-	58,596	95,667	10.71%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	21,846	35,667	10.21%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	(93,712,333)	(58,915,000)	-17.53%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,307,079	(6,813)	1,138,274	4,735,004	6.98%
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	461,878	754,000	10.71%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	273,788	1,287,000	6.82%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	869,342	1,419,333	10.21%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	324,842	34,667	63.49%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	317,740	518,438	10.76%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	380,158	1,007,667	8.15%
220	Cash Transfers	Correctional Health	47,061,409	(41,653)	2,969,248	9,550,138	6.31%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	1,117,659	1,816,587	10.71%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	17,017	81,593	99,878	6.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	804,417	1,313,333	10.21%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	70,713	33,000	10.71%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	1,590	187,851	1,367,786	4.77%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	498,096	76,957,667	1.67%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	59,719	1,797,500	2.61%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	180,888	293,676	8.03%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(30,752)	480,884	5,368,609	1.18%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	896,394	1,463,500	10.21%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	7,173,510	7,681,833	15.51%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	(77,354)	180,818	498,870	7.58%
281	Full Visibility	Office of the Election Comptroller	2,387,412	(8,558)	186,886	411,109	7.83%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	1,630,679	2,662,333	7.94%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	41,446	67,667	5.81%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,688,750	8,373,175	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	46,750	93,000	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	8,570,202	13,986,257	8.89%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	6,082,329	9,930,333	10.21%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(7,751)	127,522	672,207	4.23%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	(1,751)	173,875	(700,000)	9.64%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	4,022,569	263,294,017	1.34%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	(3,965)	208,838	2,918,601	4.17%

Period 10 - April

July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,473,611,178	(1,503,399)	142,778,173	1,928,964,833	0.99%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	7,883	418,902	1.58%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	75,456	0.00%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671	0.00%
18	Full Visibility	PR Planning Board	553,358	-	-	192,824	0.00%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(454,173)	453,603	379,945	5.94%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	56,694,395	1,704,348,347	0.47%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	792,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	731,673	704,375	16.50%
43	Full Visibility	Puerto Rico National Guard	900,897	-	-	835,825	0.00%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	1,694,035	2,302,166	19.66%
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	618,390	7,391,552	3.04%
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	954,565	9,807,328	7.04%
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	923,731	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	-	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	339,897	257,385	31.24%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	46,463,367	-	1,777,340	16,445,763	3.13%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	1,172,492	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	35,184,028	-	414,284	17,629,948	1.18%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	365,152	596,167	7.62%
87	Full Visibility	Department of Recreation and Sports	1,797,300	(7,974)	8,155	57,119	0.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,705	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	9,965	717,540	1.31%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,155,899	-	-	737,037	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,098	-	-	47,098	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	365,247	-	6.45%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	(41,220)	48,220	102,019	8.55%
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	7,113	276,097	340,940	23.04%
123	Full Visibility	Family and Children Administration	7,469,954	-	1,554,919	915,035	67.95%
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	308,580	46,676	86.86%
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	510,000	717,000	70.64%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	1,249,793	(123,793)	110.99%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(1,012,146)	4,509,639	(219,494)	29.87%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	21,147	(2,147)	111.30%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705	0.00%
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,994	-	-	-	0.00%
162	Cash Transfers	Public Building Authority	18,347,065	-	-	158,363	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	58,014,877	94,718,167	10.71%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	-	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	107,577	(7,857)	104.39%
191	Cash Transfers	Musical Arts Corporation	190,406	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	-	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	8,977,308	14,648,667	10.71%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	68,090	111,167	9.65%
220	Cash Transfers	Correctional Health	303,317	-	-	14,827	0.00%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	750,000	0.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	500,000	-	2.50%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	19,314	169,920	10.21%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	186,480	(18,480)	111.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	-	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	502,703	-	-	-	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	-	-	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048	0.00%
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,384,835	11,008,471	6.50%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Serv	5,187	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	69,998	6,383	91.64%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,691	-	-	81,691	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	46,868	42,937	8.57%
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	12,258	0.00%

Period 10 - April

July 15, 2022

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

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Encumbrances	Total Expenses	Available Balance	% Expended
			Budget	Total				
1	Cash Transfers	PR Senate	71,361,485	-	-	7,104,090	3,435,764	9.85%
2	Cash Transfers	PR House	7,605,174	-	-	7,659,790	4,347,570	9.07%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	3,919,490	6,399,167	10.21%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	19,805,754	43,730,020	7.02%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(70,640)	-	907,370	4,346,745	5.78%
16	Full Visibility	Office of Management and Budget	13,741,587	(65,557)	-	813,946	3,799,765	5.97%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,760	-	-	-	310,018,760	0.00%
18	Full Visibility	PR Planning Board	8,105,358	19,364	-	586,131	915,017	7.23%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(441,116)	-	815,839	1,269,124	6.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	7,938,978	50,878,480	5.44%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	758,057,811	7,768,900,457	1.50%
28	Full Visibility	State Elections Commission	71,976,410	(7,450)	-	1,773,875	(1,460,170)	8.07%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	180,203	470,770	7.68%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(45,678)	-	301,198	146,015	9.44%
31	Full Visibility	General Services Administration	17,045,136	(351,851)	-	1,274,951	2,834,592	7.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(7,450)	-	32,289	101,019	8.52%
37	Full Visibility	Civil Rights Commission	734,000	(7,475)	-	63,987	138,441	8.77%
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(477,617)	-	6,805,471	17,878,707	7.61%
43	Full Visibility	Puerto Rico National Guard	1,601,190	14,104	-	595,401	2,442,439	5.13%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	3,094,208	-	68,163,419	215,465,139	7.08%
49	Full Visibility	Department of Transportation and Public Works	143,837,553	625,908	-	3,629,883	100,154,191	2.52%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	(56,051)	-	4,400,231	32,593,852	5.22%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	(167,995)	-	946,736	3,731,634	7.53%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(17,948)	-	705,644	687,737	6.74%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	(14,105)	-	101,013	567,064	5.85%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	4,997,849	-	583,701	2,966,955	4.09%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	(105)	-	56,418	98,321	9.43%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	39,984	-	588,531	1,489,944	7.90%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	16,917,673	180,197,773	4.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	16,253,041	-	-	957,850	5,320,529	5.89%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	109,713,475	402,870,807	8.51%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	1,170,897	1,932,068	9.22%
87	Full Visibility	Department of Recreation and Sports	21,790,470	69,453	-	1,313,573	3,477,638	6.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	1,810,750	8,787,630	5.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	-	5,863,147	78,617,766	7.55%
96	Full Visibility	Office of the Women's Advocate	4,856,128	1,031,538	-	255,622	1,683,625	5.20%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	7,965,899	-	-	117,878	899,497	4.40%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,988,088	-	-	776,717	411,507	10.07%
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	22,329,988	-	-	1,021,805	11,351,767	4.58%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	(48,604)	-	106,624	1,238,263	7.56%
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	(43,120)	-	1,580,678	5,234,013	5.66%
123	Full Visibility	Family and Children Administration	163,641,954	(1,794,576)	-	15,507,779	34,571,784	9.40%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	(190,873)	-	903,768	7,633,571	10.00%
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	(489,786)	-	646,881	966,648	16.68%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	(336,231)	-	5,887,825	13,929,138	10.89%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(1,990,006)	-	22,257,657	54,846,096	7.19%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	14,707	-	160,064	584,443	7.63%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	444	-	53,388	1,509,175	2.33%
153	Full Visibility	Office for People with Disabilities	1,407,000	1,470	-	171,173	588,670	8.64%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	-	700,660	649,119	11.17%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	161,496	288,870	3.30%
162	Cash Transfers	Public Building Authority	39,003,257	-	-	-	20,814,655	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	58,596	95,667	10.71%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	-	-	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	58,014,877	94,718,167	10.71%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	21,846	35,667	10.21%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,833	-	-	(93,712,333)	(58,915,000)	17.52%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	(6,813)	-	1,745,801	4,777,148	7.59%
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	-	461,878	754,000	9.88%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	273,788	1,287,000	6.34%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	869,342	1,419,333	10.11%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	324,842	34,667	54.96%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	317,740	518,438	10.70%
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	-	8,977,308	14,648,667	10.71%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	448,248	1,118,833	8.34%
220	Cash Transfers	Correctional Health	47,364,726	(41,653)	-	2,969,248	9,564,966	6.27%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,899,510	-	-	1,117,659	7,066,587	5.73%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	500,000	-	2.00%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	17,017	-	100,907	269,798	6.59%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	804,417	1,313,333	10.21%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	70,713	33,000	10.71%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	1,590	-	369,331	1,343,776	9.14%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	498,096	76,957,667	1.67%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	59,719	1,797,500	2.25%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	180,888	293,676	8.01%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	(30,752)	-	480,884	5,615,323	1.18%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	896,394	1,463,500	9.60%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,463	-	-	7,173,510	7,681,833	13.59%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	1,037,847	0.00%
279	Full Visibility	Public Service Appeals Commission	7,409,048	(77,754)	-	180,818	571,868	7.51%
281	Full Visibility	Office of the Election Comptroller	2,413,728	(8,558)	-	186,886	411,109	7.28%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	4,015,514	13,670,804	7.02%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	41,446	67,667	5.81%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	1,688,750	8,373,175	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	46,750	93,000	8.76%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	8,570,202	13,986,257	8.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	6,082,329	9,930,333	10.21%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(7,751)	-	197,520	678,590	6.39%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	(1,751)	-	173,875	(118,569)	9.06%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	29,922,840	-	-	4,069,437	263,336,954	1.56%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	(3,965)	-	208,838	2,930,859	4.11%

Period 11 - May

July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	21,313,340	583,020,637	2,293,272,271	6.84%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	71 361 488	-	1 717 637	1 717 637	8.04%
2	Cash Transfers	PR House	76 805 174	-	7 171 765	7 171 764	8.10%
8	Cash Transfers	Office of the Comptroller	38 395 000	-	3 199 583	3 199 583	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	281 568 739	-	27 847 989	15 463 129	9.89%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17 745 957	3 670	1 085 007	3 757 609	6.70%
16	Full Visibility	Office of Management and Budget	13 473 877	46 947	843 697	2 833 175	6.70%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	701 983 730	-	-	701 983 730	0.00%
18	Full Visibility	PR Planning Board	7 552 000	64 799	482 751	204 644	6.39%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	4 955 000	(23 113)	197 814	714 478	3.99%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133 807 975	-	9 876 787	31 401 707	7.34%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7 740 605 373	-	1 63 473 164	901 119 947	5.96%
28	Full Visibility	State Elections Commission	91 976 410	(2 580)	26 108	(1 056 380)	7.77%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2 342 000	-	93 003	372 367	3.97%
30	Full Visibility	Human Resources Management & Transformation	3 104 481	(54 401)	273 444	(158 334)	8.81%
31	Full Visibility	General Services Administration	15 457 000	(1 133 844)	1 757 866	1 418 570	11.37%
34	Full Visibility	Commission of Investigation, Processing and Appeals	548 000	-	26 108	77 492	6.89%
37	Full Visibility	Civil Rights Commission	734 000	(73 137)	63 071	98 507	8.59%
38	Full Visibility	Puerto Rico Department of Justice	88 000 707	(331 670)	6 533 804	10 881 747	7.47%
43	Full Visibility	Puerto Rico National Guard	10 700 294	-	38 848	1 883 407	2.85%
45	Partial Visibility - Operations	Department of Public Safety	953 808 839	19 553 465	110 686 492	82 922 916	11.61%
49	Full Visibility	Department of Transportation and Public Works	123 462 523	236 829	2 841 859	89 683 950	2.30%
50	Full Visibility	Department of Natural and Environmental Resources	70 765 348	7 227 464	3 482 484	12 076 575	4.92%
55	Full Visibility	Puerto Rico Department of Agriculture	548 000	(77 771)	767 380	674 367	7.77%
60	Full Visibility	Office of the Citizen's Ombudsman	3 050 000	(48 373)	759 197	806 414	7.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1 573 000	(17 345)	104 107	377 857	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12 219 676	6 421	206 025	1 830 779	1.69%
68	Full Visibility	Puerto Rico Labor Relations Board	548 000	-	31 738	66 582	5.79%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6 362 308	-	264 776	967 783	4.16%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314 569 887	-	74 111 347	1 59 640 663	7.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13 141 334	(6 540)	100 198	4 054 379	0.76%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1 254 489 359	-	113 493 424	271 747 436	9.05%
82	Full Visibility	Institute of Puerto Rican Culture	7 910 954	-	740 600	595 301	9.26%
87	Full Visibility	Department of Recreation and Sports	19 498 040	176 779	1 048 670	7 240 671	5.38%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26 800 130	-	1 810 750	6 971 800	6.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76 977 657	-	5 779 984	7 177 743	7.44%
96	Full Visibility	Office of the Women's Advocate	4 810 385	(439 241)	957 616	1 119 508	19.91%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410 000	-	77 746	-	17.01%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7 716 000	-	184 667	184 667	8.33%
117	Full Visibility	Act 70	74 078 870	-	-	74 078 870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16 664 000	-	5 493 883	5 857 883	32.97%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	965 000	(6 366)	57 469	85 141	6.64%
122	Full Visibility	Secretariat of the Department of the Family	26 274 863	1 335 754	1 236 886	2 320 433	4.63%
123	Full Visibility	Family and Children Administration	161 177 000	(3 187 760)	24 789 344	17 004 665	15.38%
124	Full Visibility	Child Support Administration (ASUME)	8 676 600	(78 017)	437 307	3 177 555	5.04%
126	Full Visibility	Vocational Rehabilitation Administration	17 777 308	(414 668)	-	747 099	3.80%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52 939 000	524 384	5 904 065	7 624 482	11.15%
137	Full Visibility	Department of Correction and Rehabilitation	294 419 433	(4 240 551)	22 930 718	36 375 422	7.79%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2 079 000	6 038	174 258	406 294	8.38%
152	Full Visibility	Elderly and Retired People Advocate Office	7 734 000	586 700	88 771	777 998	3.97%
153	Full Visibility	Office for People with Disabilities	1 387 000	87 375	116 718	370 076	8.41%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 609 675	-	63 661	389 801	3.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4 234 720	-	131 833	157 036	3.11%
162	Cash Transfers	Public Building Authority	20 656 292	-	-	20 656 292	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574 000	-	47 833	47 833	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	214 000	-	17 833	17 833	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534 597 000	-	-	(58 915 000)	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5 000 000	-	-	5 000 000	0.00%
189	Cash Transfers	Forensic Science Bureau	16 307 079	410 190	1 147 879	7 676 936	7.04%
191	Cash Transfers	Musical Arts Corporation	4 574 000	-	377 000	377 000	8.33%
192	Cash Transfers	Fine Arts Center Corporation	4 015 082	-	263 500	1 023 500	6.56%
193	Cash Transfers	Office of Government Ethics	8 516 000	-	709 667	709 667	8.33%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	14 733	19 933	2.88%
198	Cash Transfers	Agricultural Insurance Corporation	511 609	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3 093 400	-	759 719	759 719	8.38%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4 667 223	-	310 333	697 333	6.65%
220	Cash Transfers	Correctional Health	47 061 409	(20 368)	3 356 854	6 213 653	7.13%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10 899 519	-	908 793	908 793	8.33%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1 341 750	(41 098)	(17 362)	158 338	-1.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7 880 000	-	656 667	656 667	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198 000	-	16 400	16 400	8.33%
241	Full Visibility	Administration for Integral Development of Childhood	3 877 000	71 578	170 903	1 169 825	4.41%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79 875 000	-	447 333	76 515 333	1.48%
265	Cash Transfers	Roosevelt Roads Authority	2 285 000	-	48 750	1 748 750	2.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2 253 057	-	146 838	146 838	6.52%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40 591 000	1 097 134	262 859	4 008 615	0.65%
272	Cash Transfers	Office of the Inspector General	8 781 000	-	731 750	731 750	8.33%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16 091 000	-	1 540 917	1 540 917	8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7 386 000	(3 075)	717 794	789 051	8.97%
281	Full Visibility	Office of the Election Comptroller	2 387 412	(8 485)	199 882	219 712	8.37%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20 542 000	-	1 331 167	1 331 167	6.48%
286	Cash Transfers	Authority of the Port of Ponce	713 036	-	33 833	33 833	4.74%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75 777 401	-	1 688 750	6 644 475	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561 000	-	46 750	46 750	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96 375 014	-	6 996 083	6 990 174	7.26%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59 582 000	-	4 965 167	4 965 167	8.33%
298	Cash Transfers	Public Service Regulatory Board	3 014 000	(3 373)	205 314	470 267	6.81%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1 785 000	569	176 367	(376 991)	8.83%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299 276 033	-	5 804 184	257 489 832	1.94%
329	Cash Transfers	Office of Socioeconomic Development	5 012 727	(4 780)	666 594	2 256 787	13.30%

Period 11 - May

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		FY22	FY22	FY22	FY22	FY22
		14,473,611,178	(1,400,738)	81,092,746	1,849,272,825	0.56%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund						
		141				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance
			Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	415,870	3,032
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	60,154	15,707
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671
18	Full Visibility	PR Planning Board	553,358	-	45,302	147,522
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(481,924)	678,353	183,516
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	11,737,717	1,697,610,635
28	Full Visibility	State Elections Commission	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306
31	Full Visibility	General Services Administration	1,588,136	-	-	792,000
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	46,355	-	747,970
43	Full Visibility	Puerto Rico National Guard	900,897	-	637,171	198,654
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	1,274,182	1,027,983
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	69,030	7,322,523
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	1,938,654	7,868,673
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	-	1,957,767
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	-	923,731
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	176,348	81,037
70	Cash Transfers	State Insurance Fund Corporation	1,748,511	-	-	-
71	Full Visibility - External FS	Department of Health	46,463,767	-	1,117,747	15,378,671
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	802,092	370,400
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-
81	Full Visibility - External FS	Department of Education	35,184,028	-	1,548,711	16,081,237
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	298,083	298,083
87	Full Visibility	Department of Recreation and Sports	1,797,300	7,005	4,637	50,487
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,705	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	14,936	707,614
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922
106	Full Visibility	Public Housing Administration	7,155,899	-	730,369	416,667
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,008	-	-	47,008
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	-
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	(12,227)	13,434	100,312
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(6,863)	47,346	300,456
123	Full Visibility	Family and Children Administration	7,469,954	-	-	915,935
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	-	46,676
126	Full Visibility	Vocational Rehabilitation Administration	659,994	-	-	717,000
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	(1,063)	(122,730)
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(948,083)	943,631	(215,042)
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	(2,147)
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	-	55,705
153	Full Visibility	Office for People with Disabilities	70,000	-	-	70,000
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	-	195,656
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,994	-	-	-
162	Cash Transfers	Public Building Authority	18,347,065	-	-	158,363
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-
176	Cash Transfers	University of Puerto Rico	568,309,000	-	47,359,083	47,359,083
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	(7,857)
191	Cash Transfers	Musical Arts Corporation	150,406	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	-
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	16,793	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	87,897,000	-	7,374,333	7,374,333
208	Cash Transfers	Contributions to the Municipalities	705,775	-	55,583	55,583
209	Cash Transfers	Political Parties Contributions	303,317	-	-	14,827
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	303,317	-	-	-
220	Cash Transfers	Correctional Health	10,000,000	-	-	-
222	Cash Transfers	Legislative Services	20,000,000	-	750,000	-
223	Cash Transfers	Capitol Building Legislature	70,000,000	-	-	-
225	Cash Transfers	Legislative Donations Studies	189,234	-	153,546	16,374
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	-	(18,480)
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	364,350	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,263	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	246,714	-	-	246,714
271	Cash Transfers	Office of the Inspector General	502,703	-	-	-
272	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,465	-	-	-
276	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	1,037,847	-
277	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048
279	Full Visibility	Office of the Election Comptroller	26,316	-	-	-
281	Full Visibility	Puerto Rico Integrated Transit Authority	36,688,500	-	2,744,723	8,263,748
285	Cash Transfers	Authority of the Port of Ponce	-	-	-	-
286	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-
288	Cash Transfers	Energy Commission	-	-	-	-
289	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	5,187	-	-	-
293	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	-
295	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	76,381	-	3,666	2,717
297	Cash Transfers	Public Service Regulatory Board	-	-	-	-
298	Cash Transfers	Convention Center of District Authority	-	-	-	-
303	Cash Transfers	Municipal Finance Corporation	-	-	-	-
310	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601
311	Full Visibility	Retirement Board of the Government of Puerto Rico	546,807	-	21,271	21,666
312	Cash Transfers	Office of Socioeconomic Development	74,196	-	-	12,258
329	Cash Transfers					

Period 11 - May

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

General Fund Appropriations

Code	B2A Visibility	Entity	GF		Total Encumbrances	Total Expenses	Available Balance	% Expended
			Budget	Total				
1	Cash Transfers	PR Senate	71,361,485	-	-	1,717,637	1,717,637	8.04%
2	Cash Transfers	PR House	796,805,174	-	-	7,171,765	7,171,764	8.10%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	3,199,583	3,199,583	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	28,263,858	15,466,161	10.02%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,345,957	3,630	-	1,085,007	3,757,609	6.79%
16	Full Visibility	Office of Management and Budget	13,741,487	46,947	-	903,846	7,848,477	6.58%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,560	-	-	-	310,018,560	0.00%
18	Full Visibility	PR Planning Board	8,105,558	64,799	-	528,053	352,165	6.51%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,588,147	(505,036)	-	876,167	897,994	6.96%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	-	9,876,787	41,001,707	6.85%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	175,169,876	7,993,730,576	1.08%
28	Full Visibility	State Elections Commission	71,976,410	10,079	-	1,585,920	(1,056,388)	7.73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	93,003	377,767	3.96%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(54,401)	-	273,444	(73,028)	8.57%
31	Full Visibility	General Services Administration	17,045,136	(1,133,844)	-	1,757,866	2,210,570	10.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	(2,580)	-	26,108	77,492	6.89%
37	Full Visibility	Civil Rights Commission	734,000	(73,137)	-	63,071	98,507	8.59%
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(785,315)	-	6,533,804	11,679,717	7.31%
43	Full Visibility	Puerto Rico National Guard	1,601,190	38,848	-	31,738	2,082,061	2.27%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	19,553,465	-	111,960,674	83,950,900	11.64%
49	Full Visibility	Department of Transportation and Public Works	143,837,553	236,829	-	2,910,888	97,006,473	2.02%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	7,227,464	-	5,421,139	19,945,248	6.43%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	(77,771)	-	767,380	7,587,075	6.10%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	(48,373)	-	759,197	506,414	7.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	(17,345)	-	104,107	480,307	6.03%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	6,421	-	206,025	2,754,410	14.5%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	-	31,738	865,582	5.31%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	-	441,124	1,048,821	5.92%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	75,779,089	154,968,684	6.80%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	16,253,041	(6,540)	-	902,290	4,424,779	5.55%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	-	115,042,135	287,828,672	8.92%
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	-	1,038,684	893,284	8.18%
87	Full Visibility	Department of Recreation and Sports	21,790,470	178,733	-	1,053,307	7,991,103	4.95%
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	-	1,810,750	6,971,880	5.90%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	(77,771)	-	5,737,919	77,874,847	7.30%
96	Full Visibility	Office of the Women's Advocate	4,856,128	(439,241)	-	957,616	1,165,251	19.72%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	0.00%	
106	Full Visibility	Public Housing Administration	7,985,899	-	-	307,866	18,306	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,788,008	-	-	184,667	796,775	8.18%
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	22,329,988	-	-	5,493,883	5,857,883	24.60%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	(18,893)	-	70,903	185,953	5.03%
122	Full Visibility	Secretariat of the Department of the Family	7,923,017	1,328,892	-	1,284,233	2,620,888	4.60%
123	Full Visibility	Family and Children Administration	163,641,954	(3,187,760)	-	24,789,344	19,919,700	15.15%
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	(78,017)	-	437,307	774,731	4.84%
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	(414,668)	-	974,217	954,099	3.30%
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	524,384	-	5,903,002	7,501,752	10.92%
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	(5,188,634)	-	23,874,349	36,160,381	7.71%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,098,000	6,038	-	174,258	404,147	8.31%
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	586,700	-	88,771	833,704	3.87%
153	Full Visibility	Office for People with Disabilities	1,407,000	87,375	-	116,718	390,076	8.70%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	-	-	63,661	588,457	3.3%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	131,833	157,036	2.69%
162	Cash Transfers	Public Building Authority	39,003,357	-	-	-	20,814,655	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	-	47,833	47,833	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	-	47,359,083	47,359,083	8.33%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	-	17,833	17,833	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	-	-	(58,915,000)	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	410,190	-	1,147,879	7,669,079	7.00%
191	Cash Transfers	Musical Arts Corporation	4,674,406	-	-	377,000	377,000	8.06%
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	-	265,500	1,023,500	6.10%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	-	709,667	709,667	8.26%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	19,933	2.49%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	-	14,733	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	-	759,719	759,719	8.33%
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	-	7,374,333	7,374,333	8.33%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	-	365,917	752,917	6.81%
220	Cash Transfers	Correctional Health	47,364,726	(20,368)	-	3,356,854	6,228,480	7.09%
222	Cash Transfers	Legislative Services	-	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	70,899,510	-	-	1,158,793	908,793	5.54%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	1,530,984	(41,098)	-	136,184	174,711	8.90%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	656,667	656,667	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	-	16,400	16,400	8.33%
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	71,578	-	170,903	1,161,345	4.73%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	-	447,333	76,615,333	1.48%
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	-	48,750	1,748,750	1.84%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	-	146,838	146,838	6.50%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	1,097,134	-	262,859	4,255,330	0.64%
272	Cash Transfers	Office of the Inspector General	9,283,703	-	-	731,750	731,750	7.88%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,770,465	-	-	1,340,917	1,340,917	8.96%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	1,037,847	-	81.87%
279	Full Visibility	Public Service Appeals Commission	7,409,048	(3,075)	-	717,794	317,099	8.83%
281	Full Visibility	Office of the Election Comptroller	2,413,728	(8,485)	-	199,882	219,712	8.28%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	-	4,075,800	9,594,914	7.12%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	-	33,833	33,833	4.74%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	-	1,688,750	6,644,475	6.69%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	-	46,750	46,750	8.76%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	-	6,996,083	6,990,174	7.22%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	-	4,965,167	4,965,167	8.33%
298	Cash Transfers	Public Service Regulatory Board	3,090,381	(3,373)	-	208,980	472,983	6.76%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	569	-	176,367	(745,300)	9.75%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	-	5,825,456	257,511,498	1.94%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	(4,780)	-	666,594	2,269,045	13.10%

Period 12 - June

July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	36,765,882	669,421,216	1,587,085,174	7.85%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total	Total Expenses	Available Balance	
			Total	Total	Total	Total	
						% Expensed	
1	Cash Transfers	PR Senate	71,361,488	-	1,717,637	(0.00)	8.04%
2	Cash Transfers	PR House	76,805,174	-	7,171,764	(0.00)	8.10%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,199,583	-	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	18,776,382	(3,313,252.28)	6.67%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	(771,245)	1,181,958	2,446,996.74	6.85%
16	Full Visibility	Office of Management and Budget	13,473,877	11,091	1,598,797	1,773,987.39	11.91%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	791,983,739	-	-	791,983,739.34	0.00%
18	Full Visibility	PR Planning Board	7,552,000	4,720	530,892	(330,967.58)	7.03%
22	Cash Transfers	Office of the Commissioner of Insurance	379,000	103	6,259	56,627.02	5.48%
23	Full Visibility	Puerto Rico Department of State	4,955,000	(2,932)	406,151	31,258.44	8.20%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	8,871,987	77,579,719.84	6.63%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	193,838,735	707,781,706.71	7.07%
28	Full Visibility	State Elections Commission	71,976,410	18,448	1,689,990	(4,764,876.74)	7.69%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	138,410	233,957.18	5.91%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	(77,304)	288,982	(370,011.02)	9.31%
31	Full Visibility	General Services Administration	15,457,000	(663,388)	1,174,278	907,679.76	7.60%
34	Full Visibility	Commission of Investigation, Processing and Appeals	548,000	103	20,762	-	-
37	Full Visibility	Civil Rights Commission	734,000	(19,900)	66,693	51,708.87	9.09%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	(107,764)	7,760,846	3,773,160.76	8.87%
43	Full Visibility	Puerto Rico National Guard	10,700,294	(6,964)	1,214,439	675,931.80	11.35%
45	Partial Visibility - Operations	Department of Public Safety	953,608,859	2,038,899	37,159,515	43,725,002.25	3.90%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	42,106,546	(850,233)	48,427,637.82	-0.69%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	(413,284)	3,802,192	8,687,667.04	5.37%
55	Full Visibility	Puerto Rico Department of Agriculture	10,615,000	131,703	(688,243)	1,981,903.54	-8.39%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	241,783	718,766	45,864.61	7.17%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	(17,898)	100,019	745,736.30	6.36%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	250,191	377,765	1,202,822.82	3.09%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	60,670	5,912.19	11.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	-	466,719	501,064.59	7.34%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,569,887	-	70,670,177	119,070,541.66	6.46%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	(12,869)	918,954	3,148,295.02	6.99%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	68,698,809	203,048,626.59	5.48%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	748,816	(153,515.11)	9.47%
87	Full Visibility	Department of Recreation and Sports	19,498,040	768,874	1,795,701	676,095.90	6.65%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	1,071,880	5,000,000.00	7.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	5,365,847	16,806,400.37	6.98%
96	Full Visibility	Office of the Women's Advocate	4,810,385	(671,774)	805,989	985,293.95	16.76%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	744	0.00	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	184,667	-	8.53%
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870.00	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	857,883	5,000,000.00	5.15%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	865,000	(7,358)	58,507	33,992.10	6.76%
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	(506,761)	2,197,868	629,325.34	8.22%
123	Full Visibility	Family and Children Administration	161,177,000	(981,657)	11,717,675	1,768,647.77	6.96%
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	(79,578)	477,136	1,794,997.46	4.87%
126	Full Visibility	Vocational Rehabilitation Administration	17,777,308	(290,358)	60,670	(0.00)	9.01%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	(1,534,291)	6,374,468	2,784,305.31	12.04%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	(3,950,183)	20,902,290	19,423,315.21	7.10%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	18,797	171,814	224,082.56	8.26%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	177,967	599,050	5,985.67	76.87%
153	Full Visibility	Office for People with Disabilities	1,387,000	71,795	706,788	147,493.77	14.93%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	57,700	77,707	760,799.75	4.49%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	177,036	3,710	3.71%
162	Cash Transfers	Public Building Authority	20,656,292	-	14,656,292	5,999,999.58	70.95%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	574,000	-	47,833	-	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	17,833	-	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	(58,915,000)	(0.00)	-11.02%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000.00	0.00%
189	Cash Transfers	Forensic Science Bureau	16,307,079	57,658	1,714,094	910,183.91	10.51%
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	777,000	-	8.53%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	323,500	700,000.00	8.06%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	709,667	-	8.33%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	19,933	-	3.90%
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	-	759,719	-	8.38%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	310,333	387,000.00	6.65%
220	Cash Transfers	Correctional Health	47,061,409	1,884,530	3,349,933	979,189.96	7.12%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	908,793	-	8.33%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,341,750	(20,859)	123,543	55,653.61	9.21%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	656,667	-	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	16,400	-	8.33%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	767,789	701,330	706,706.47	5.70%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	447,333	76,073,000.00	1.48%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	48,750	1,700,000.00	2.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	146,838	0.03	6.52%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	(1,567,625)	2,125,884	3,450,356.14	5.24%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	731,750	-	8.33%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,091,000	-	1,540,917	-	8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	(6,090)	703,070	97,071.80	8.51%
281	Full Visibility	Office of the Election Comptroller	2,387,412	(18,055)	214,936	22,830.26	9.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	1,331,167	-	6.48%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	33,833	0.01	4.74%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,677,074	4,967,401.00	6.63%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	46,750	-	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	6,990,174	-	7.25%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	4,965,167	-	8.33%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	(15,866)	254,890	231,241.99	8.46%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	379	104,437	(431,801.67)	8.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	253,333,677	4,156,155.30	84.65%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	100,364	619,270	1,537,152.55	12.35%

Period 12 - June

July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,473,611,178	(1,353,130)	1,692,340,108	158,285,846	11.69%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
Code	B2A Visibility	Entity	Budget Total	Total Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	9,702	(6,670.03)	1.94%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	-	15,307.47	0.00%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671.00	0.00%
18	Full Visibility	PR Planning Board	553,358	-	45,142	102,379.29	8.16%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	(209,603)	209,618	183,500.61	2.75%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000.00	0.00%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073.916	-	1,613,146.979	79,463,705.65	11.96%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400.00	0.00%
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,305.51	0.00%
31	Full Visibility	General Services Administration	1,588,136	14,000	-	778,000.00	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	-	714,093	33,877.39	51.15%
43	Full Visibility	Puerto Rico National Guard	900,897	-	133,792	64,862.93	14.85%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	-	-	1,027,983.38	0.00%
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	4,204,298	3,118,225.11	20.63%
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	7,865,486	3,187.17	58.04%
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	1,957,767	-	100.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,449.55	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	307,378	-	15.11%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	-	-	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	63,419	17,618.87	5.83%
70	Cash Transfers	State Insurance Fund Corporation	1,748,511	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	46,463,767	-	1,747,720	14,088,800.45	7.79%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	-	370,400	11.90%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	35,184,028	-	751,707	15,329,529.54	2.14%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	298,083	(0.00)	6.22%
87	Full Visibility	Department of Recreation and Sports	1,797,380	(8,850)	8,850	50,487.00	0.49%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,705	-	-	-	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	534,740	168,364.68	69.55%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,742.51	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922.00	0.00%
106	Full Visibility	Public Housing Administration	7,155,899	-	314,447	107,735.47	14.89%
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,058	-	47,058	-	100.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	-	-	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,561	(9,085)	22,055	87,812.11	4.05%
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	(24,881)	37,260	288,077.07	3.11%
123	Full Visibility	Family and Children Administration	7,469,954	-	889,975	75,110.00	36.03%
124	Full Visibility	Child Support Administration (ASUME)	355,756	-	(1,110)	47,786.00	-0.31%
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	711,000	1,000.00	99.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	-	(122,730.39)	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	(1,125,700)	1,124,587	(213,928.50)	7.45%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	-	(2,147.00)	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	57,049	3,656.73	93.44%
153	Full Visibility	Office for People with Disabilities	70,000	10,960	6,710	7,330.00	33.55%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	114,970	80,736.91	88.74%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	-	-	0.00%
162	Cash Transfers	Public Building Authority	18,347,065	-	158,363	-	0.86%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	47,359,083	0.00	8.33%
177	Full Visibility	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	-	-	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	-	(7,856.54)	0.00%
191	Cash Transfers	Musical Arts Corporation	150,606	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	-	-	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	7,374,333	-	8.38%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	55,583	-	7.88%
220	Cash Transfers	Correctional Health	303,317	-	-	14,827.40	0.00%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	-	-	0.00%
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	15,832	541.49	8.37%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	(1,110)	(17,370.00)	-0.66%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	-	-	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714.19	0.00%
272	Cash Transfers	Office of the Inspector General	502,703	-	-	-	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,465	-	-	-	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	-	-	0.00%
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048.00	0.00%
281	Full Visibility	Office of the Election Comptroller	26,316	-	-	-	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	2,736,033	5,527,714.44	7.46%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	5,187	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	-	-	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	2,717	-	3.56%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,600.51	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	-	21,665.55	0.00%
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	12,258	-	16.52%

Period 12 - June

July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		22,996,485,456	35,412,752	2,361,761,324	1,745,371,020	10.27%	
		BUDGET	ENC	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
GF		Budget	Total	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entity	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	71,361,485	-	1,717,637	(6)	8.04%
2	Cash Transfers	PR House	796,805,174	-	7,171,764	(6)	8.10%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,199,583	-	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	18,786,084	(3,319,922)	6.66%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,245,957	(771,245)	1,181,958	7,446,696	6.85%
16	Full Visibility	Office of Management and Budget	13,741,587	11,091	1,598,797	1,738,500	11.63%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,360	-	-	310,018,360	0.00%
18	Full Visibility	PR Planning Board	8,105,358	4,720	576,034	(2,285,588)	7.11%
22	Cash Transfers	Office of the Commissioner of Insurance	379,000	103	(6,259)	56,627	5.48%
23	Full Visibility	Puerto Rico Department of State	12,588,147	(212,535)	615,770	494,759	4.89%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	8,871,987	37,170,770	6.19%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	1,806,985,665	786,744,917	11.14%
28	Full Visibility	State Elections Commission	71,976,410	18,448	1,689,980	(4,764,876)	7.60%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	138,410	239,357	5.90%
30	Full Visibility	Human Resources Management & Transformation	3,189,786	(77,304)	288,982	(284,706)	9.06%
31	Full Visibility	General Services Administration	17,045,136	(649,388)	1,174,278	1,685,680	6.89%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	103	20,762	-	5.48%
37	Full Visibility	Civil Rights Commission	734,000	(19,900)	66,693	51,709	9.09%
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	(107,764)	8,474,939	3,757,038	9.48%
43	Full Visibility	Puerto Rico National Guard	11,601,190	(6,964)	1,548,230	740,795	11.62%
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	2,038,299	37,159,515	44,752,986	3.86%
49	Full Visibility	Department of Transportation and Public Works	143,837,533	42,106,546	3,354,064	51,545,863	2.33%
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	(413,284)	11,667,678	8,690,854	13.84%
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	131,703	1,969,518	1,381,304	8.51%
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	241,783	718,766	45,865	7.17%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	(17,898)	100,019	398,186	5.80%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	250,191	685,143	1,819,176	4.81%
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	40,670	5,912	10.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	-	530,137	518,683	7.12%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	371,133,744	-	71,867,347	153,106,347	5.89%
75	Cash Transfers	Office of the Financial Institutions Commissioner	16,253,041	(12,869)	1,289,354	3,148,295	7.93%
78	Full Visibility	Department of Housing	69,000	-	-	-	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	1,289,673,367	-	69,450,516	218,378,156	5.39%
81	Full Visibility - External FS	Department of Education	12,704,454	-	1,046,899	(153,515)	8.24%
82	Full Visibility	Institute of Puerto Rican Culture	21,790,470	350,973	1,304,557	776,578	6.13%
87	Full Visibility	Department of Recreation and Sports	30,667,435	-	1,971,880	5,000,000	6.43%
90	Cash Transfers	Medical Services Administration of Puerto Rico	77,695,799	(671,774)	5,900,087	16,974,765	7.50%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	4,856,128	-	805,989	1,031,036	16.60%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	118,922	-	-	118,922	0.00%
105	Cash Transfers	Industrial Commission	7,965,899	-	314,606	17,766	17.76%
106	Full Visibility	Public Housing Administration	7,958,098	-	776,775	-	10.04%
109	Cash Transfers	Puerto Rico School of Plastic Arts	74,078,870	-	-	-	0.00%
117	Full Visibility	Act 70	22,329,988	-	857,883	5,000,000	3.84%
119	Cash Transfers	Department of Economic Development & Commerce	1,409,561	(16,413)	80,562	121,804	5.72%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	17,929,017	(531,642)	2,235,128	917,402	8.00%
122	Full Visibility	Secretariat of the Department of the Family	163,641,954	(981,657)	17,107,600	1,793,753	7.40%
123	Full Visibility	Family and Children Administration	9,031,856	(39,578)	471,076	847,783	4.66%
124	Full Visibility	Child Support Administration (ASUME)	17,944,308	(350,358)	1,374,500	1,000	10.14%
126	Full Visibility	Vocational Rehabilitation Administration	54,065,000	(1,534,291)	6,374,468	2,661,575	11.79%
127	Full Visibility	Administration for Socioeconomic Development of the Family	309,515,433	(5,075,883)	22,026,877	19,209,387	7.12%
137	Full Visibility	Department of Correction and Rehabilitation	2,098,000	18,797	171,814	221,936	8.19%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	7,809,705	177,967	651,099	9,647	78.44%
139	Full Visibility	Parole Board	1,407,000	37,255	217,998	144,873	15.19%
152	Full Visibility	Elderly and Retired People Advocate Office	1,407,000	37,255	217,998	144,873	15.19%
153	Full Visibility	Office for People with Disabilities	1,407,000	37,255	217,998	144,873	15.19%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,805,781	57,300	187,171	341,036	10.37%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	-	-	3.21%
162	Cash Transfers	Public Building Authority	39,003,257	-	14,814,655	6,000,000	37.98%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	47,833	-	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	6,151,967	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	47,359,083	0	8.33%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	17,833	-	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	(58,915,000)	(6)	-11.01%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,405,079	57,658	1,714,094	907,737	10.45%
191	Cash Transfers	Musical Arts Corporation	4,674,406	-	777,000	-	8.66%
192	Cash Transfers	Puerto Rico Public Broadcasting Corporation	4,316,928	-	323,500	700,000	7.49%
193	Cash Transfers	Office of Government Ethics	8,596,738	-	709,667	-	8.26%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	19,933	-	3.37%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	-	759,719	-	8.33%
208	Cash Transfers	Contributions to the Municipalities	87,807,000	-	7,374,333	-	8.33%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	365,917	387,000	6.81%
220	Cash Transfers	Correctional Health	47,364,726	1,884,530	3,349,933	994,017	7.07%
222	Cash Transfers	Legislative Services	70,899,510	-	908,793	-	4.55%
223	Cash Transfers	Capitol Building Legislature	20,000,000	-	-	-	0.00%
225	Cash Transfers	Legislative Donations Studies	1,530,984	(20,859)	139,376	56,195	9.10%
231	Full Visibility	Office for the Patient's Advocate	7,880,000	-	656,667	-	8.33%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	198,000	-	16,400	-	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	4,040,000	767,789	700,770	188,836	4.96%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	79,875,000	-	447,333	76,073,000	1.48%
241	Full Visibility	Administration for Integral Development of Childhood	2,649,350	-	48,750	1,700,000	1.84%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	2,258,320	-	146,838	0	6.50%
265	Cash Transfers	Roosevelt Roads Authority	40,837,714	(1,567,625)	2,125,884	3,697,070	5.21%
268	Cash Transfers	Puerto Rico Institute of Statistics	9,283,703	-	1,731,750	-	7.88%
271	Cash Transfers	Office of the Inspector General	16,770,465	-	1,440,917	-	8.96%
272	Cash Transfers	Puerto Rico Public Private Partnership Authority	1,767,673	-	-	-	0.00%
276	Cash Transfers	Agricultural Enterprises Development Administration	2,409,048	(6,090)	703,070	115,170	8.43%
277	Full Visibility	Public Service Appeals Commission	2,413,728	(18,055)	214,936	22,330	8.90%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	4,087,200	5,527,714	7.11%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	33,833	0	4.74%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	1,677,074	4,967,401	6.63%
289	Cash Transfers	Energy Commission	566,187	-	46,750	-	8.76%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	96,926,709	-	6,990,174	-	7.21%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	59,582,000	-	4,965,167	-	8.33%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	3,090,381	(15,866)	257,607	231,242	8.34%
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	1,366,691	379	104,437	(750,111)	7.64%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	253,333,677	4,177,821	84.49%
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	100,364	631,528	1,537,153	12.41%

Fiscal Year to Date
July 15, 2022

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

Joint Resolution - General Fund
111

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	71,361,585	-	71,361,585	-	100.00%
2	Cash Transfers	PR House	76,805,174	-	76,805,174	-	100.00%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	38,395,000	-	100.00%
10	Partial Visibility - Payroll	The General Court of Justice	281,568,739	-	284,881,991	(3,313,252)	101.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	17,745,957	959,816	17,879,145	7,446,996	80.75%
16	Full Visibility	Office of Management and Budget	13,473,877	1,988,833	10,711,757	1,773,787	76.07%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	701,983,730	-	-	701,983,730	0.00%
18	Full Visibility	PR Planning Board	7,552,000	152,115	7,730,853	(330,968)	102.37%
22	Cash Transfers	Office of the Commissioner of Insurance	379,000	-	-	379,000	-
23	Full Visibility	Puerto Rico Department of State	4,955,000	202,913	4,440,829	311,258	89.62%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	133,807,975	-	111,773,755	29,579,730	83.16%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	7,740,605,373	-	-	7,740,605,373	74.19%
28	Full Visibility	State Elections Commission	71,976,410	773,917	76,007,700	(4,764,876)	118.34%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,342,000	-	2,108,043	233,957	90.01%
30	Full Visibility	Human Resources Management & Transformation	3,104,481	118,798	3,355,694	(370,011)	108.09%
31	Full Visibility	General Services Administration	15,457,000	3,204,482	11,344,838	907,680	73.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	4,801	-	4,799,572	86,227	83.79%
37	Full Visibility	Civil Rights Commission	734,000	16,418	665,873	51,709	90.77%
38	Full Visibility	Puerto Rico Department of Justice	88,000,707	1,465,189	83,119,358	3,773,160	94.67%
43	Full Visibility	Puerto Rico National Guard	10,700,294	81,741	9,942,621	675,932	92.92%
45	Partial Visibility - Operations	Department of Public Safety	953,608,839	37,466,672	872,417,165	43,725,002	91.46%
49	Full Visibility	Department of Transportation and Public Works	123,462,523	50,151,349	24,883,536	48,427,638	20.15%
50	Full Visibility	Department of Natural and Environmental Resources	70,765,348	7,892,947	54,184,734	8,687,667	76.57%
55	Full Visibility	Puerto Rico Department of Agriculture	10,015,000	1,131,877	8,101,874	1,381,304	76.37%
60	Full Visibility	Office of the Citizen's Ombudsmen	3,050,000	305,004	7,699,041	45,865	88.49%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,573,000	16,748	1,310,516	245,736	83.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	12,219,676	5,268,395	5,748,458	1,202,823	47.04%
68	Full Visibility	Puerto Rico Labor Relations Board	548,000	-	542,088	5,912	98.92%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	6,362,308	40,016	5,821,228	501,065	91.50%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	314,469,887	-	195,549,340	119,070,547	67.16%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	13,141,334	211	9,992,828	3,148,295	76.04%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,254,489,339	-	1,051,440,712	203,048,627	83.81%
82	Full Visibility	Institute of Puerto Rican Culture	7,910,954	-	8,064,469	(153,515)	101.94%
87	Full Visibility	Department of Recreation and Sports	19,498,040	655,198	18,166,746	676,096	93.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	26,800,130	-	21,800,130	5,000,000	81.41%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	76,977,657	-	60,171,757	16,806,400	78.15%
96	Full Visibility	Office of the Women's Advocate	4,810,385	291,844	3,533,247	985,294	73.45%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	410,000	-	410,000	-	100.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,716,000	-	7,716,000	-	100.00%
117	Full Visibility	Act 70	74,078,870	-	-	74,078,870	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	16,664,000	-	11,664,000	5,000,000	70.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	965,000	5,669	863,339	33,992	95.41%
122	Full Visibility	Secretariat of the Department of the Family	26,724,863	1,012,178	25,083,360	629,325	93.86%
123	Full Visibility	Family and Children Administration	161,177,000	7,015,886	157,387,471	1,768,643	94.55%
124	Full Visibility	Child Support Administration (ASUME)	8,676,600	95,430	6,786,177	1,794,907	78.11%
126	Full Visibility	Vocational Rehabilitation Administration	17,777,808	475,499	17,302,808	0	100.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	52,939,000	1,224,562	48,930,132	2,784,305	92.43%
137	Full Visibility	Department of Correction and Rehabilitation	294,419,433	9,266,165	265,729,952	19,423,315	90.26%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,079,000	59,587	1,795,331	224,083	86.36%
152	Full Visibility	Elderly and Retired People Advocate Office	7,734,000	816,879	1,411,136	5,986	63.17%
153	Full Visibility	Office for People with Disabilities	1,387,000	178,910	1,110,507	147,493	80.36%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,609,675	57,300	1,797,076	760,799	80.77%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,234,720	-	4,234,720	-	100.00%
162	Cash Transfers	Public Building Authority	20,656,292	-	14,656,292	6,000,000	70.95%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cañteras"	574,000	-	574,000	-	100.00%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	214,000	-	100.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,597,000	-	534,597,000	-	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	5,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,307,079	1,406,807	13,985,088	910,184	85.79%
191	Cash Transfers	Musical Arts Corporation	4,574,000	-	4,574,000	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	4,015,082	-	3,315,082	700,000	82.57%
193	Cash Transfers	Office of Government Ethics	8,516,000	-	8,516,000	-	100.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	511,609	-	511,609	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,093,400	861	3,097,640	-	99.97%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,667,223	-	4,280,223	387,000	91.71%
220	Cash Transfers	Correctional Health	47,061,409	1,939,882	44,142,337	979,190	93.80%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,899,519	-	10,899,519	-	100.00%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office of the Patient's Advocate	1,341,750	20,089	1,266,007	55,654	94.35%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	7,880,000	-	100.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	198,000	-	100.00%
241	Full Visibility	Administration for Integral Development of Childhood	3,877,000	947,078	7,737,715	706,706	70.34%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	3,757,000	76,073,000	17.58%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	585,000	1,700,000	25.60%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,253,057	-	2,253,057	0	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,591,000	2,994,290	34,146,354	3,450,356	84.12%
272	Cash Transfers	Office of the Inspector General	8,781,000	-	8,781,000	-	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,081,000	-	16,081,000	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	7,386,000	46,830	7,747,098	97,077	94.18%
281	Full Visibility	Office of the Election Comptroller	2,387,412	19,663	2,344,919	22,830	98.22%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	20,542,000	-	20,542,000	-	100.00%
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	713,036	0	100.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	70,765,000	4,967,401	80.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	561,000	-	561,000	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,375,014	-	96,375,014	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	59,582,000	-	100.00%
298	Cash Transfers	Public Service Regulatory Board	3,014,000	25,360	2,757,398	231,242	91.49%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,785,000	17,773	1,704,578	(431,807)	137.65%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,276,033	-	295,119,878	4,156,155	98.61%
329	Cash Transfers	Office of Socioeconomic Development	5,012,727	179,282	3,296,292	1,537,153	65.76%

Fiscal Year to Date
July 15, 2022

		FY22	FY22	FY22	FY22	FY22	
		14,473,611,178	1,490,701	14,313,834,631	158,285,846	98.90%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	506,670	(6,670)	101.33%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	317,715	-	307,417	15,307	95.18%
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	77,034,671	-	-	77,034,671	0.00%
18	Full Visibility	PR Planning Board	553,358	-	450,979	102,379	81.50%
22	Cash Transfers	Office of the Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,633,147	49,116	7,400,530	183,501	96.95%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,600,000	-	-	9,600,000	0.00%
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	19,484,073,916	-	13,404,560,710	79,463,706	99.41%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	85,306	-	-	85,306	0.00%
31	Full Visibility	General Services Administration	1,588,136	372,000	438,136	778,000	27.59%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	1,396,088	46,355	1,315,856	33,877	94.75%
43	Full Visibility	Puerto Rico National Guard	900,897	-	836,034	64,863	92.80%
45	Partial Visibility - Operations	Department of Public Safety	8,615,026	500	7,586,542	1,027,983	88.06%
49	Full Visibility	Department of Transportation and Public Works	20,375,030	-	17,256,805	3,118,225	84.70%
50	Full Visibility	Department of Natural and Environmental Resources	13,551,013	-	13,547,825	3,187	99.98%
55	Full Visibility	Puerto Rico Department of Agriculture	1,957,767	-	1,957,767	-	100.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	157,450	-	-	157,450	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	2,034,847	-	1,418,494	616,353	69.71%
68	Full Visibility	Puerto Rico Labor Relations Board	50,144	-	50,144	-	100.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,087,857	-	1,070,238	17,619	98.38%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External FS	Department of Health	46,563,567	-	47,477,567	14,085,800	75.10%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	3,111,707	-	3,111,707	-	100.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External FS	Department of Education	35,184,028	-	19,854,499	15,329,530	56.43%
82	Full Visibility	Institute of Puerto Rican Culture	4,793,500	-	4,793,500	-	100.00%
87	Full Visibility	Department of Recreation and Sports	1,797,300	37,660	1,709,738	50,487	95.96%
90	Cash Transfers	Medical Services Administration of Puerto Rico	3,777,305	-	3,777,305	-	100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	768,147	-	599,783	168,565	78.08%
96	Full Visibility	Office of the Women's Advocate	45,743	-	-	45,743	0.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	2,155,899	-	2,053,674	107,735	95.76%
109	Cash Transfers	Puerto Rico School of Plastic Arts	47,058	-	47,058	-	100.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,665,988	-	5,665,988	-	100.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	544,261	42,545	414,204	87,512	76.06%
122	Full Visibility	Secretariat of the Department of the Family	1,198,154	263,204	646,874	288,077	53.99%
123	Full Visibility	Family and Children Administration	2,469,954	-	2,444,844	75,110	98.98%
124	Full Visibility	Child Support Administration (ASUME)	355,956	-	307,470	47,786	86.55%
126	Full Visibility	Vocational Rehabilitation Administration	777,000	-	777,000	1,000	99.86%
127	Full Visibility	Administration for Socioeconomic Development of the Family	1,126,000	-	1,248,730	(122,730)	110.90%
137	Full Visibility	Department of Correction and Rehabilitation	15,096,000	673,362	14,636,566	(213,929)	96.96%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	19,000	-	21,147	(2,147)	111.30%
152	Full Visibility	Elderly and Retired People Advocate Office	55,705	-	57,049	3,657	93.44%
153	Full Visibility	Office for People with Disabilities	70,000	10,960	6,710	7,330	33.55%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	195,656	-	114,970	80,737	58.74%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	659,494	-	659,494	-	100.00%
162	Cash Transfers	Public Building Authority	18,347,065	-	18,347,065	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cañeras"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	6,153,967	-	100.00%
176	Cash Transfers	University of Puerto Rico	568,309,000	-	568,309,000	-	100.00%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	330,633	-	330,633	-	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	103,000	-	110,857	(7,857)	107.63%
191	Cash Transfers	Musical Arts Corporation	150,606	-	150,606	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	301,846	-	301,846	-	100.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	80,738	-	100.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	79,446	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	16,793	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	87,897,000	-	100.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	705,775	-	100.00%
220	Cash Transfers	Correctional Health	303,317	-	288,490	14,827	95.11%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	10,000,000	-	10,000,000	-	100.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	20,000,000	-	100.00%
231	Full Visibility	Office for the Patient's Advocate	189,234	-	188,692	541	99.71%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	168,000	-	185,370	(17,370)	110.34%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	364,350	-	364,350	-	100.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,263	-	5,263	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	246,714	-	-	246,714	0.00%
272	Cash Transfers	Office of the Inspector General	502,703	-	502,703	-	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	139,463	-	139,463	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	1,767,673	-	100.00%
279	Full Visibility	Public Service Appeals Commission	73,048	-	-	73,048	0.00%
281	Full Visibility	Office of the Election Comptroller	26,316	-	26,316	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	36,688,500	-	31,160,786	5,527,714	84.93%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	5,187	-	5,187	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	551,695	-	551,695	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	76,381	-	76,381	-	100.00%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	81,601	-	-	81,601	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	546,807	-	525,141	21,666	96.04%
329	Cash Transfers	Office of Socioeconomic Development	74,196	-	74,196	-	100.00%

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

General Fund Appropriations

Code	B2A Visibility	GF Entity	Budget		Total Encumbrances		Total Expenses		Available Balance		% Expensed
			Total	Total	Total	Total	Total	Total			
1	Cash Transfers	PR Senate	71,361,585	-	-	71,361,585	-	-	-	100.00%	
2	Cash Transfers	PR House	76,805,174	-	-	76,805,174	-	-	-	100.00%	
8	Cash Transfers	Office of the Comptroller	38,395,000	-	-	38,395,000	-	-	-	100.00%	
10	Partial Visibility - Payroll	The General Court of Justice	282,068,739	-	-	285,388,661	(3,319,922)	-	-	101.18%	
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	
15	Full Visibility	Office of the Governor	17,745,957	959,816	1,870,145	17,870,145	7,446,696	80.75%	-	-	
16	Full Visibility	Office of Management and Budget	13,741,587	1,988,837	10,514,164	17,730,421	1,738,590	76.51%	-	-	
17	OMB and Treasury Clauses	Custody of the Office of Management and Budget	310,018,560	-	-	-	310,018,560	0.00%	-	-	
18	Full Visibility	PR Planning Board	8,105,358	152,115	-	8,181,832	(228,588)	100.94%	-	-	
22	Cash Transfers	Office of the Commissioner of Insurance	379,000	-	-	379,000	-	6,259	-	-	
23	Full Visibility	Puerto Rico Department of State	12,588,147	252,028	11,841,359	12,588,147	494,759	94.07%	-	-	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	143,407,975	-	111,773,955	111,773,955	37,190,730	77.99%	-	-	
25	OMB and Treasury Clauses	Custody of the Department of the Treasury	16,774,679,789	-	-	15,477,884,378	786,744,917	95.15%	-	-	
28	Full Visibility	State Elections Commission	71,976,410	-	773,917	76,002,493	(4,764,876)	118.34%	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,347,400	-	-	2,108,043	239,357	89.80%	-	-	
30	Full Visibility	Human Resources Management & Transformation	3,189,786	118,798	3,355,694	3,355,694	(284,706)	105.20%	-	-	
31	Full Visibility	General Services Administration	17,045,136	3,576,482	11,822,974	11,822,974	1,685,680	69.13%	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,000	4,801	-	5,072,572	-	83.79%	-	-	
37	Full Visibility	Civil Rights Commission	734,000	16,418	665,873	734,000	51,709	90.77%	-	-	
38	Full Visibility	Puerto Rico Department of Justice	89,366,795	1,511,544	84,678,714	84,678,714	3,377,038	94.67%	-	-	
43	Full Visibility	Puerto Rico National Guard	11,601,190	81,741	11,601,190	11,601,190	740,795	92.91%	-	-	
45	Partial Visibility - Operations	Department of Public Safety	962,223,865	37,467,172	880,035,707	880,035,707	44,752,086	91.46%	-	-	
49	Full Visibility	Department of Transportation and Public Works	143,837,553	50,151,349	42,140,341	51,545,863	29,306	29.30%	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	84,316,361	7,892,947	67,732,559	86,903,854	80,333%	-	-		
55	Full Visibility	Puerto Rico Department of Agriculture	17,577,767	1,131,877	10,059,677	1,381,304	80.01%	-	-		
60	Full Visibility	Office of the Citizen's Ombudsman	3,050,000	305,004	7,699,041	45,865	88.49%	-	-		
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,775,450	16,748	1,310,516	398,186	75.95%	-	-		
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	14,254,523	5,268,395	7,166,952	1,819,176	50.28%	-	-		
68	Full Visibility	Puerto Rico Labor Relations Board	598,144	-	592,231	592,231	99.01%	-	-		
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,450,165	40,016	6,891,466	518,683	92.50%	-	-		
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	-	100.00%	-	-	
71	Full Visibility - External FS	Department of Health	371,133,744	-	-	78,076,907	133,106,747	64.14%	-	-	
75	Cash Transfers	Office of the Financial Institutions Commissioner	16,253,041	-	-	-	-	-	-	-	
78	Full Visibility	Department of Housing	16,253,041	211	13,104,535	3,148,295	80.63%	-	-		
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	-	100.00%	-	-	
81	Full Visibility - External FS	Department of Education	1,289,673,367	-	1,071,295,211	218,378,156	83.07%	-	-		
82	Full Visibility	Institute of Puerto Rican Culture	12,704,454	-	12,857,970	(153,515)	101.21%	-	-		
87	Full Visibility	Department of Recreation and Sports	21,790,470	687,858	17,975,984	776,578	93.56%	-	-		
90	Cash Transfers	Medical Services Administration of Puerto Rico	30,667,435	-	25,667,435	5,000,000	83.70%	-	-		
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	77,695,799	-	60,731,034	16,974,765	78.15%	-	-		
96	Full Visibility	Office of the Women's Advocate	4,856,128	291,844	3,533,247	1,031,036	72.76%	-	-		
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	0.00%	-	-	-	
106	Full Visibility	Public Housing Administration	7,965,899	-	7,463,674	107,735	66.07%	-	-		
109	Cash Transfers	Puerto Rico School of Plastic Arts	7,958,058	-	7,958,058	-	100.00%	-	-	-	
117	Full Visibility	Act 70	74,078,870	-	-	-	74,078,870	0.00%	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	22,329,988	-	17,329,988	5,000,000	77.61%	-	-		
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,409,561	48,214	1,239,543	121,804	87.94%	-	-		
122	Full Visibility	Secretariat of the Department of the Family	27,923,017	1,275,382	25,730,233	917,402	92.15%	-	-		
123	Full Visibility	Family and Children Administration	163,641,954	7,015,886	154,837,315	1,793,753	94.67%	-	-		
124	Full Visibility	Child Support Administration (ASUME)	9,031,856	95,430	7,093,647	1,847,783	78.54%	-	-		
126	Full Visibility	Vocational Rehabilitation Administration	17,944,308	75,499	4,894,214	1,000	97.99%	-	-		
127	Full Visibility	Administration for Socioeconomic Development of the Family	54,065,000	1,224,562	50,178,863	2,661,575	92.81%	-	-		
137	Full Visibility	Department of Correction and Rehabilitation	309,515,433	9,939,528	280,366,519	19,209,387	90.58%	-	-		
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	
139	Full Visibility	Parole Board	2,098,000	59,387	1,816,478	221,936	86.58%	-	-		
152	Full Visibility	Elderly and Retired People Advocate Office	7,789,705	816,879	1,463,184	9,647	63.90%	-	-		
153	Full Visibility	Office for People with Disabilities	1,407,000	139,870	1,117,307	144,873	79.69%	-	-		
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,805,781	57,300	1,406,945	341,036	77.93%	-	-		
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,894,214	-	4,894,214	-	100.00%	-	-		
162	Cash Transfers	Public Building Authority	39,003,357	-	33,003,358	6,000,000	84.62%	-	-		
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	-	100.00%	-	-		
167	Cash Transfers	Integral Development of the "Peninsula de Canteras"	574,000	-	574,000	-	100.00%	-	-		
168	Cash Transfers	Puerto Rico Ports Authority	6,153,967	-	6,153,967	-	100.00%	-	-		
176	Cash Transfers	University of Puerto Rico	568,309,000	-	568,309,000	-	100.00%	-	-		
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%	-	-		
186	Cash Transfers	Culebra Conservation and Development Authority	214,000	-	214,000	-	100.00%	-	-		
187	Cash Transfers	Puerto Rico Health Insurance Administration	534,927,633	-	534,927,633	-	100.00%	-	-		
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	5,000,000	-	-	-	5,000,000	0.00%	-	-	
189	Cash Transfers	Forensic Science Bureau	16,405,079	1,406,807	14,095,944	907,737	85.97%	-	-		
191	Cash Transfers	Musical Arts Corporation	4,674,606	-	4,674,606	-	100.00%	-	-		
192	Cash Transfers	Fine Arts Center Corporation	4,316,928	-	3,616,928	700,000	83.78%	-	-		
193	Cash Transfers	Office of Government Ethics	8,596,738	-	8,596,738	-	100.00%	-	-		
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	591,055	-	591,055	-	100.00%	-	-	-	
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,110,793	861	3,109,433	-	99.97%	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	87,897,000	-	87,897,000	-	100.00%	-	-	-	
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	5,372,998	-	4,985,998	387,000	92.80%	-	-	-	
220	Cash Transfers	Correctional Health	47,364,726	1,939,882	44,430,827	994,017	93.81%	-	-	-	
222	Cash Transfers	Legislative Services	-	-	-	-	-	-	-	-	
223	Cash Transfers	Capitol Building Legislature	70,809,510	-	70,809,510	-	100.00%	-	-	-	
225	Cash Transfers	Legislative Donations Studies	70,000,000	-	70,000,000	-	100.00%	-	-	-	
231	Full Visibility	Office of the Patient's Advocate	1,530,984	20,089	1,454,700	56,195	95.02%	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	7,880,000	-	100.00%	-	-	-	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	198,000	-	198,000	-	100.00%	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	4,040,000	947,078	7,909,085	188,836	77.01%	-	-	-	
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	79,875,000	-	3,757,000	76,073,000	17.58%	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	2,649,350	-	949,350	1,700,000	35.85%	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,258,320	-	2,258,320	0	100.00%	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	40,837,714	2,994,290	34,146,354	3,697,070	83.61%	-	-	-	
272	Cash Transfers	Office of the Inspector General	9,283,703	-	9,283,703	-	100.00%	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	16,730,463	-	16,730,463	-	100.00%	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	1,767,673	-	1,767,673	-	100.00%	-	-	-	
279	Full Visibility	Public Service Appeals Commission	7,409,048	46,870	7,247,098	115,170	93.78%	-	-	-	
281	Full Visibility	Office of the Election Comptroller	2,413,728	19,663	2,371,235	22,830	98.24%	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	57,230,500	-	51,702,786	5,527,714	90.34%	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	713,036	-	713,036	0	100.00%	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	75,777,401	-	70,765,000	4,967,401	80.33%	-	-	-	
289	Cash Transfers	Energy Commission	-	-	-	-	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	566,187	-	566,187	-	100.00%	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	96,926,709	-	96,926,709	-	100.00%	-	-	-	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	59,582,000	-	100.00%	-	-	-	
298	Cash Transfers	Public Service Regulatory Board	3,090,381	25,360	2,833,779	231,242	91.70%	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	1,366,691	17,773	1,704,578	(750,111)	174.79%	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	299,822,840	-	295,645,019	4,177,821	98.61%	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	5,086,923	179,282	3,370,488	1,537,153	66.26%	-	-	-	

