



GOVERNMENT OF PUERTO RICO

Department of the Treasury

Requirement 2 (A)

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

July 17, 2023

Figures for periods 1 through 12: July through June

CONFIDENTIAL

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Additional Disclaimers

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

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

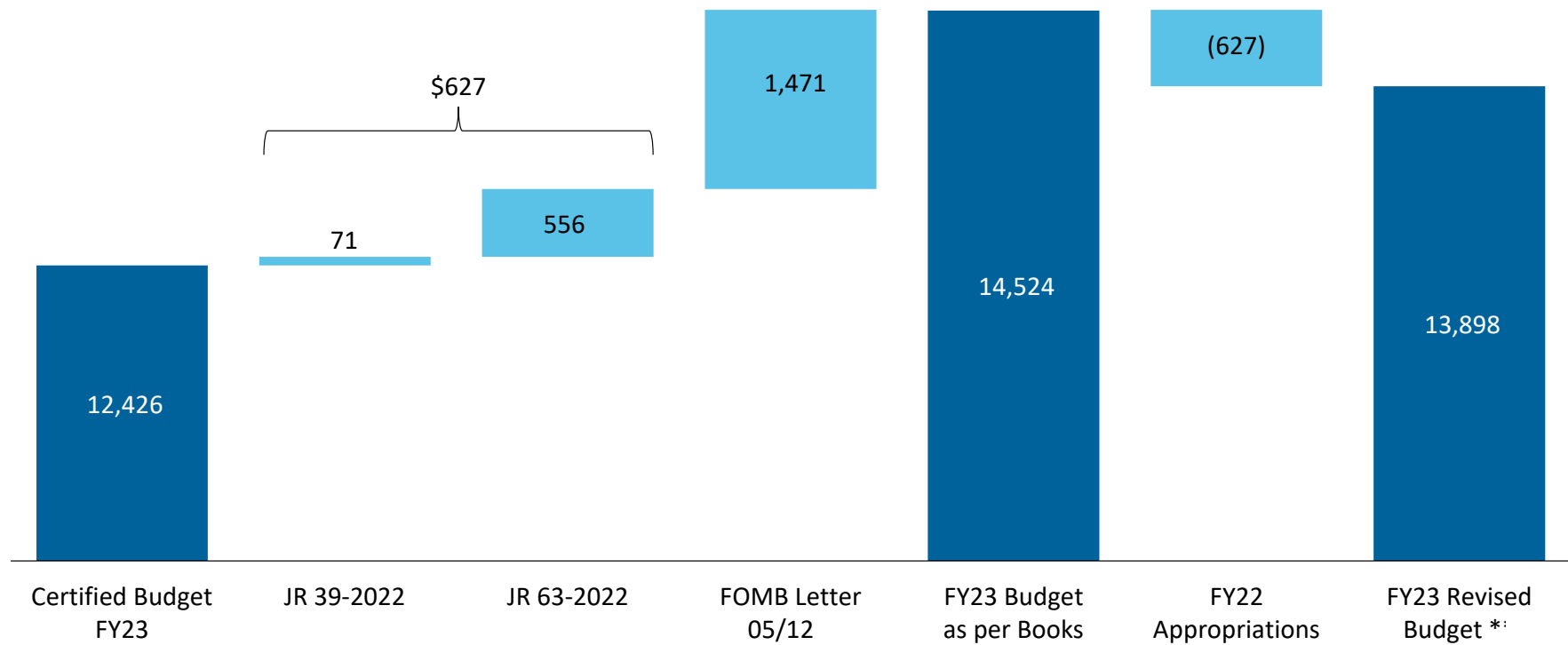
Puerto Rico Department of Treasury

Full Year Budget for FY 2023 - General Fund

Evolution from Certified to Adjusted

July-23

(figures in \$000s)



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

Recorded General Fund Expenditures Summary

as of July 17, 2023

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

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

PRIFAS - As initially programmed

FY23 - General Fund Transfers

PRIFAS - As of July 17, 2023

Code	Entity	9,479,682,000	2,946,777,000	12,426,459,000	1,376,136,000	94,910,000	1,471,046,000	10,855,818,000	3,041,687,000	13,897,505,000
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	29,625,787	-	29,625,787	(1,599,495)	-	(1,599,495)	28,026,292	-	28,026,292
2	PR House	38,916,902	-	38,916,902	(2,312,820)	-	(2,312,820)	36,584,082	-	36,584,082
8	Office of the Comptroller	44,813,000	-	44,813,000	(5,806,734)	-	(5,806,734)	39,006,266	-	39,006,266
10	The General Court of Justice	366,723,000	500,000	367,223,000	(68,769,832)	-	(68,769,832)	297,953,168	500,000	298,453,168
11	Puerto Rico Traffic Safety Commission	-	-	-	56,403	-	56,403	56,403	-	56,403
15	Office of the Governor	15,996,000	-	15,996,000	(1,473,857)	-	(1,473,857)	14,522,143	-	14,522,143
16	Office of Management and Budget	20,925,000	-	20,925,000	(5,931,269)	-	(5,931,269)	14,993,731	-	14,993,731
17	Custody of the Office of Management and Budget	589,886,000	302,581,000	892,467,000	466,485,092	(254,454,500)	212,030,592	1,056,371,092	48,126,500	1,104,497,592
18	PR Planning Board	12,167,000	-	12,167,000	(3,372,864)	-	(3,372,864)	8,794,136	-	8,794,136
22	Office of The Commissioner of Insurance	-	-	-	73,864	-	73,864	73,864	-	73,864
23	Puerto Rico Department of State	8,530,000	6,520,000	15,050,000	(2,098,494)	-	(2,098,494)	6,431,506	6,520,000	12,951,506
24	Puerto Rico Department of Treasury	188,704,000	-	188,704,000	(23,299,259)	-	(23,299,259)	165,404,741	-	165,404,741
25	Custody of the Department of the Treasury	1,218,630,000	1,741,703,000	2,960,333,000	2,517,639,192	20,179,682	2,537,818,874	3,736,269,192	1,761,882,682	5,498,151,874
28	State Elections Commission	31,567,000	-	31,567,000	(3,902,287)	-	(3,902,287)	27,664,713	-	27,664,713
29	Puerto Rico Federal Affairs Administration	2,952,000	-	2,952,000	(224,756)	-	(224,756)	2,727,244	-	2,727,244
30	Human Resources Management & Transformation	6,384,000	25,000	6,409,000	(3,337,335)	-	(3,337,335)	3,046,665	25,000	3,071,665
31	General Services Administration	23,177,000	-	23,177,000	(2,404,374)	-	(2,404,374)	20,772,626	-	20,772,626
34	Commission of Investigation, Processing and Appeals	476,000	-	476,000	(1,568)	-	(1,568)	474,432	-	474,432
37	Civil Rights Commission	847,000	-	847,000	(72,000)	-	(72,000)	775,000	-	775,000
38	Puerto Rico Department of Justice	125,982,000	48,000	126,030,000	(24,074,524)	-	(24,074,524)	101,907,476	48,000	101,955,476
43	Puerto Rico National Guard	18,453,000	-	18,453,000	1,823,836	-	1,823,836	20,276,836	-	20,276,836
45	Department of Public Safety	1,174,069,000	-	1,174,069,000	(206,405,287)	-	(206,405,287)	967,663,713	-	967,663,713
49	Department of Transportation and Public Works	115,709,000	-	115,709,000	(10,555,327)	-	(10,555,327)	105,153,673	-	105,153,673
50	Department of Natural and Environmental Resources	95,027,000	8,940,000	103,967,000	(8,055,894)	-	(8,055,894)	86,971,106	8,940,000	95,911,106
55	Puerto Rico Department of Agriculture	21,311,000	12,872,000	34,183,000	(9,767,943)	-	(9,767,943)	11,543,057	12,872,000	24,415,057
60	Office of the Citizen's Ombudsman	3,560,000	-	3,560,000	(515,000)	-	(515,000)	3,045,000	-	3,045,000
62	Cooperative Development Commission of Puerto Rico	2,824,000	-	2,824,000	(951,822)	-	(951,822)	1,872,178	-	1,872,178
67	Puerto Rico Department of Labor and Human Resources	49,827,000	-	49,827,000	(31,529,384)	-	(31,529,384)	18,297,616	-	18,297,616
68	Puerto Rico Labor Relations Board	962,000	-	962,000	(288,507)	-	(288,507)	673,493	-	673,493
69	Puerto Rico Department of Consumer Affairs	12,943,000	-	12,943,000	(4,555,438)	-	(4,555,438)	8,387,562	-	8,387,562
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-
71	Department of Health	343,527,000	83,787,000	427,314,000	(84,134,000)	-	(84,134,000)	259,393,000	83,787,000	343,180,000
75	Office of the Financial Institutions Commissioner	-	-	-	125,435	-	125,435	125,435	-	125,435
78	Department of Housing	30,995,000	-	30,995,000	(11,226,380)	-	(11,226,380)	19,768,620	-	19,768,620
79	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-
81	Department of Education	2,473,840,000	-	2,473,840,000	(1,065,449,838)	-	(1,065,449,838)	1,408,390,162	-	1,408,390,162
82	Institute of Puerto Rican Culture	14,599,000	3,577,000	18,176,000	(2,862,361)	-	(2,862,361)	11,736,639	3,577,000	15,313,639
87	Department of Recreation and Sports	31,247,000	371,000	31,618,000	(8,762,078)	-	(8,762,078)	22,484,922	371,000	22,855,922
90	Medical Services Administration of Puerto Rico	65,976,000	-	65,976,000	(21,397,740)	-	(21,397,740)	44,578,260	-	44,578,260
95	Mental Health and Drug Addiction Services Administration	106,416,000	9,215,000	115,641,000	(23,362,440)	-	(23,362,440)	83,063,440	9,215,000	92,278,440
96	Office of the Women's Advocate	4,304,000	-	4,304,000	2,617,537	-	2,617,537	6,921,537	-	6,921,537
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-
105	Industrial Commission	-	-	-	-	-	-	-	-	-
106	Public Housing Administration	5,579,000	-	5,579,000	(2,571,588)	-	(2,571,588)	3,007,412	-	3,007,412
109	Puerto Rico School of Plastic Arts	2,699,000	-	2,699,000	(336,518)	-	(336,518)	2,362,482	-	2,362,482
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	30,109,000	-	30,109,000	(3,764,603)	74,535,318	70,770,715	26,344,397	74,535,318	100,879,715
120	Veteran's Advocate Office of Puerto Rico	1,203,000	2,536,000	3,739,000	(198,555)	-	(198,555)	1,004,445	2,536,000	3,540,445
122	Secretariat of the Department of the Family	43,893,000	2,021,000	45,914,000	(18,104,932)	6,200,000	(11,904,932)	25,788,068	8,221,000	34,009,068
123	Family and Children Administration	176,970,000	-	176,970,000	(6,041,201)	-	(6,041,201)	170,928,799	-	170,928,799
124	Child Support Administration (ASUME)	11,980,000	4,509,000	16,489,000	(1,679,938)	-	(1,679,938)	10,300,062	4,509,000	14,809,062
126	Vocational Rehabilitation Administration	23,733,000	-	23,733,000	(10,147,231)	-	(10,147,231)	13,585,769	-	13,585,769
127	Administration for Socioeconomic Development of the Family	91,018,000	-	91,018,000	(35,614,535)	-	(35,614,535)	55,403,465	-	55,403,465
133	Adm de Recursos Naturales	-	-	-	-	-	-	-	-	-
137	Department of Correction and Rehabilitation	382,198,000	11,377,000	393,575,000	(38,789,703)	-	(38,789,703)	343,408,297	11,377,000	354,785,297
138	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-
139	Parole Board	2,648,000	-	2,648,000	(251,660)	-	(251,660)	2,396,340	-	2,396,340
143	Ofic Protec y Defensa Pers Imp	-	-	-	479,795	-	479,795	479,795	-	479,795
152	Elderly and Retired People Advocate Office	2,771,000	-	2,771,000	803,132	-	803,132	3,574,132	-	3,574,132
153	Office for People with Disabilities	2,170,000	60,000	2,230,000	485,356	-	485,356	2,655,356	60,000	2,715,356
155	State Historic Preservation Office of Puerto Rico	6,894,000	125,000	7,019,000	419,784	-	419,784	7,313,784	125,000	7,438,784
161	Puerto Rico Infrastructure Financing Authority	2,187,000	-	2,187,000	3,218,552	-	3,218,552	5,405,552	-	5,405,552
162	Public Building Authority	31,036,000	-	31,036,000	27,377,460	-	27,377,460	58,413,460	-	58,413,460
163	Puerto Rico Aqueducts and Sewers Authority	-	-	-	1,633,322	-	1,633,322	1,633,322	-	1,633,322
165	Land Authority of Puerto Rico	-	-	-	69,111	-	69,111	69,111	-	69,111
167	Integral Development of the "Península de Cantera"	595,000	-	595,000	-	-	-	595,000	-	595,000
168	Puerto Rico Ports Authority	-	-	-	784,883	-	784,883	784,883	-	784,883
176	University of Puerto Rico	-	551,614,000	551,614,000	-	-	-	-	551,614,000	551,614,000
177	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	-
180	Tourism Company of Puerto Rico	-	-	-	-	-	-	-	-	-
186	Culebra Conservation and Development Authority	239,000	-	239,000	(19,000)	-	(19,000)	220,000	-	220,000
187	Puerto Rico Health Insurance Administration	814,685,000	-	814,685,000	67,505,131	-	67,505,131	882,190,131	-	882,190,131
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	-	-	-	-
189	Forensic Science Bureau	18,531,000	-	18,531,000	(1,327,445)	-	(1,327,445)	17,203,555	-	17,203,555
191	Musical Arts Corporation	5,228,000	-	5,228,000	(352,347)	225,000	(127,347)	4,875,653	225,000	5,100,653
192	Fine Arts Center Corporation	4,149,000	-	4,149,000	(263,882)	-	(263,882)	3,885,118	-	3,885,118
193	Office of Government Ethics	9,564,000	-	9,564,000	(397,862)	-	(397,862)	9,166,138	-	9,166,138
195	Economic Development Bank of PR	-	-	-	-	-	-	-	-	-
196	Puerto Rico Public Broadcasting Corporation	-	-	-	120,395	195,000	315,395	120,395	195,000	315,395
198	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	-
200	Special Independent Prosecutor's Panel	3,224,000	-	3,224,000	(13,674)	-	(13,674)	3,210,326	-	3,210,326
208	Contributions to the Municipalities	-	141,926,000	141,926,000	20,754,925	-	20,754,925	20,754,925	141,926,000	162,680,925
209	Political Parties Contributions	-	-	-	-	-	-	-	-	-
215	Puerto Rico Conservatory of Music Corporation	4,157,000	594,000	4,751,000	(253,559)	-	(253,559)	3,903,441	594,000	4,497,441
220	Correctional Health	43,811,000	-	43,811,000	6,357,691	-	6,357,691	50,168,691	-	50,168,691
222	Legislative Services	765,424	7,864,000	8,629,424	(765,424)	-	(765,424)	-	7,864,000	7,864,000
223	Capitol Building Legislature	32,482,144	-	32,482,144	(2,759,432)	-	(2,759,432)	29,722,712	-	29,722,712
225	Legislative Donations Studies	3,390,743	20,000,000	23,390,743	(2,074,743)	-	(2,074,743)	1,316,000	20,000,000	21,316,000
231	Office for the Patient's Advocate	2,287,000	-	2,287,000	(105,286)	-	(105,286)	2,181,714	-	2,181,714
235	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	-	-	7,900,000	-	7,900,000
236	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	-
238	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	211,000	-	-	-	211,000	-	211,000
241	Administration for Integral Development of Childhood	7,207,000	-	7,207,000	(2,824,211)	-	(2,824,211)	4,382,789	-	4,382,789
264	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	29,456,000	-	-	-	29,456,000	-	29,456,000
265	Roosevelt Roads Authority	1,139,000	-	1,139,000	7,145,238	-	7,145,238	8,284,238	-	8,284,238
266	Office of Public Services Affair	-	-	-	-	-	-	-	-	-
268	Puerto Rico Institute of Statistics	2,068,000	-	2,068,000	456,090	-	456,090	2,524,090	-	2,524,090
271	Puerto Rico Technology and Innovation Services	64,509,000	-	64,509,000	(3,030,680)	-	(3,030,680)	61,478,320	-	61,478,320
272	Office of the Inspector General	16,433,000	-	16,433,000	(474,218)	-	(474,218)	15,958,782	-	15,958,782
276	Puerto Rico Public Private Partnership Authority	13,347,000	-	13,347,000	-	-	-	13,347,000	-	13,347,000
277	Agricultural Enterprises Development Administration	19,670,000	34,012,000	53,682,000	(7,107,683)	-	(7,107,683)	12,562,317	34,012,000	46,574,317
282	Public Service Appeals Commission	2,521,000	-	2,521,000	(42,571)	-	(42,571)	2,478,429	-	2,478,429
281	Office of the Election Comptroller	2,482,000								

Period 1 - July
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	27,593,885	500,235,645	10,327,988,470	4.61%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Entlty							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	25,832,705	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	33,702,551	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,129,831	35,876,435	8.02%
10	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	24,289,200	273,663,968	8.15%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	466,817	1,435,756	12,619,569	9.89%
16	Full Visibility	Office of Management and Budget	14,993,731	43,124	760,993	14,189,615	5.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092	0.00%
18	Full Visibility	PR Planning Board	8,794,136	46,265	1,040,404	7,707,468	11.83%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	139,375	516,281	5,775,849	8.03%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	4,644,854	160,759,887	2.81%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,736,269,192	-	90,335,593	3,645,933,599	2.42%
28	Full Visibility	State Elections Commission	27,664,713	45,863	2,979,117	24,639,734	10.77%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	299,800	2,427,444	10.99%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	283,281	221,199	2,542,185	7.26%
31	Full Visibility	General Services Administration	20,772,626	563,736	436,042	19,772,848	2.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	1,827	28,707	443,899	6.05%
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	580,728	6.24%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	511,196	7,682,489	93,713,791	7.54%
43	Full Visibility	Puerto Rico National Guard	20,276,836	21,245	928,175	19,327,415	4.58%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	10,365,353	69,163,620	888,134,739	7.15%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	701,025	3,321,660	101,130,987	3.16%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	170,321	6,698,240	80,102,545	7.70%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	-	1,102,451	10,440,606	9.55%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	89,751	190,596	2,764,653	6.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	17,494	96,107	1,758,777	5.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	-	1,134,373	17,163,243	6.20%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	-	73,058	600,435	10.85%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	884,805	7,502,757	10.55%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393,000	-	13,962,394	245,430,606	5.38%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	-	1,577,148	18,191,471	7.98%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	89,726,008	1,318,664,153	6.37%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	750,885	10,985,754	6.40%
87	Full Visibility	Department of Recreation and Sports	22,484,922	69,932	2,891,422	19,523,569	12.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	40,938,760	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	1,657,279	81,406,161	2.00%
96	Full Visibility	Office of the Women's Advocate	6,921,537	453,207	152,665	6,315,666	2.21%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,800	2,172,682	8.03%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	766,513	25,577,885	2.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	12,866	48,801	942,778	4.86%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	-	5,962,778	19,825,290	23.12%
123	Full Visibility	Family and Children Administration	170,928,799	4,356,710	4,885,599	161,686,490	2.86%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	13,685	390,759	9,895,618	3.79%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	3,539	247,925	13,334,304	1.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	182,077	3,500,855	51,720,533	6.32%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	2,420,405	39,796,471	301,191,421	11.59%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	1,402	124,595	2,270,343	5.20%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	-	54,473	3,519,659	1.52%
153	Full Visibility	Office for People with Disabilities	2,655,356	12,057	146,636	2,496,663	5.52%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	317,924	6,995,860	4.35%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	5,239,965	3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	55,891,785	4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	1,633,322	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	546,656	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	784,883	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,875	202,125	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	814,328,464	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	63,755	1,523,868	15,615,932	8.86%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	389,756	4,485,897	7.99%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	306,638	3,578,481	7.89%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,569	8,437,569	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	120,395	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,106	2,951,220	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	-	20,754,925	0.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	3,592,010	7.98%
220	Cash Transfers	Correctional Health	50,168,691	-	6,560,593	43,608,098	13.08%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	28,591,875	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	9,800	71,283	1,234,917	5.42%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	108,788	84,283	1,988,643	3.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	193,856	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	61,668	419,920	3,901,201	9.58%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	29,207,700	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	8,191,694	1.12%
266	Cash Transfers	Office of Public Services Affair	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	2,356,065	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	6,076,075	242,581	55,159,664	0.39%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	14,678,201	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	12,262,556	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	730,275	11,832,042	5.81%
279	Full Visibility	Public Service Appeals Commission	2,478,429	29,047	156,160	2,293,233	6.30%
281	Full Visibility	Office of the Election Comptroller	2,573,834	51,150	187,779	2,334,905	7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	67,747,555	1.34%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	655,988	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	1,675,500	28,430,500	5.57%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	787,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,197,700	49,470,146	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	54,690,431	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	17,548	237,157	3,214,593	6.84%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	3,699	127,539	1,579,497	7.46%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,376,216	45,135,517	6.96%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	33,866	198,021	16,923,599	1.15%

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			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	5,302,197	493,530,009	2,542,854,794	16.23%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	
2	Cash Transfers	PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Pavroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	
18	Full Visibility	PR Planning Board	48,126,500	-	-	48,126,500	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6,520,000	-	-	6,520,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	413,362,947	1,348,519,735	23.46%
28	Full Visibility	State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	25,000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	36,958	31,280	12,803,762	0.24%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71	Full Visibility - External FS	Department of Health	83,787,000	-	70,297	83,716,703	0.08%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78	Full Visibility	Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	3,286,369	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	-	-	371,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	-	9,215,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	-	74,535,318	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	30,780	-	2,505,220	0.00%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	-	-	8,221,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	20,000	-	4,489,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	5,214,458	474,042	5,688,500	4.17%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	
139	Full Visibility	Parole Board	-	-	-	-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
162	Cash Transfers	Public Building Authority	-	-	-	-	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	506,795,363	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Office of Government Ethics	-	-	-	-	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	195,000	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	130,394,513	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	7,225,050	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266	Cash Transfers	Office of Public Services Affair	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	31,248,525	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	1,001,000	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

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			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	32,896,081	993,765,654	12,870,843,264	7.15%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	25,832,705	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	33,702,551	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,129,831	35,876,435	8.02%
10	Partial Visibility - Pavroll	The General Court of Justice	298,453,168	-	24,289,200	274,163,968	8.14%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	466,817	1,435,756	12,619,599	9.89%
16	Full Visibility	Office of Management and Budget	14,993,731	43,124	760,993	14,189,615	5.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592	0.00%
18	Full Visibility	PR Planning Board	8,794,136	46,265	1,040,404	7,707,468	11.83%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	139,375	516,281	12,295,849	3.99%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	4,644,854	160,759,887	2.81%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,498,151,874	-	503,698,540	4,994,453,334	9.16%
28	Full Visibility	State Elections Commission	27,664,713	45,863	2,979,117	24,639,734	10.77%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	299,800	2,427,444	10.99%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	283,281	221,199	2,567,185	7.20%
31	Full Visibility	General Services Administration	20,772,626	563,736	436,042	19,772,848	2.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	1,827	28,707	443,899	6.05%
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	580,728	6.24%
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	511,196	7,682,489	93,761,791	7.54%
43	Full Visibility	Puerto Rico National Guard	20,276,836	21,245	928,175	19,327,415	4.58%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	10,365,353	69,163,620	888,134,739	7.15%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	701,025	3,321,660	101,130,987	3.16%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	170,321	6,698,240	89,042,545	6.98%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	36,958	1,133,731	23,244,368	4.64%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	89,751	190,596	2,764,653	6.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	17,494	96,107	1,758,777	5.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	-	1,134,373	17,163,243	6.20%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	-	73,058	600,435	10.85%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	884,805	7,502,757	10.55%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	14,032,691	329,147,309	4.09%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	-	1,577,148	18,191,471	7.98%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	89,726,008	1,318,664,153	6.37%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,041,517	14,272,122	6.80%
87	Full Visibility	Department of Recreation and Sports	22,855,922	69,932	2,891,422	19,894,569	12.65%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	40,938,760	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	1,657,279	90,621,161	1.80%
96	Full Visibility	Office of the Women's Advocate	6,921,537	453,207	152,665	6,315,666	2.21%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,800	2,172,682	8.03%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	766,513	100,113,203	0.76%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	43,646	48,801	3,447,998	1.38%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	-	5,962,778	28,046,290	17.53%
123	Full Visibility	Family and Children Administration	170,928,799	4,356,710	4,885,599	161,686,490	2.86%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	33,685	390,759	14,384,618	2.64%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	3,539	247,925	13,334,304	1.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	182,077	3,500,855	51,720,533	6.32%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	7,634,863	40,270,513	306,879,921	11.35%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	1,402	124,595	2,270,343	5.20%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	-	54,473	3,519,659	1.52%
153	Full Visibility	Office for People with Disabilities	2,715,356	12,057	146,636	2,556,663	5.40%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	317,924	7,120,860	4.27%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	5,239,965	3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	55,891,785	4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	1,633,322	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	546,656	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	784,883	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	506,795,363	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,875	202,125	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	814,328,464	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	63,755	1,523,868	15,615,932	8.86%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	389,756	4,710,897	7.64%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	306,638	3,578,481	7.89%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,569	8,437,569	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	315,395	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,106	2,951,220	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,531,488	151,149,438	7.09%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	4,137,747	8.00%
220	Cash Transfers	Correctional Health	50,168,691	-	6,560,593	43,608,098	13.08%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	7,225,050	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	28,591,875	3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	9,800	19,571,283	1,734,517	91.81%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	108,788	84,283	1,988,643	3.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	7,258,125	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	193,856	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	61,668	419,920	3,901,201	9.58%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	29,207,700	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	8,191,694	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	2,356,065	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	6,076,075	242,581	55,159,664	0.39%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	14,678,201	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	12,262,556	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,493,750	43,080,567	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	29,047	156,160	2,293,223	6.30%
281	Full Visibility	Office of the Election Comptroller	2,573,834	51,150	187,779	2,334,905	7.30%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	67,747,555	1.34%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	655,988	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	1,675,500	28,430,500	5.57%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	787,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846	-	4,197,700	50,471,146	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	54,690,431	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	17,548	237,157	3,214,593	6.84%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	3,699	127,539	1,579,497	7.46%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,376,216	292,164,017	1.14%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	33,866	198,021	16,923,599	1.15%

Period 2 - August
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	21,056,553	524,474,339	9,782,457,579	4.83%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund			111				
			Entitv				
Code	B2A Visibility		Total	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	23,639,117	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	30,821,020	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,129,831	32,746,604	8.02%
10	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	23,164,906	250,499,061	7.77%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	198,889	817,431	11,603,250	5.63%
16	Full Visibility	Office of Management and Budget	14,993,731	1,400,473	694,755	12,094,386	4.63%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092	0.00%
18	Full Visibility	PR Planning Board	8,794,136	23,877	564,735	7,118,856	6.42%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	87,529	352,476	5,335,845	5.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	7,944,688	152,815,200	4.80%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,736,269,192	-	116,165,035	3,529,768,564	3.11%
28	Full Visibility	State Elections Commission	27,664,713	657,945	1,870,921	22,110,868	6.76%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	326,000	2,101,444	11.95%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	11,825	280,672	2,249,689	9.21%
31	Full Visibility	General Services Administration	20,772,626	41,650	465,571	19,265,627	2.24%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	270	18,662	424,967	3.93%
37	Full Visibility	Civil Rights Commission	775,000	40,662	51,383	488,684	6.63%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	1,714,478	6,168,322	85,830,991	6.05%
43	Full Visibility	Puerto Rico National Guard	20,276,836	31,253	1,029,074	18,267,088	5.08%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	4,829,878	75,261,156	808,043,705	7.78%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(701,025)	3,374,509	98,457,503	3.21%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	79,528	3,573,508	76,449,510	4.11%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	56,313	685,653	9,698,641	5.94%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	12,808	205,053	2,546,791	6.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	15,514	82,164	1,661,099	4.39%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	-	402,614	16,760,629	2.20%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	250	57,538	542,647	8.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	512,870	6,989,887	6.11%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393,000	-	14,933,722	230,496,884	5.76%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	26,160	902,315	17,262,996	4.56%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	72,637,178	1,246,026,976	5.16%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	784,874	10,200,880	6.69%
87	Full Visibility	Department of Recreation and Sports	22,484,922	347,692	1,382,645	17,793,231	6.15%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	37,299,260	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	4,857,512	76,548,649	5.85%
96	Full Visibility	Office of the Women's Advocate	6,921,537	114,855	209,777	5,991,034	3.03%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,800	1,982,882	8.03%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	766,513	24,811,372	2.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	29,670	66,573	846,535	6.63%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	313,798	1,225,031	18,286,462	4.75%
123	Full Visibility	Family and Children Administration	170,928,799	2,064,911	10,134,668	149,486,911	5.93%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	33,682	383,452	9,478,484	3.72%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(858)	46,911	13,288,252	0.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	476,243	2,544,105	48,700,185	4.59%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	4,032,504	19,749,381	277,409,537	5.75%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	8,533	139,932	2,121,879	5.84%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	87,013	88,902	3,343,745	2.49%
153	Full Visibility	Office for People with Disabilities	2,655,356	(1,774)	110,494	2,387,944	4.16%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	70,525	6,925,336	0.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	5,074,377	3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	53,370,110	4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	1,633,322	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	498,313	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	784,883	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,875	184,250	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	746,466,798	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	827,252	1,409,542	13,379,138	8.19%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	389,756	4,096,141	7.99%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	306,638	3,271,843	7.89%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,569	7,709,001	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	120,395	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,106	2,692,114	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	-	20,754,925	0.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	3,280,579	7.98%
220	Cash Transfers	Correctional Health	50,168,691	-	2,077,646	41,530,452	4.14%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	27,461,037	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	180,650	316,000	869,716	6.42%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	8,111	121,340	1,859,192	5.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	176,713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	84,502	154,312	3,662,387	3.52%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,959,400	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	8,099,151	1.12%
266	Cash Transfers	Office of Public Services Affair	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	2,188,040	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	3,797,393	602,444	50,759,827	0.98%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	13,397,620	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	11,178,113	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	730,275	11,101,767	5.81%
279	Full Visibility	Public Service Appeals Commission	2,478,429	-	167,528	2,125,695	6.76%
281	Full Visibility	Office of the Election Comptroller	2,573,834	10,784	218,368	2,105,753	8.48%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	38,156,688	29,590,867	55.57%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	597,975	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	3,342,167	25,088,333	11.10%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	734,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,197,700	45,272,446	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	49,853,863	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	9,183	237,451	2,967,959	6.84%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	5,931	101,110	1,472,457	5.91%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,357,138	41,778,379	6.92%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,203	155,648	16,669,748	0.91%

Period 2 - August
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	5,765,238	105,484,567	2,431,604,989	3.47%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	
2	Cash Transfers	PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Pavroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	
18	Full Visibility	PR Planning Board	48,126,500	-	-	48,126,500	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6,520,000	6,151,022	383,615	(14,637)	5.88%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	43,198,670	1,305,321,065	2.45%
28	Full Visibility	State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25,000	-	15,500	9,500	62.00%
31	Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	82,781	27,469	12,693,512	0.21%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71	Full Visibility - External FS	Department of Health	83,787,000	-	131,723	83,584,981	0.16%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78	Full Visibility	Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,995,738	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	7,200	-	363,800	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	487,090	8,727,910	5.29%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	-	74,535,318	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	346,428	200,973	1,957,820	7.92%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	125,891	-	8,095,109	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	-	-	4,489,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	
139	Full Visibility	Parole Board	-	-	-	-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
162	Cash Transfers	Public Building Authority	-	-	-	-	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	461,976,725	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Office of Government Ethics	-	-	-	-	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	195,000	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	118,863,025	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	6,586,100	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	28,485,050	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	1,001,000	-	-	1,001,000	0.00%
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

Period 2 - August
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	26,821,791	629,958,906	12,214,062,568	4.53%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations		GF					
		Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Total	Total	Total	Total	
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	23,639,117	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	30,821,020	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,129,831	32,746,004	8.02%
10	Partial Visibility - Pavroll	The General Court of Justice	298,453,168	-	23,164,906	250,999,061	7.76%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	198,889	817,431	11,603,250	5.63%
16	Full Visibility	Office of Management and Budget	14,993,731	1,400,473	694,755	12,094,386	4.63%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592	0.00%
18	Full Visibility	PR Planning Board	8,794,136	23,877	564,735	7,118,856	6.42%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	6,238,550	736,091	5,321,208	5.68%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	7,944,688	152,815,200	4.80%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	5,498,151,874	-	159,363,705	4,835,089,629	2.90%
28	Full Visibility	State Elections Commission	27,664,713	657,945	1,870,921	22,110,468	6.76%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	326,000	2,101,444	11.95%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	11,825	296,172	2,259,189	9.64%
31	Full Visibility	General Services Administration	20,772,650	41,650	465,571	19,265,527	2.24%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	270	18,662	424,967	3.93%
37	Full Visibility	Civil Rights Commission	775,000	40,662	51,383	488,684	6.63%
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	1,714,478	6,168,322	85,878,991	6.05%
43	Full Visibility	Puerto Rico National Guard	20,276,836	31,253	1,029,074	18,267,088	5.08%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	4,829,878	75,261,156	808,043,705	7.78%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(701,025)	3,374,509	98,457,503	3.21%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	79,528	3,573,308	85,389,510	3.73%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	139,093	713,122	22,992,927	2.92%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	12,808	205,053	2,546,791	6.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	15,514	82,164	1,661,099	4.39%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	-	402,614	16,760,629	2.20%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	250	57,538	542,647	8.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	512,870	6,989,887	6.11%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	15,065,445	314,081,864	4.39%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	26,160	902,315	17,262,996	4.56%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	72,637,178	1,246,026,976	5.16%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,075,505	13,196,617	7.02%
87	Full Visibility	Department of Recreation and Sports	22,855,922	354,892	1,382,645	18,157,031	6.05%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	37,299,260	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	5,344,602	85,276,559	5.79%
96	Full Visibility	Office of the Women's Advocate	6,921,537	114,855	209,777	5,991,034	3.03%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,800	1,982,882	8.03%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	766,513	99,346,690	0.76%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	376,098	267,545	2,804,355	7.56%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	439,689	1,225,031	26,381,570	3.60%
123	Full Visibility	Family and Children Administration	170,928,799	2,064,911	10,134,668	149,486,911	5.93%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	33,682	383,452	13,967,484	2.59%
126	Full Visibility	Vocational Rehabilitation Administration (ASUME)	13,585,769	(858)	46,911	13,288,252	0.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	476,243	2,544,105	48,700,185	4.59%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	3,084,420	20,697,464	283,098,037	5.83%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	8,533	139,932	2,121,879	5.84%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	87,013	88,902	3,343,745	2.49%
153	Full Visibility	Office for People with Disabilities	2,715,356	(1,774)	110,494	2,447,944	4.07%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	743,784	-	70,525	7,050,336	0.95%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	5,074,377	3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	53,370,110	4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	1,633,322	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	498,313	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	784,883	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	461,976,725	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,875	184,250	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	746,466,798	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	827,252	1,409,542	13,379,138	8.19%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	389,756	4,321,141	7.64%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	306,638	3,271,843	7.89%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,569	7,709,001	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	315,395	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,106	2,692,114	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,531,488	139,617,950	7.09%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	3,778,054	8.00%
220	Cash Transfers	Correctional Health	50,168,691	-	2,077,646	41,530,452	4.14%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	6,586,100	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	27,461,037	3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	180,650	84,552	1,469,716	0.40%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	8,111	121,340	1,859,192	5.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	6,616,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	176,713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	84,502	154,312	3,662,387	3.52%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,959,400	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	8,099,151	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	2,188,040	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	3,797,393	602,444	50,759,827	0.98%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	13,397,620	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	11,178,113	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,493,750	39,586,817	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	-	167,528	2,125,695	6.76%
281	Full Visibility	Office of the Election Comptroller	-	10,784	5,573,834	2,105,753	8.49%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	38,156,688	29,590,867	55.57%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	597,975	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	3,342,167	25,088,333	11.10%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	734,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846	-	4,197,700	46,273,446	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	49,853,863	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	9,183	237,451	2,967,959	6.84%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	5,931	101,110	1,472,457	5.91%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,357,138	288,806,879	1.14%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,203	155,648	16,669,748	0.91%

Period 3 - September
July 17, 2023

		FY23	FY23	FY23	FY23	FY23
		10,855,818,000	56,804,130	581,963,934	9,143,689,515	5.36%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund						
		111				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance
			Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	21,445,530
2	Cash Transfers	PR House	36,584,082	-	2,881,531	27,939,488
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	29,612,420
10	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	23,418,315	227,080,746
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403
15	Full Visibility	Office of the Governor	14,522,143	(101,549)	912,048	10,792,750
16	Full Visibility	Office of Management and Budget	14,993,731	(142,344)	854,974	11,381,756
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092
18	Full Visibility	PR Planning Board	8,794,136	55,754	569,209	6,493,893
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864
23	Full Visibility	Puerto Rico Department of State	6,431,506	1,780	329,983	5,004,082
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	11,459,584	141,355,616
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,736,269,192	-	144,670,372	3,385,098,192
28	Full Visibility	State Elections Commission	27,664,713	64,458	1,409,217	20,637,193
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	56,100	2,045,344
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(37,084)	294,453	1,992,321
31	Full Visibility	General Services Administration	20,772,626	1,980,557	740,820	16,544,251
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	1,136	29,354	394,477
37	Full Visibility	Civil Rights Commission	775,000	(9,548)	46,665	451,567
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	(389,357)	6,452,547	79,767,801
43	Full Visibility	Puerto Rico National Guard	20,276,836	(11,746)	376,326	17,902,508
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(235,877)	70,748,365	737,531,217
49	Full Visibility	Department of Transportation and Public Works	105,153,673	30,086,545	7,214,035	61,156,923
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	409,810	2,859,361	73,180,338
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	187,181	827,291	8,684,169
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(12,708)	193,536	2,365,963
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(3,211)	87,007	1,577,302
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	3,176,474	249,537	13,334,618
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(28)	60,521	482,153
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	412,716	6,577,171
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393,000	-	21,092,598	209,404,285
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435
78	Full Visibility	Department of Housing	19,768,620	-	995,341	16,267,655
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	87,025,714	1,159,001,261
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	802,542	9,398,338
87	Full Visibility	Department of Recreation and Sports	22,484,922	(78,080)	1,521,024	16,350,287
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	2,639,500	33,659,760
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	4,968,019	71,580,630
96	Full Visibility	Office of the Women's Advocate	6,921,537	(43,158)	145,107	5,889,085
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,793,013
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	751,043	24,060,329
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(8,110)	54,817	799,828
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	211,762	1,483,075	16,591,625
123	Full Visibility	Family and Children Administration	170,928,799	8,830,250	13,590,230	127,066,431
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	234,413	952,861	8,291,209
126	Full Visibility	Vocational Rehabilitation Administration (ASUME)	13,585,769	(10,070)	47,771	13,241,551
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	875,754	2,592,705	45,231,726
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	1,604,984	20,458,893	255,345,660
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	(2,821)	133,451	1,991,248
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	1,708	50,681	3,291,356
153	Full Visibility	Office for People with Disabilities	2,655,356	8,735	110,696	2,268,512
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	71,293	6,854,043
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	4,908,790
162	Cash Transfers	Public Building Authority	58,413,460	-	2,983,560	50,386,550
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	958,900	674,422
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	449,969
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	375,744	409,139
176	Cash Transfers	University of Puerto Rico	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	166,341
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	678,605,131
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	(118,352)	1,356,098	12,141,391
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	390,022	3,706,119
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,964,552
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,771	6,980,229
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	23,297	97,099
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	2,432,620
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	20,612,550	142,375
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	2,969,147
220	Cash Transfers	Correctional Health	50,168,691	82,500	3,774,812	37,673,139
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	16,421,303	11,039,734
225	Cash Transfers	Legislative Donations Studies	1,316,000	(29,087)	97,572	901,230
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(25,440)	118,613	1,766,019
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	159,569
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	5,032	154,901	3,502,454
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,711,100
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	8,006,607
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	605,082	1,582,958
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	9,918,470	263,764	40,577,593
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	12,117,038
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	10,093,669
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,713	10,370,054
279	Full Visibility	Public Service Appeals Commission	2,478,429	44,322	211,399	1,869,574
281	Full Visibility	Office of the Election Comptroller	2,181,714	(19,944)	5,573,834	1,914,670
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	28,673,310
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	539,963
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	22,579,500
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	681,614
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,198,210	41,074,236
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	45,017,294
298	Cash Transfers	Public Service Regulatory Board	3,469,298	25,890	251,950	2,690,119
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	1,842	110,654	1,359,961
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,348,310	38,430,069
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	264,288	166,530	16,238,930

Period 3 - September
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			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(3,216,941)	102,552,624	2,332,269,306	3.37%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	
2	Cash Transfers	PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Pavroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6,520,000	(2,624,712)	2,624,712	(14,637)	40.26%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	20,577,265	1,284,743,799	1.17%
28	Full Visibility	State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25,000	250	5,500	3,750	22.00%
31	Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	7,050	11,845,914	840,548	92.03%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71	Full Visibility - External FS	Department of Health	83,787,000	-	2,231,168	81,353,813	2.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78	Full Visibility	Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,705,106	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	(996)	996	363,800	0.27%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	1,249,988	7,477,522	13.56%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	1,472,203	73,063,115	1.98%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(43,600)	43,600	1,957,820	1.72%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	74,207	281,883	7,739,019	3.43%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	318,943	984,868	3,185,189	21.84%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	
139	Full Visibility	Parole Board	-	-	-	-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
162	Cash Transfers	Public Building Authority	-	-	-	-	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	417,158,088	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Office of Government Ethics	-	-	-	-	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	195,000	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	107,331,538	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	449,213	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,947,150	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	25,721,575	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	1,001,000	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

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		FY23	FY23	FY23	FY23	FY23
		13,897,505,000	53,587,189	684,516,557	11,475,958,821	4.93%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations						
		GF	Total	Total Encumbrances	Total Expenses	Available Balance
Code	B2A Visibility	Entiv	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	21,445,530
2	Cash Transfers	PR House	36,584,082	-	2,881,531	27,939,488
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	29,612,420
10	Partial Visibility - Pavroll	The General Court of Justice	298,453,168	-	23,418,315	227,580,746
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403
15	Full Visibility	Office of the Governor	14,522,143	(101,549)	912,048	10,792,750
16	Full Visibility	Office of Management and Budget	14,993,731	(142,344)	854,974	11,381,756
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592
18	Full Visibility	PR Planning Board	8,794,136	55,754	569,209	6,493,893
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864
23	Full Visibility	Puerto Rico Department of State	12,951,506	(2,622,932)	2,954,695	4,989,445
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	11,459,584	135,515,616
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,498,151,874	-	165,247,637	4,669,841,992
28	Full Visibility	State Elections Commission	27,664,713	64,458	1,409,217	20,637,193
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	56,100	2,045,344
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(36,834)	299,953	1,996,071
31	Full Visibility	General Services Administration	20,772,626	1,980,557	740,820	16,544,251
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	1,136	29,354	394,477
37	Full Visibility	Civil Rights Commission	775,000	(9,548)	46,665	451,567
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	(389,357)	6,452,547	79,815,801
43	Full Visibility	Puerto Rico National Guard	20,276,836	(11,746)	376,326	17,902,508
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(235,877)	70,748,365	737,531,217
49	Full Visibility	Department of Transportation and Public Works	105,153,673	30,086,545	7,214,035	61,156,923
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	409,810	2,859,361	82,120,338
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	194,231	12,673,205	9,924,716
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(12,708)	193,536	2,365,963
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(3,211)	87,007	1,577,302
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	3,176,474	249,537	13,334,618
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(28)	60,521	482,153
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	412,716	6,577,171
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	23,323,766	290,758,098
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435
78	Full Visibility	Department of Housing	19,768,620	-	995,341	16,267,655
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	87,025,714	1,159,001,261
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,093,173	12,103,444
87	Full Visibility	Department of Recreation and Sports	22,855,922	(79,076)	1,522,020	16,714,087
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	33,659,760
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,218,007	79,058,552
96	Full Visibility	Office of the Women's Advocate	6,921,537	(43,158)	145,107	5,889,085
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,793,013
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	2,223,246	97,123,444
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(51,710)	98,417	2,757,648
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	285,969	1,764,957	24,330,644
123	Full Visibility	Family and Children Administration	170,928,799	8,830,250	13,590,230	127,066,431
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	553,357	1,937,729	11,476,398
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(10,070)	47,771	13,241,551
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	875,754	2,592,705	45,231,726
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	656,901	21,406,976	261,034,160
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	(2,821)	133,451	1,991,248
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	1,708	50,681	3,291,356
153	Full Visibility	Office for People with Disabilities	2,715,356	8,735	110,696	2,328,512
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	71,293	6,979,043
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	4,908,790
162	Cash Transfers	Public Building Authority	58,413,460	-	2,983,560	50,386,550
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	958,900	674,422
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	449,969
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	375,744	409,139
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	417,158,088
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	166,341
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	678,605,131
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	(118,352)	1,356,098	12,141,391
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	390,022	3,931,119
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,964,552
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,771	6,980,229
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	218,297	97,099
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	2,432,920
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	32,144,037	107,473,913
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	3,418,360
220	Cash Transfers	Correctional Health	50,168,691	82,500	3,774,812	37,673,139
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,947,150
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	16,421,303	11,039,734
225	Cash Transfers	Legislative Donations Studies	21,316,000	(29,087)	97,572	1,401,230
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(25,440)	118,613	1,766,019
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,974,375
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	17,144	159,569
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	5,032	154,901	3,502,454
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,711,100
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	8,006,607
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	605,082	1,582,958
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	9,918,470	263,764	40,577,593
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	12,117,038
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	10,093,669
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,495,188	36,091,629
279	Full Visibility	Public Service Appeals Commission	2,478,429	44,322	211,399	1,869,974
281	Full Visibility	Office of the Election Comptroller	2,573,834	(19,944)	211,027	1,914,670
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	28,673,310
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	539,963
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	22,579,500
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	681,614
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846	-	4,198,210	42,075,236
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	45,017,294
298	Cash Transfers	Public Service Regulatory Board	3,469,298	25,890	251,950	2,690,119
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	1,842	110,654	1,359,961
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,348,310	285,458,569
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	264,288	166,530	16,238,930

Period 4 - October
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		FY23	FY23	FY23	FY23	FY23
		10,855,818,000	5,106,450	605,900,074	8,532,685,259	5.58%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund						
111						
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance
			Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	19,251,942
2	Cash Transfers	PR House	36,584,082	-	2,881,531	25,057,957
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	26,478,236
10	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	23,839,281	203,241,465
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403
15	Full Visibility	Office of the Governor	14,522,143	(102,415)	1,166,878	9,728,287
16	Full Visibility	Office of Management and Budget	14,993,731	25,337	705,675	10,650,743
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092
18	Full Visibility	PR Planning Board	8,794,136	(35,051)	613,071	5,915,873
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864
23	Full Visibility	Puerto Rico Department of State	6,431,506	(44,003)	391,367	4,656,718
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	8,763,273	132,592,343
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,736,269,192	-	133,016,428	3,252,081,764
28	Full Visibility	State Elections Commission	27,664,713	(21,326)	1,525,008	19,133,510
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	140,600	1,904,744
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(63,739)	286,114	1,769,946
31	Full Visibility	General Services Administration	20,772,626	1,029,390	3,023,184	12,491,677
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	124	21,148	373,206
37	Full Visibility	Civil Rights Commission	775,000	(13,281)	50,469	414,378
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	(404,448)	6,332,397	73,839,851
43	Full Visibility	Puerto Rico National Guard	20,276,836	65,908	4,506,971	13,329,628
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	5,297,797	92,197,736	640,035,684
49	Full Visibility	Department of Transportation and Public Works	105,153,673	100,267	10,248,925	50,807,731
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	(66,781)	3,713,185	69,533,934
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(66,914)	773,277	7,977,806
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(19,490)	193,060	2,192,393
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(4,006)	95,488	1,485,820
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	319	388,800	12,945,499
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(45)	31,323	450,875
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	38	511,120	6,066,012
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393,000	-	19,981,802	189,422,484
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435
78	Full Visibility	Department of Housing	19,768,620	-	3,995,926	12,271,729
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	113,027,288	1,045,973,973
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	785,984	8,612,354
87	Full Visibility	Department of Recreation and Sports	22,484,922	186,167	1,174,597	14,989,524
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	30,020,460
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	5,978,542	65,602,088
96	Full Visibility	Office of the Women's Advocate	6,921,537	(68,158)	234,859	5,722,384
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,603,145
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	748,850	23,311,479
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(8,642)	131,605	676,865
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(299,707)	2,107,286	14,784,046
123	Full Visibility	Family and Children Administration	170,928,799	(4,171,314)	13,401,298	117,836,447
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	(31,209)	449,987	7,872,431
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	877,658	1,621,129	10,742,764
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	1,669,908	4,288,922	39,272,895
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	1,348,344	21,766,671	232,230,646
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	2,066	138,224	1,850,958
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(37,535)	95,340	3,233,551
153	Full Visibility	Office for People with Disabilities	2,655,359	3,293	297,784	1,967,435
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	3,400	71,377	6,779,266
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	4,743,202
162	Cash Transfers	Public Building Authority	58,413,460	-	4,955,480	45,431,070
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	674,422	-
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	401,625
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	409,139
176	Cash Transfers	University of Puerto Rico	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	148,431
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	610,743,464
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,204,555	(101,541)	1,287,306	10,955,626
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	390,022	3,316,097
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,657,262
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,839	6,251,391
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	16,361	80,738
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	2,173,726
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	1,138,001	(995,626)
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	2,657,716
220	Cash Transfers	Correctional Health	50,168,691	-	3,154,065	34,519,075
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	9,908,896
225	Cash Transfers	Legislative Donations Studies	1,316,000	(17,502)	87,746	830,987
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(24,150)	116,962	1,673,207
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	204,764	239,540	3,058,150
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,462,800
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,914,063
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	1,414,933
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	189,264	281,045	40,107,284
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	10,836,457
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	7,084,444	3,009,225
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,713	9,638,342
279	Full Visibility	Public Service Appeals Commission	2,478,429	(28,791)	185,922	1,712,843
281	Full Visibility	Office of the Election Comptroller	2,181,714	(9,621)	5,573,834	1,720,477
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	27,755,754
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	-	539,963
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	20,070,667
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	628,614
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,198,210	36,876,026
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	40,180,725
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,963	249,779	2,437,377
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(3,720)	113,185	1,250,497
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,359,531	35,070,539
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(257,168)	983,223	15,512,875

Period 4 - October
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			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	893,437	224,782,675	2,106,593,194	7.39%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	
2	Cash Transfers	PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Pavroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6,520,000	(113,087)	113,087	(14,637)	1.73%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	152,785,868	1,131,957,932	8.67%
28	Full Visibility	State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25,000	(250)	1,500	2,500	6.00%
31	Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	7,976	8,168	824,404	0.06%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71	Full Visibility - External FS	Department of Health	83,787,000	-	8,375,114	72,978,699	10.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78	Full Visibility	Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,414,475	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	(1,020)	1,020	363,800	0.27%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	19,027	7,458,895	0.21%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	1,332,291	71,730,824	1.79%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(107,805)	107,805	1,957,820	4.25%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	46,706	23,294	7,669,019	0.28%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	2,009,000	-	1,176,189	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	
139	Full Visibility	Parole Board	-	-	-	-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
162	Cash Transfers	Public Building Authority	-	-	-	-	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	372,339,450	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Office of Government Ethics	-	-	-	-	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	95,800,050	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	400,950	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,308,200	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	22,958,100	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	975,975	25,025	97.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

Period 4 - October
July 17, 2023

		FY23	FY23	FY23	FY23	FY23
		13,897,505,000	5,999,887	830,682,749	10,639,278,453	5.98%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations						
GF						
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance
			Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	19,251,942
2	Cash Transfers	PR House	36,584,082	-	2,881,531	25,057,957
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	26,478,236
10	Partial Visibility - Pavroll	The General Court of Justice	298,453,168	-	23,839,281	203,741,465
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403
15	Full Visibility	Office of the Governor	14,522,143	(102,415)	1,166,878	9,728,287
16	Full Visibility	Office of Management and Budget	14,993,731	25,337	705,675	10,650,743
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592
18	Full Visibility	PR Planning Board	8,794,136	(35,051)	613,071	5,915,873
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	124	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(157,090)	504,454	4,642,081
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	8,763,273	132,592,343
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	5,498,151,874	-	285,802,296	4,384,039,696
28	Full Visibility	State Elections Commission	27,664,713	(21,326)	1,525,008	19,133,510
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	140,600	1,904,744
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(63,989)	287,614	1,772,446
31	Full Visibility	General Services Administration	20,772,625	1,029,390	3,713,185	12,491,677
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	124	21,148	373,206
37	Full Visibility	Civil Rights Commission	775,000	(13,281)	50,469	414,378
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	(404,448)	6,332,397	73,887,851
43	Full Visibility	Puerto Rico National Guard	20,276,836	65,908	4,506,971	13,329,628
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	5,297,797	92,197,736	640,035,684
49	Full Visibility	Department of Transportation and Public Works	105,153,673	100,267	10,248,925	50,807,731
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	(66,781)	3,713,185	78,473,834
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(58,538)	781,445	8,802,210
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(19,490)	193,060	2,192,393
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(4,006)	95,488	1,485,820
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	319	388,800	12,945,499
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(45)	31,323	450,875
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	38	511,120	6,066,012
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	28,356,916	262,401,182
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435
78	Full Visibility	Department of Housing	19,768,620	-	3,995,926	12,271,729
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	113,027,288	1,045,973,973
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,076,615	11,026,829
87	Full Visibility	Department of Recreation and Sports	22,855,922	185,147	1,175,617	15,353,324
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	30,020,260
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	5,997,569	73,060,983
96	Full Visibility	Office of the Women's Advocate	6,921,537	(68,158)	234,859	5,722,384
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,603,145
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	2,081,141	95,042,303
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(116,447)	239,410	2,634,685
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	(253,001)	2,130,580	22,453,065
123	Full Visibility	Family and Children Administration	170,928,799	(4,171,314)	13,401,298	117,836,447
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	1,977,791	449,987	9,048,620
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	877,658	1,621,129	10,742,764
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	1,669,908	4,288,922	39,272,895
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	400,260	22,714,754	237,919,146
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	2,066	138,224	1,850,958
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(37,535)	95,340	3,233,551
153	Full Visibility	Office for People with Disabilities	2,715,355	3,293	297,784	2,027,435
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	3,400	71,377	6,904,266
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	4,743,202
162	Cash Transfers	Public Building Authority	58,413,460	-	4,955,480	45,431,070
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	674,422	-
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	401,625
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	409,139
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	372,339,450
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	148,431
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	610,743,464
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,204,555	(101,541)	1,287,306	10,955,626
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	390,022	3,541,097
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,657,262
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,839	6,251,391
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	16,361	80,738
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	2,173,726
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	12,669,489	94,804,424
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	3,058,666
220	Cash Transfers	Correctional Health	50,168,691	-	3,154,065	34,519,075
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,308,200
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	9,908,896
225	Cash Transfers	Legislative Donations Studies	21,316,000	(17,502)	87,746	1,330,987
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(24,150)	116,962	1,673,207
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	5,332,500
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	204,764	239,540	3,058,150
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,462,800
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,914,063
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	1,414,933
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	189,264	281,045	40,107,284
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	10,836,457
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	7,084,444	3,009,225
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,495,188	32,596,442
279	Full Visibility	Public Service Appeals Commission	2,478,429	(28,791)	185,922	1,712,843
281	Full Visibility	Office of the Election Comptroller	2,573,834	(9,621)	5,573,834	1,720,477
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	27,755,754
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	-	539,963
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	20,070,667
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	628,614
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846	-	5,174,185	36,901,051
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	40,180,725
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,963	249,779	2,437,377
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(3,720)	113,185	1,250,497
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,359,531	282,099,039
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(257,168)	983,223	15,512,875

Period 5 - November
July 17, 2023

		FY23	FY23	FY23	FY23	FY23
		10,855,818,000	(14,565,816)	672,293,906	7,874,957,169	6.19%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund						
		111				
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance
			Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,471,880	16,780,063
2	Cash Transfers	PR House	36,584,082	-	3,250,613	21,807,344
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	23,344,052
10	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	25,910,791	177,330,674
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403
15	Full Visibility	Office of the Governor	14,522,143	(100,630)	1,086,770	8,742,147
16	Full Visibility	Office of Management and Budget	14,993,731	(339,347)	1,238,467	9,751,624
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092
18	Full Visibility	PR Planning Board	8,794,136	(3,528)	645,689	5,273,712
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864
23	Full Visibility	Puerto Rico Department of State	6,431,506	34,183	287,303	4,335,232
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	15,222,646	117,369,696
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,736,269,192	-	167,981,807	3,084,099,957
28	Full Visibility	State Elections Commission	27,664,713	18,495	1,656,714	17,458,302
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	293,393	1,611,351
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(74,663)	344,509	1,500,100
31	Full Visibility	General Services Administration	20,772,625	(1,249,921)	2,146,192	11,355,406
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	(890)	25,286	348,900
37	Full Visibility	Civil Rights Commission	775,000	(10,859)	63,608	361,630
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	(295,649)	7,162,757	66,972,743
43	Full Visibility	Puerto Rico National Guard	20,276,836	(41,996)	430,329	12,941,296
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(4,190,084)	86,740,593	557,485,174
49	Full Visibility	Department of Transportation and Public Works	105,153,673	6,459,865	3,621,024	40,726,842
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	408,082	12,965,416	56,160,436
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(15,238)	893,867	7,099,177
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(21,147)	228,619	1,984,520
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(6,946)	105,639	1,387,127
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(6,088)	969,728	11,981,859
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	-	71,170	379,704
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	555,605	5,510,407
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393,000	-	18,587,242	170,835,242
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435
78	Full Visibility	Department of Housing	19,768,620	(13,080)	1,044,506	11,240,303
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	128,800,400	917,173,573
82	Full Visibility	Institute of Puerto Rican Culture	-	-	859,323	7,753,031
87	Full Visibility	Department of Recreation and Sports	11,736,639	-	1,255,728	13,810,647
90	Cash Transfers	Medical Services Administration of Puerto Rico	22,484,922	(76,852)	4,543,760	25,476,500
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	5,153,858	60,448,230
96	Full Visibility	Office of the Women's Advocate	6,921,537	189,959	225,644	5,306,961
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	216,351	1,386,794
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	1,031,109	22,280,370
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(6,910)	62,006	621,770
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(77,525)	1,327,535	13,534,037
123	Full Visibility	Family and Children Administration	170,928,799	(1,712,744)	9,904,594	109,644,597
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	(41,317)	505,582	7,408,166
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	84,705	2,038,975	8,619,084
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	(1,004,402)	4,089,344	36,187,953
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(3,297,308)	21,120,494	214,407,460
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	875	162,704	1,687,379
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	479,795	479,795
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	29,228	61,053	3,143,269
153	Full Visibility	Office for People with Disabilities	2,655,356	(4,241)	142,186	1,829,490
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	79,560	6,699,706
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	4,577,615
162	Cash Transfers	Public Building Authority	58,413,460	-	22,956,938	22,474,132
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	353,281
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	338,099	71,040
176	Cash Transfers	University of Puerto Rico	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	130,522
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	542,881,798
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	(240,578)	1,195,893	10,000,311
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	451,383	2,864,714
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	339,558	2,317,704
193	Cash Transfers	Office of Government Ethics	9,166,138	-	807,639	5,443,752
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	80,738	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,914,532
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	540,402	(1,536,028)
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	349,241	2,308,475
220	Cash Transfers	Correctional Health	50,168,691	(82,040)	3,844,514	30,756,601
222	Cash Transfers	Legislative Services	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,252,550	8,656,347
225	Cash Transfers	Legislative Donations Studies	1,316,000	(24,833)	115,718	740,102
231	Full Visibility	Office for the Patient's Advocate	2,181,714	1,520	124,229	1,547,458
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	(72,211)	265,139	2,865,221
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,214,500
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	104,203	7,809,860
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	173,946	1,240,987
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(8,810,646)	9,155,127	39,762,803
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	9,555,876
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	1,924,781
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,713	8,906,629
279	Full Visibility	Public Service Appeals Commission	2,478,429	50,014	203,910	1,458,919
281	Full Visibility	Office of the Election Comptroller	2,181,714	(8,807)	5,573,834	1,499,710
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	26,838,198
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	116,025	423,938
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	17,561,833
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	57,614	571,000
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,198,465	32,677,561
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	35,344,156
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(1,187)	159,212	2,279,352
303	Cash Transfers	Convention Center of District Authority	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(1,320)	165,091	1,086,726
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,543,187	31,527,352
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(9,666)	206,071	15,316,470

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			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(496,735)	122,269,125	1,984,820,804	4.02%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	
2	Cash Transfers	PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Pavroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	
18	Full Visibility	PR Planning Board	48,126,500	-	-	48,126,500	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6,520,000	(9,870)	9,128	(13,895)	0.14%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	19,885,014	1,112,072,918	1.13%
28	Full Visibility	State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25,000	-	250	2,250	1.00%
31	Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	(5,060)	24,817	804,646	0.19%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71	Full Visibility - External FS	Department of Health	83,787,000	-	29,384,050	43,594,649	35.07%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78	Full Visibility	Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,123,844	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	14,355	5,645	343,800	1.52%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	1,518,753	5,940,143	16.48%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	10,273,532	61,457,292	13.78%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(74,830)	75,162	1,957,488	2.96%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	526,753	53,247	7,089,019	0.65%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	-	-	1,176,189	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	
139	Full Visibility	Parole Board	-	-	-	-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
162	Cash Transfers	Public Building Authority	-	-	-	-	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	327,520,813	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Office of Government Ethics	-	-	-	-	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	84,268,563	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	352,688	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	4,669,250	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	20,194,625	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	25,025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

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			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	(15,062,551)	794,563,031	9,859,777,973	5.72%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations		GF					
		Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,471,880	16,780,063	8.82%
2	Cash Transfers	PR House	36,584,082	-	3,250,613	21,807,344	8.89%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	23,344,052	8.04%
10	Partial Visibility - Pavroll	The General Court of Justice	298,453,168	-	25,910,791	177,830,674	8.68%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(100,630)	1,086,770	8,742,147	7.48%
16	Full Visibility	Office of Management and Budget	14,993,731	(339,347)	1,238,467	9,751,624	8.26%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(3,528)	645,689	5,273,712	7.34%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	24,313	296,431	4,321,337	2.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	15,222,646	117,369,696	9.20%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	5,498,151,874	-	187,866,821	4,196,172,875	3.42%
28	Full Visibility	State Elections Commission	27,664,713	18,495	1,656,714	17,458,302	5.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	293,393	1,611,351	10.76%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(74,663)	344,759	1,502,350	11.22%
31	Full Visibility	General Services Administration	20,772,625	(1,249,921)	2,146,192	11,355,406	10.13%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	(890)	25,286	348,900	5.33%
37	Full Visibility	Civil Rights Commission	775,000	(10,859)	63,608	361,630	8.21%
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	(295,649)	7,162,757	67,020,743	7.03%
43	Full Visibility	Puerto Rico National Guard	20,276,836	(41,996)	430,329	12,941,296	2.12%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(4,190,084)	86,740,593	557,485,174	8.96%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	6,459,865	3,621,024	40,726,842	3.44%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	408,082	12,965,416	65,100,436	13.63%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(20,298)	918,684	7,903,823	3.76%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(21,147)	228,619	1,984,920	7.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(6,946)	105,639	1,387,127	5.64%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(6,088)	969,728	11,981,859	5.30%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	-	71,170	379,704	10.57%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	555,605	5,510,407	6.62%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	47,971,292	214,429,890	13.98%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	(13,080)	1,044,506	11,240,303	5.28%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	128,800,400	917,173,573	9.15%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,149,954	9,876,875	7.51%
87	Full Visibility	Department of Recreation and Sports	22,855,922	(62,497)	1,261,373	14,154,447	5.52%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	4,543,760	25,476,500	10.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,672,611	66,388,372	7.23%
96	Full Visibility	Office of the Women's Advocate	6,921,537	189,959	225,644	5,306,961	3.26%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	216,351	1,386,794	9.16%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	11,304,641	83,737,662	11.21%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(81,740)	137,168	2,579,258	3.87%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	449,228	1,380,782	20,623,056	4.06%
123	Full Visibility	Family and Children Administration	170,928,799	(1,712,744)	9,904,594	109,644,597	5.79%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	(41,317)	505,582	8,584,355	3.41%
126	Full Visibility	Vocational Rehabilitation Administration (ASUME)	13,585,769	84,705	2,038,975	8,619,084	15.01%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	(1,004,402)	4,089,344	36,187,953	7.38%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(4,245,392)	22,068,577	220,095,960	6.22%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	875	162,704	1,687,379	6.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	479,795	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	29,228	61,053	3,143,269	1.71%
153	Full Visibility	Office for People with Disabilities	2,715,356	(4,241)	142,186	1,889,490	5.24%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	79,560	6,824,706	1.07%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	4,577,615	3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	22,956,938	22,474,132	39.30%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	353,281	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	338,099	71,040	43.80%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	327,520,813	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	2,269	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	130,522	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	542,881,798	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	(240,578)	1,195,893	10,000,311	6.95%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	451,383	3,089,714	8.85%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	339,558	2,317,704	8.74%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	807,639	5,443,752	8.81%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	80,738	-	25.60%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,914,532	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	12,071,890	82,732,534	7.42%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	397,504	2,661,162	8.84%
220	Cash Transfers	Correctional Health	50,168,691	(82,040)	3,844,514	30,756,601	7.66%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	4,669,250	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,252,550	8,656,347	4.21%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(24,833)	115,718	1,240,102	0.54%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	1,520	124,229	1,547,458	5.69%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,690,625	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	(72,211)	265,139	2,865,221	6.05%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	28,214,500	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	104,203	7,809,860	1.26%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	173,946	1,240,987	6.89%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(8,810,646)	9,155,127	39,762,803	14.89%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	9,555,876	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	1,924,781	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,495,188	29,101,254	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	50,014	203,910	1,458,919	8.23%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(8,807)	230,073	1,499,710	8.94%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	26,838,198	1.34%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	116,025	423,938	16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	17,561,833	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	57,614	571,000	6.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846	-	4,198,465	32,702,586	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	35,344,156	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(1,187)	159,212	2,739,352	4.59%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(1,320)	165,091	1,086,726	9.65%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,543,187	278,555,852	1.20%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(9,666)	206,071	15,316,470	1.20%

Period 6 - December
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	8,780,418	544,019,281	7,322,157,469	5.01%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	14,586,475	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	18,925,813	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	20,209,869	8.04%
10	Partial Visibility - Pavroll	The General Court of Justice	297,953,168	-	17,536,857	159,793,817	5.89%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(127,116)	1,010,678	7,858,585	6.96%
16	Full Visibility	Office of Management and Budget	14,993,731	(8,822)	791,213	8,969,233	5.28%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(2,295)	597,751	4,678,256	6.80%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	7,141	544,789	3,783,302	8.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,684,282	107,685,414	5.85%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,736,269,192	-	157,032,000	2,927,067,957	4.20%
28	Full Visibility	State Elections Commission	27,664,713	(92,972)	1,519,641	16,031,632	5.49%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	369,248	1,242,103	13.54%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(59,428)	289,213	1,270,315	9.49%
31	Full Visibility	General Services Administration	20,772,626	(196,072)	1,085,390	10,706,088	5.23%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	140	21,283	327,477	4.49%
37	Full Visibility	Civil Rights Commission	775,000	(20,052)	57,705	323,977	7.45%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	(206,084)	6,313,099	60,865,727	6.19%
43	Full Visibility	Puerto Rico National Guard	20,276,836	-	3,803,671	9,146,768	18.76%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	11,166,251	72,862,168	473,456,754	7.53%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	806,333	6,274,647	33,645,862	5.97%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	1,193,200	2,649,374	52,317,861	3.05%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(4,765)	748,826	6,355,116	6.49%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(20,681)	188,106	1,817,495	6.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(2,845)	82,984	1,306,988	4.43%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(420)	210,905	11,771,375	1.15%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,240	28,267	350,197	4.20%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	506,273	5,004,134	6.04%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393,000	-	17,491,907	153,343,335	6.74%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	567,781	864,958	9,807,563	4.38%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	84,273,527	832,900,046	5.98%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	767,575	6,985,456	6.54%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(70,671)	1,248,726	12,632,592	5.55%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	21,837,000	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	5,689,958	54,758,272	6.85%
96	Full Visibility	Office of the Women's Advocate	6,921,537	867,705	228,386	4,210,871	3.30%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,196,925	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	748,850	21,531,520	2.84%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(9,144)	56,635	574,279	5.64%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(71,923)	(34,665)	13,640,625	-0.13%
123	Full Visibility	Family and Children Administration	170,928,799	(4,599,279)	12,955,549	101,288,327	7.58%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	(75,058)	528,838	6,954,387	5.13%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(443,319)	987,532	8,074,871	7.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	(271,611)	2,764,899	33,694,666	4.99%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(714,503)	19,463,757	195,658,207	5.67%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	(497)	132,125	1,555,752	5.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	479,795	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(42,850)	97,678	3,088,442	2.73%
153	Full Visibility	Office for People with Disabilities	2,655,356	10,097	105,373	1,714,020	3.97%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	150,000	70,650	6,479,056	0.97%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	4,412,027	3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	19,952,457	4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	304,938	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	112,613	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	475,020,131	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	(430,536)	1,272,054	9,158,793	7.39%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	390,022	2,474,692	8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,010,414	7.91%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,839	4,714,913	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,655,339	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	(1,423,170)	(112,858)	-6.86%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	1,997,044	7.98%
220	Cash Transfers	Correctional Health	50,168,691	-	2,930,047	27,826,554	5.84%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	7,525,509	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(41,996)	79,799	702,119	6.08%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(45,407)	141,011	1,451,854	6.46%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,048,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	9,370	210,155	2,645,696	4.80%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,966,200	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,717,317	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	1,072,962	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	1,671,381	998,652	37,092,770	1.62%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	8,275,295	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	840,338	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,712	8,174,917	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(42,353)	200,668	1,300,004	8.10%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(15,667)	202,607	1,312,770	7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	25,920,642	1.34%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	365,925	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	15,053,000	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	45,050	525,950	5.36%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,198,465	28,479,096	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	30,507,588	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(21,204)	215,939	2,084,617	6.22%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	943	106,343	979,439	6.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,331,902	28,195,450	6.87%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(24,452)	509,034	14,831,888	2.97%

Period 6 - December
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(4,522,660)	88,675,857	1,900,667,608	2.92%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	
2	Cash Transfers	PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Pavroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	
18	Full Visibility	PR Planning Board	48,126,500	-	-	48,126,500	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6,520,000	(2,029,352)	2,029,154	(13,697)	31.12%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	-	-	-	-	
28	Full Visibility	State Elections Commission	1,761,882,682	-	17,613,025	1,094,459,893	1.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	-	-	-	-	
55	Full Visibility	Puerto Rico Department of Agriculture	8,940,000	-	-	8,940,000	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	12,872,000	11,194	42,275	751,178	0.33%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71	Full Visibility - External FS	Department of Health	83,787,000	-	2,029,380	41,565,269	2.42%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78	Full Visibility	Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	1,833,213	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	(5,076)	133,201	215,675	35.90%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	378,398	5,561,745	4.11%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	3,346,631	58,110,661	4.49%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(79,760)	79,760	1,957,488	3.15%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	66,185	95,555	6,927,280	1.16%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(1,596,267)	1,888,951	883,504	41.89%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	
139	Full Visibility	Parole Board	-	-	-	-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	60,000	58,500	-	1,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
162	Cash Transfers	Public Building Authority	-	-	-	-	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	282,702,175	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Office of Government Ethics	-	-	-	-	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	72,737,075	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	304,425	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	4,030,300	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	17,431,150	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	25,025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	1,001,000	-	-	-	
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

Period 6 - December
July 17, 2023

		FY23	FY23	FY23	FY23	FY23
		13,897,505,000	4,257,758	632,695,139	9,222,825,077	4.55%
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations						
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance
Code	B2A Visibility	Entiv	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	14,586,475
2	Cash Transfers	PR House	36,584,082	-	2,881,531	18,925,813
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	20,209,869
10	Partial Visibility - Pavroll	The General Court of Justice	298,453,168	-	17,536,857	160,293,817
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403
15	Full Visibility	Office of the Governor	14,522,143	(127,116)	1,010,678	7,858,585
16	Full Visibility	Office of Management and Budget	14,993,731	(8,822)	791,213	8,969,233
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592
18	Full Visibility	PR Planning Board	8,794,136	(2,295)	597,751	4,678,256
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864
23	Full Visibility	Puerto Rico Department of State	12,951,506	(2,022,211)	2,573,944	3,769,605
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,684,282	107,685,414
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,498,151,874	-	174,645,025	4,021,527,850
28	Full Visibility	State Elections Commission	27,664,713	(92,972)	1,519,641	16,031,632
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	369,248	1,242,103
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(59,428)	289,213	1,272,565
31	Full Visibility	General Services Administration	20,772,626	(196,072)	1,085,390	10,706,088
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	140	21,283	327,477
37	Full Visibility	Civil Rights Commission	775,000	(20,052)	57,705	323,977
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	(206,084)	6,313,099	60,913,727
43	Full Visibility	Puerto Rico National Guard	20,276,836	(9,143)	3,803,671	9,146,768
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	11,166,251	72,862,168	473,456,754
49	Full Visibility	Department of Transportation and Public Works	105,153,673	806,333	6,274,647	33,645,862
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	1,193,200	2,649,374	61,257,861
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	6,429	791,101	7,106,294
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(20,681)	188,106	1,817,495
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(2,845)	82,984	1,306,988
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(420)	210,905	11,771,375
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,240	28,267	350,197
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	506,273	5,004,134
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	19,521,287	194,908,603
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435
78	Full Visibility	Department of Housing	19,768,620	567,781	864,958	9,807,563
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	84,273,527	832,900,046
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,058,206	8,818,668
87	Full Visibility	Department of Recreation and Sports	22,855,922	(75,747)	1,381,927	12,848,267
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	21,837,000
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,068,356	60,320,017
96	Full Visibility	Office of the Women's Advocate	6,921,537	867,705	228,386	4,210,871
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,196,925
117	Full Visibility	Act 70	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	4,095,481	79,642,181
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(88,904)	136,395	2,531,767
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	(5,738)	60,890	20,567,904
123	Full Visibility	Family and Children Administration	170,928,799	(4,599,279)	12,955,549	101,288,327
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	(1,671,325)	2,417,789	7,837,891
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(443,319)	987,532	8,074,871
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	(271,611)	2,764,899	33,694,666
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(1,662,586)	20,411,840	201,346,707
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	(497)	132,125	1,555,752
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(42,850)	97,678	3,088,442
153	Full Visibility	Office for People with Disabilities	2,715,356	68,597	105,373	1,715,520
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	150,000	74,388	6,604,056
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	4,412,027
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	19,952,457
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	48,344	304,938
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	282,702,175
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,909	112,613
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	475,020,131
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	(430,536)	1,272,054	9,158,793
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	390,022	2,699,692
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,010,414
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,839	4,714,913
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,655,339
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	10,108,317	72,624,217
209	Cash Transfers	Political Parties Contributions	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	2,301,469
220	Cash Transfers	Correctional Health	50,168,691	-	2,930,047	27,826,554
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	4,030,300
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	7,525,509
225	Cash Transfers	Legislative Donations Studies	21,316,000	(41,996)	79,979	1,202,119
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(45,407)	141,011	1,451,854
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	4,048,750
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	9,370	210,155	2,645,696
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,966,200
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,717,317
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	1,072,962
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	1,671,381	998,652	37,092,770
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	8,275,295
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	840,338
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,495,187	25,606,067
279	Full Visibility	Public Service Appeals Commission	2,478,429	(42,353)	200,668	1,300,604
281	Full Visibility	Office of the Election Comptroller	2,573,834	(15,667)	202,607	1,312,720
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	25,920,642
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	365,925
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	15,053,000
289	Cash Transfers	Energy Commission	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	45,050	525,950
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846	-	4,198,465	28,504,121
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	30,507,588
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(21,204)	215,939	2,084,617
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	943	106,343	979,439
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,331,902	275,223,950
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(24,452)	509,034	14,831,888

Period 7 - January
July 17, 2023

Joint Resolution - General Fund

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	28,816,581	684,761,428	6,608,579,460	6.31%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
111							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026.292	-	2,193.588	12,392.888	7.83%
2	Cash Transfers	PR House	36,584.082	-	2,881.531	16,044.281	7.88%
8	Cash Transfers	Office of the Comptroller	39,006.266	-	3,134.184	17,075.685	8.04%
10	Partial Visibility - Pavroll	The General Court of Justice	297,953.168	-	30,517.302	129,276.516	10.24%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56.403	-	-	56.403	0.00%
15	Full Visibility	Office of the Governor	14,522.143	681.942	1,731.548	5,445.095	11.92%
16	Full Visibility	Office of Management and Budget	14,993.731	(267.803)	1,136.877	8,100.159	7.58%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371.092	-	-	1,056,371.092	0.00%
18	Full Visibility	PR Planning Board	8,794.136	(4,912)	1,066.895	3,616.274	12.13%
22	Cash Transfers	Office of The Commissioner of Insurance	73.864	-	-	73.864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,431.506	180.208	575.986	3,027.108	8.96%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404.741	-	9,223.520	98,461.894	5.58%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,736,269.192	-	191,769.455	2,735,298.502	5.13%
28	Full Visibility	State Elections Commission	27,664.713	744.750	3,222.447	12,064.436	11.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727.244	-	306.550	935.553	11.24%
30	Full Visibility	Human Resources Management & Transformation	3,046.665	284.590	316.003	669.722	10.37%
31	Full Visibility	General Services Administration	20,772.626	248.594	1,311.520	9,145.974	6.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474.432	2,644	23.404	301.429	4.93%
37	Full Visibility	Civil Rights Commission	775.000	(12,401)	49.566	286.812	6.40%
38	Full Visibility	Puerto Rico Department of Justice	101,907.476	4,514.257	7,546.470	48,805.000	7.41%
43	Full Visibility	Puerto Rico National Guard	20,276.836	77.706	2,727.892	6,341.169	13.45%
45	Partial Visibility - Operations	Department of Public Safety	967,663.713	(8,826.761)	93,942.958	388,340.557	9.71%
49	Full Visibility	Department of Transportation and Public Works	105,153.673	456.845	8,908.147	24,280.870	8.47%
50	Full Visibility	Department of Natural and Environmental Resources	86,971.106	705.582	6,554.089	45,058.190	7.54%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543.057	4.990	1,199.787	5,150.340	10.39%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045.000	108.893	286.105	1,422.497	9.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872.378	22.783	105.226	1,178.979	5.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297.616	3,465.812	1,218.054	7,087.508	6.66%
68	Full Visibility	Puerto Rico Labor Relations Board	673.493	(63)	61.893	288.367	9.19%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387.562	(12)	861.739	4,142.407	10.27%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393.000	-	16,403.564	136,939.771	6.32%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125.435	-	125.435	-	0.00%
78	Full Visibility	Department of Housing	19,768.620	(905)	1,490.028	8,318.440	7.54%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390.162	-	94,874.993	738,025.053	6.74%
82	Full Visibility	Institute of Puerto Rican Culture	11,736.639	-	769.762	6,215.694	6.56%
87	Full Visibility	Department of Recreation and Sports	22,484.922	489.423	3,586.604	8,556.565	15.95%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578.260	-	3,639.500	18,197.500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063.440	-	5,545.768	49,212.504	6.68%
96	Full Visibility	Office of the Women's Advocate	6,921.537	1,219.242	426.726	2,564.903	6.17%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007.412	-	-	3,007.412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362.482	-	189.846	1,007.079	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344.297	-	754.738	20,776.783	2.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004.445	(1,279)	47.861	527.697	4.76%
122	Full Visibility	Secretariat of the Department of the Family	25,788.068	(58,614)	6,017.967	7,681.272	23.34%
123	Full Visibility	Family and Children Administration	170,928.799	6,327.616	14,511.702	80,449.008	8.49%
124	Full Visibility	Child Support Administration (ASUME)	10,300.062	(31,315)	580.292	6,405.410	5.63%
126	Full Visibility	Vocational Rehabilitation Administration	13,585.769	2,082.778	1,331.882	4,660.211	9.80%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403.465	219.063	4,135.852	29,339.751	7.46%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408.297	8,925.229	45,711.624	141,021.354	13.31%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396.340	13,227	135.232	1,407.293	5.64%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479.795	-	-	479.795	0.00%
152	Full Visibility	Elderly and Retired Peoples Advocate Office	3,574.132	21,658	59.996	3,006.787	1.68%
153	Full Visibility	Office for People with Disabilities	2,655.356	234	168.531	1,545.255	5.81%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313.784	-	950.248	5,528.809	12.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405.552	-	165.588	4,246.440	3.06%
162	Cash Transfers	Public Building Authority	58,413.460	-	2,521.675	17,430.782	4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633.322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69.111	-	-	69.111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595.000	-	48.344	256.594	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784.883	-	-	71.040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220.000	-	17.898	94.715	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190.131	-	67,861.667	407,158.464	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203.555	-	1,419.110	7,739.683	8.25%
191	Cash Transfers	Musical Arts Corporation	4,875.653	-	389.933	2,084.759	8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885.118	-	307.073	1,703.341	7.90%
193	Cash Transfers	Office of Government Ethics	9,166.138	-	728.738	3,986.176	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120.395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210.326	-	259.194	1,396.145	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754.925	-	-	(112.858)	0.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903.441	-	311.431	1,685.612	7.98%
220	Cash Transfers	Correctional Health	50,168.691	82.500	6,233.593	21,510.461	12.43%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722.712	-	1,130.838	6,394.672	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316.000	(20,148)	91.195	631.072	6.93%
231	Full Visibility	Office for the Patient's Advocate	2,181.714	168.030	124.840	1,158.983	5.72%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900.000	-	641.875	3,406.875	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	-	159.569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382.789	140.263	505.009	2,000.425	11.52%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456.000	-	248.300	27,717.900	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284.238	-	92.544	7,624.773	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524.090	-	168.025	904.937	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478.320	6,815.204	2,296.949	27,980.617	3.74%
272	Cash Transfers	Office of the Inspector General	15,958.782	-	1,280.581	6,994.713	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347.000	-	1,084.444	(244.106)	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562.317	-	731.233	7,443.684	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478.429	(29,522)	180.719	1,149.406	7.29%
281	Full Visibility	Office of the Election Comptroller	2,573.834	45.026	204.596	1,062.648	7.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665.111	-	5,810.044	20,110.597	8.46%
286	Cash Transfers	Authority of the Port of Ponce	714.000	-	58.013	307.913	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106.000	-	2,508.833	12,544.167	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840.614	-	51.675	474.275	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667.846	-	4,198.125	24,280.971	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527.000	-	4,836.569	25,671.019	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469.298	5.352	232.924	1,846.242	6.71%
303	Cash Transfers	Convention Center of District Authority	719.430	-	-	719.430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710.735	13.479	230.412	735.548	13.47%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511.733	-	3,326.328	24,869.123	6.86%
317	Cash Transfers	Congressional Budget Office	3,000.000	-	-	3,000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155.485	2.396	257.666	14,571.826	1.50%

Period 7 - January
July 17, 2023

Special Appropriations - General Fund

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	3,409,340	113,380,039	1,783,878,229	3.73%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Entity							
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	
2	Cash Transfers	PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Pavroll	The General Court of Justice	-	-	-	-	
11	Full Visibility	Puerto Rico Traffic Safety Commission	500.000	-	-	500.000	0.00%
15	Full Visibility	Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	
18	Full Visibility	PR Planning Board	48,126.500	-	-	48,126.500	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6,520.000	(732.079)	731.827	(13.445)	11.22%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	-	-	-	-	
28	Full Visibility	State Elections Commission	1,761.882.682	-	39,295.516	1,055.164.377	2.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25.000	-	-	2.250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	-	-	-	-	
43	Full Visibility	Puerto Rico National Guard	48.000	-	-	48.000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940.000	-	-	8,940.000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872.000	(10.640)	33.562	728.256	0.26%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71	Full Visibility - External FS	Department of Health	83,787.000	-	8,566.204	32,999.065	10.22%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78	Full Visibility	Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	3,577.000	-	290.631	1,542.581	8.13%
87	Full Visibility	Department of Recreation and Sports	371.000	(2.250)	(119.625)	337.550	-32.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215.000	-	3,101.358	2,460.387	33.66%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	74,535.318	-	-	58,110.661	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536.000	(64.400)	64.400	1,957.488	2.54%
122	Full Visibility	Secretariat of the Department of the Family	8,221.000	(40.022)	177.585	6,789.717	2.16%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility	Child Support Administration (ASUME)	-	-	-	-	
126	Full Visibility	Vocational Rehabilitation Administration	4,509.000	(484.685)	484.685	883.504	10.75%
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11,377.000	4,740.417	948.083	-	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	
139	Full Visibility	Parole Board	-	-	-	-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	60.000	(5.000)	5.000	1.500	8.33%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125.000	8.000	-	117.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
162	Cash Transfers	Public Building Authority	-	-	-	-	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	551.614.000	-	44,818.638	237,883.538	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	225.000	-	-	225.000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Office of Government Ethics	-	-	-	-	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195.000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141,926.000	-	11,531.488	61,205.588	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594.000	-	48.263	256.163	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	
222	Cash Transfers	Legislative Services	7,864.000	-	638,950	3,391.350	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	
225	Cash Transfers	Legislative Donations Studies	20,000.000	-	-	500.000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012.000	-	2,763.475	14,667.675	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001.000	-	-	25.025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	
317	Cash Transfers	Congressional Budget Office	247,028.500	-	-	247,028.500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

Period 7 - January
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	32,225,921	798,141,467	8,392,457,689	5.74%
			BUDGET	ENC	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	12,392,888	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	16,044,281	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	17,075,685	8.04%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	30,517,302	129,776,516	10.23%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	56,403	-	0.00%
15	Full Visibility	Office of the Governor	14,522,143	681,942	1,731,548	5,445,095	11.92%
16	Full Visibility	Office of Management and Budget	14,993,731	(267,803)	1,136,877	8,100,159	7.58%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(4,912)	1,066,895	3,616,274	12.13%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(551,871)	1,307,813	3,013,663	10.10%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,223,520	98,461,894	5.58%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,498,151,874	-	231,064,971	3,790,462,879	4.20%
28	Full Visibility	State Elections Commission	27,664,713	744,750	3,222,447	12,064,436	11.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	306,550	935,553	11.24%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	284,590	316,003	671,972	10.29%
31	Full Visibility	General Services Administration	20,772,626	248,594	1,311,520	9,145,974	6.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	2,644	23,404	301,429	4.93%
37	Full Visibility	Civil Rights Commission	775,000	(12,401)	49,566	286,812	6.40%
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	4,514,257	7,546,470	48,853,000	7.40%
43	Full Visibility	Puerto Rico National Guard	20,276,836	77,706	2,727,892	6,341,169	13.45%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(8,826,761)	93,942,958	388,340,557	9.71%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	456,845	8,908,147	24,280,870	8.47%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	705,582	6,554,089	53,998,190	6.83%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(5,650)	1,233,349	5,878,595	5.05%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	108,893	286,105	1,422,497	9.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	22,783	105,226	1,178,979	5.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	3,465,812	1,218,054	7,087,508	6.66%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(63)	61,893	288,367	6.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(12)	861,739	4,142,407	10.27%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	24,969,768	169,938,835	7.28%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	125,435	-	0.00%
78	Full Visibility	Department of Housing	19,768,620	(905)	1,490,028	8,318,440	7.54%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	94,874,993	738,025,053	6.74%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,060,393	7,758,275	6.92%
87	Full Visibility	Department of Recreation and Sports	22,855,922	487,173	3,466,979	8,894,115	15.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	18,197,500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	8,647,126	51,672,891	9.37%
96	Full Visibility	Office of the Women's Advocate	6,921,537	1,219,242	426,726	2,564,903	6.17%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,846	1,007,079	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	754,738	78,887,444	0.75%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(65,679)	112,261	2,485,185	3.17%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	(98,637)	6,195,552	14,470,989	18.22%
123	Full Visibility	Family and Children Administration	170,928,799	6,327,616	14,511,702	80,449,008	8.49%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	(516,000)	1,064,977	7,288,914	7.19%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	2,082,778	1,331,882	4,660,211	9.80%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	219,063	4,135,852	29,339,751	7.46%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	13,665,645	46,659,707	141,021,354	13.15%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	13,227	135,232	1,407,293	5.64%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	21,658	59,996	3,006,787	1.68%
153	Full Visibility	Office for People with Disabilities	2,715,356	(4,766)	173,531	1,546,755	6.39%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	8,000	950,248	5,645,809	12.77%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	4,246,440	3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	17,430,782	4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	256,594	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	237,883,538	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,898	94,715	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	407,158,464	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,419,110	7,739,683	8.25%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	389,933	2,309,759	7.64%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,703,341	7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	3,986,176	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,396,145	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,531,488	61,092,729	7.09%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	1,941,775	8.00%
220	Cash Transfers	Correctional Health	50,168,691	82,500	6,223,593	21,510,461	12.42%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	3,391,350	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	6,394,672	3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(20,148)	91,195	1,131,072	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	168,030	124,840	1,158,983	5.72%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	3,406,875	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	140,263	505,009	2,000,425	11.52%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,717,900	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,624,773	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	904,937	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	6,815,204	2,296,949	27,980,617	3.74%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	6,994,713	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	(244,106)	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,494,708	22,111,359	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(29,522)	180,719	1,149,406	7.29%
281	Full Visibility	Office of the Election Comptroller	2,573,834	45,026	204,596	1,062,648	7.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	5,810,044	20,110,597	8.46%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	307,913	8.46%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	12,544,167	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	474,275	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846	-	4,198,125	24,305,996	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	25,671,019	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	5,352	232,924	1,846,342	6.71%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	13,479	230,412	735,548	13.47%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,326,328	271,897,623	1.13%
317	Cash Transfers	Congressional Budget Office	-	-	3,000,000	-	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	2,396	257,666	14,571,826	1.50%

Period 8 - February
July 17, 2023

Joint Resolution - General Fund

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	3,320,309	600,889,056	6,004,370,095	5.54%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Joint Resolution - General Fund			111				
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	10,199,300	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	13,162,750	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	13,941,501	8.04%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	12,569,262	116,707,254	4.22%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	56,403	-	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(107,360)	1,006,111	4,546,343	6.93%
16	Full Visibility	Office of Management and Budget	14,993,731	132,768	1,215,043	6,752,348	8.10%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(6,517)	596,736	3,026,055	6.79%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	45,111	416,628	2,565,368	6.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	12,540,019	85,921,875	7.58%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,736,269,192	-	155,815,625	2,579,482,877	4.17%
28	Full Visibility	State Elections Commission	27,664,713	459,163	1,676,250	9,929,022	6.06%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	183,114	752,439	6.71%
30	Full Visibility	Human Resources Management & Transformation	20,772,626	(44,578)	370,075	344,225	12.15%
31	Full Visibility	General Services Administration	20,772,626	2,694,324	1,000,805	5,450,846	4.82%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	-	25,005	276,423	5.27%
37	Full Visibility	Civil Rights Commission	775,000	(34,604)	76,975	244,441	9.93%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	706,691	8,068,264	40,030,045	7.92%
43	Full Visibility	Puerto Rico National Guard	20,276,836	(62,315)	501,439	5,902,045	2.47%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	10,241,428	77,775,928	300,323,501	8.04%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(398,057)	3,504,418	21,174,509	3.33%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	272,214	3,716,872	41,069,104	4.27%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	197,903	925,486	4,026,951	8.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	4,689	191,113	1,226,695	6.28%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(1,026)	99,010	1,080,995	5.29%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(22,676)	619,205	6,490,979	3.38%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,840	66,365	220,162	9.85%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	618,718	3,523,689	7.38%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393,000	-	16,734,451	120,205,320	6.45%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	125,435	-	0.00%
78	Full Visibility	Department of Housing	19,768,620	70,925	1,260,093	6,987,423	6.37%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	114,884,871	623,140,182	8.16%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	908,338	5,307,356	7.74%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(154,926)	1,868,702	6,842,789	8.31%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	14,558,000	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	6,586,710	42,625,793	7.93%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(373,768)	600,274	2,338,397	8.67%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,846	817,233	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	754,738	20,022,045	2.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	29,094	57,034	441,569	5.68%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	313,705	990,869	6,376,699	3.84%
123	Full Visibility	Family and Children Administration	170,928,799	(161,087)	8,016,143	72,593,952	4.69%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	99,276	469,712	5,836,422	4.56%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(379,973)	1,861,795	3,178,389	13.70%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	73,132	3,156,404	26,110,215	5.70%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(2,372,771)	18,861,533	124,532,592	5.49%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	3,247	184,160	1,219,887	7.69%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	130,591	181,224	2,694,972	5.07%
153	Full Visibility	Office for People with Disabilities	1,655,356	1,819	156,368	1,387,068	5.89%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	75,877	5,452,932	1.04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	4,080,852	3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	14,909,107	4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	208,250	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,898	76,817	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	339,296,798	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,548,241	6,191,442	9.00%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	389,933	1,694,825	8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,396,268	7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	3,257,438	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,136,951	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	(116,796)	3,938	-0.56%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	1,374,181	7.98%
220	Cash Transfers	Correctional Health	50,168,691	(68,418)	4,084,127	17,494,752	8.14%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	5,263,834	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	151,933	103,856	375,283	7.89%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(14,004)	128,644	1,044,344	5.90%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,765,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	97,871	173,880	1,728,674	3.97%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,469,600	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,532,229	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	736,912	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(8,313,059)	26,662,213	9,631,463	43.37%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	5,714,132	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	1,328,550	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,233	6,712,450	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(5,122)	205,913	948,615	8.31%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(12,301)	202,372	872,578	7.86%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	19,193,041	1.34%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	249,900	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	10,035,333	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	422,600	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,627,846	-	4,198,125	20,082,846	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	20,834,450	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,260	267,607	1,576,475	7.71%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(7,059)	192,711	549,897	11.26%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,441,357	21,427,766	7.09%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	129,949	208,669	14,233,209	1.22%

Period 8 - February
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(929,166)	121,885,185	1,662,922,211	4.01%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	
2	Cash Transfers	PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6,520,000	(33,770)	33,770	(13,445)	0.52%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	44,729,478	1,010,434,899	2.54%
28	Full Visibility	State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	(4,817)	32,323	700,749	0.25%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71	Full Visibility - External FS	Department of Health	83,787,000	-	1,405,709	31,593,356	1.68%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78	Full Visibility	Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	1,251,950	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	(2,250)	2,250	337,550	0.61%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	380,514	2,079,873	4.13%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	74,525,218	-	14,060,859	44,049,802	18.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	-	47,958	15,530	1,894,001	0.61%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	15,046	165,180	6,609,491	2.01%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	-	10,044	873,460	0.22%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	
139	Full Visibility	Parole Board	-	-	-	-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	60,000	(10,000)	10,000	1,500	16.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	6,750	-	110,250	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
162	Cash Transfers	Public Building Authority	-	-	-	-	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	193,064,900	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Office of Government Ethics	-	-	-	-	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	49,674,100	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	207,900	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	2,752,400	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	11,904,200	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	25,025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

Period 8 - February
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	2,391,143	722,774,241	7,667,292,305	5.20%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
General Fund Appropriations							
GF							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	10,199,300	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	13,162,750	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	13,941,501	8.04%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	12,569,262	117,207,254	4.21%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	56,403	-	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(107,360)	1,006,111	4,546,343	6.93%
16	Full Visibility	Office of Management and Budget	14,993,731	132,768	1,215,043	6,752,348	8.10%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(6,517)	596,736	3,026,055	6.79%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	11,341	450,398	2,551,923	3.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	12,540,019	85,921,875	7.58%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,498,151,874	-	200,545,103	3,589,917,776	3.65%
28	Full Visibility	State Elections Commission	27,664,713	459,163	1,676,250	9,929,022	6.06%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	183,114	752,439	6.71%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(44,578)	370,075	346,475	12.05%
31	Full Visibility	General Services Administration	20,772,626	2,694,324	1,000,805	5,450,846	4.82%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	-	25,005	276,423	5.27%
37	Full Visibility	Civil Rights Commission	775,000	(34,604)	76,975	244,441	9.93%
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	706,691	8,068,264	40,078,045	7.91%
43	Full Visibility	Puerto Rico National Guard	20,276,836	(62,315)	501,439	5,902,045	2.47%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	10,241,428	77,775,928	300,323,501	8.04%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(398,057)	3,504,418	21,174,509	3.33%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	272,214	3,716,872	50,009,104	3.88%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	193,087	957,809	4,727,700	3.92%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	4,689	191,113	1,226,695	6.28%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(1,026)	99,010	1,080,995	5.29%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(22,676)	619,205	6,490,979	3.38%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,840	66,365	220,162	9.85%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	618,718	3,523,689	7.38%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	18,140,160	151,798,676	5.29%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	125,435	-	0.00%
78	Full Visibility	Department of Housing	19,768,620	70,925	1,260,093	6,987,423	6.37%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	114,884,871	623,140,182	8.16%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,198,969	6,559,306	7.83%
87	Full Visibility	Department of Recreation and Sports	22,855,922	(157,176)	1,870,952	7,180,339	8.19%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	14,558,000	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,967,225	44,705,666	7.55%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(373,768)	600,274	2,338,397	8.67%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,846	817,233	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	14,815,597	64,071,847	14.69%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	77,051	72,564	2,335,570	2.05%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	328,751	1,156,049	12,986,190	3.40%
123	Full Visibility	Family and Children Administration	170,928,799	(161,087)	8,016,143	72,593,952	4.69%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	99,276	479,756	6,709,882	3.24%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(379,973)	1,861,795	3,178,389	13.70%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	73,132	3,156,404	26,110,215	5.70%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(3,320,855)	19,809,617	124,532,592	5.58%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	3,247	184,160	1,219,887	7.69%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	130,591	181,224	2,694,972	5.07%
153	Full Visibility	Office for People with Disabilities	2,715,556	(8,181)	166,368	1,388,568	6.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	6,750	75,877	5,563,182	1.02%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	4,080,852	3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	14,909,107	4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	208,500	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	193,064,900	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,898	76,817	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	339,296,798	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,548,241	6,191,442	9.00%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	389,933	1,919,825	7.64%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,396,268	7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	3,257,438	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,136,951	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,414,692	49,678,038	7.02%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	1,582,081	8.00%
220	Cash Transfers	Correctional Health	50,168,691	(68,418)	4,084,127	17,494,752	8.14%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	2,752,400	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	5,263,834	3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	151,933	103,856	875,283	0.49%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(14,004)	128,644	1,044,344	5.90%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,765,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	-	159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	97,871	173,880	1,728,674	3.97%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,469,600	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,532,229	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	736,912	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(8,313,059)	26,662,213	9,631,463	43.37%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	5,714,132	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	(1,328,550)	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,494,708	18,616,650	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(5,122)	205,913	948,615	8.31%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(12,301)	202,372	672,578	7.88%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	917,556	19,193,041	1.34%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	249,900	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	10,035,333	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	422,600	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846	-	4,198,125	20,107,871	7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	20,834,450	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,260	267,607	1,576,475	7.71%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(7,059)	192,711	549,897	11.26%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,441,357	268,456,266	1.16%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	129,949	208,669	14,233,209	1.22%

Period 9 - March
July 17, 2023

Joint Resolution - General Fund

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	5,025,411	612,497,086	5,386,847,598	5.64%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Joint Resolution - General Fund			111				
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	8,005,713	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	10,281,219	7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	10,807,317	8.04%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	30,656,724	86,050,530	10.29%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	56,403	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	78,549	844,194	3,623,601	5.81%
16	Full Visibility	Office of Management and Budget	14,993,731	880,125	761,786	5,110,438	5.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092	0.00%
18	Full Visibility	PR Planning Board	8,794,136	93,604	607,442	2,325,009	6.91%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	(50,151)	370,537	2,244,982	5.76%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	12,166,499	73,755,376	7.36%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,736,269,192	-	146,387,424	2,433,095,453	3.92%
28	Full Visibility	State Elections Commission	27,664,713	154,182	1,445,753	8,329,087	5.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	200,863	551,576	7.37%
30	Full Visibility	Human Resources Management & Transformation	3,046,655	(58,609)	358,596	41,238	1.77%
31	Full Visibility	General Services Administration	20,772,626	1,067,515	1,205,079	3,178,251	5.80%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	3,008	26,391	247,024	5.56%
37	Full Visibility	Civil Rights Commission	775,000	(10,115)	51,848	202,708	6.69%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	(188,973)	7,313,641	32,905,378	7.18%
43	Full Visibility	Puerto Rico National Guard	20,276,836	22,436	403,104	5,476,505	1.99%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(3,514,120)	72,250,742	231,586,879	7.47%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(2,175,625)	4,425,456	18,924,677	4.21%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	147,799	5,842,098	35,079,208	6.72%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(24,974)	881,129	3,170,796	7.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(12,452)	208,610	1,030,537	6.85%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(12,299)	104,984	988,310	5.61%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(27,344)	324,489	6,193,835	1.77%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	589	28,436	191,137	4.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	5,317	559,107	2,959,265	6.67%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393,000	-	16,116,500	104,088,819	6.21%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	642,037	1,091,181	5,254,204	5.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	123,418,835	499,721,348	8.76%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	828,409	4,478,946	7.06%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(8,029)	1,266,778	5,584,039	5.63%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	10,918,500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	6,602,666	36,023,127	7.95%
96	Full Visibility	Office of the Women's Advocate	6,921,537	63,676	524,525	1,750,196	7.58%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,846	627,388	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	16,368,123	3,653,923	62.13%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(4,875)	54,097	392,347	5.39%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(31,004)	1,944,921	4,462,782	7.54%
123	Full Visibility	Family and Children Administration	170,928,799	11,407,530	12,459,821	48,726,601	7.29%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	291,559	563,590	4,981,273	5.47%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(601,788)	2,286,178	1,493,999	16.83%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	719,686	5,649,121	19,741,408	10.20%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(774,713)	22,622,891	102,684,414	6.59%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	(1,797)	156,097	1,065,587	6.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(22,714)	125,502	2,592,184	3.51%
153	Full Visibility	Office for People with Disabilities	2,655,356	1,666	139,808	1,245,595	5.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	(134,000)	331,158	5,255,773	4.53%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	3,915,265	3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	12,387,432	4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	159,906	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,898	58,919	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	271,435,131	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,287,763	4,903,679	7.49%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	389,933	1,304,892	8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,089,195	7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	2,528,701	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	877,757	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	(221,402)	225,340	-1.07%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	1,062,750	7.98%
220	Cash Transfers	Correctional Health	50,168,691	(3,600)	4,133,924	13,364,428	8.24%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	4,132,997	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(12,450)	123,001	264,732	9.35%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(31,514)	153,252	922,660	7.02%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,123,125	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	102,863	56,706	48.75%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	891	208,768	1,519,016	4.76%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,221,300	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,439,685	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	568,887	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(2,830,851)	3,506,768	8,955,545	5.70%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	4,433,551	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	(4,915,556)	3,587,006	-36.83%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,233	5,981,217	5.82%
279	Full Visibility	Public Service Appeals Commission	2,478,429	9,907	192,041	746,666	7.75%
281	Full Visibility	Office of the Election Comptroller	2,573,834	6,485	208,098	657,994	8.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	1,080,915	18,112,126	1.57%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	191,888	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	7,526,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	370,925	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	6,201,971	13,880,875	11.56%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,669	15,997,881	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(3,373)	258,020	1,321,828	7.44%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	4,921	222,718	322,258	13.02%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,381,231	18,046,535	6.97%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(40,698)	198,904	14,075,003	1.16%

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			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(943,123)	111,864,129	1,552,001,206	3.68%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Entity							
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility		Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	500,000	-	100.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	(4,925)	(7,946)	(574)	-0.12%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	47,471,708	962,963,191	2.69%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	9,580	-	38,420	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	499,086	8,440,915	5.58%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	(9,761)	44,165	666,344	0.34%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	1,573,436	30,019,920	1.88%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	961,319	8.13%
87	Full Visibility	Department of Recreation and Sports	371,000	117,750	61,750	158,050	16.64%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	132,885	1,946,988	1.44%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,525,218	-	-	44,049,802	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(13,122)	152,210	1,754,913	6.00%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	(48,235)	106,215	6,551,511	1.29%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(34,953)	54,719	853,695	1.21%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	1,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	(11,375)	11,375	110,250	9.10%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	148,246,263	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	225,000	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	38,142,613	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	159,638	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	2,113,450	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	9,140,725	8.13%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	25,025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 9 - March
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			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	4,082,287	724,361,215	6,938,848,803	5.21%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
General Fund Appropriations							
GF							
Entity							
Code	B2A Visibility		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	8,005,713	7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	10,281,219	7.88%
8	Cash Transfers	Office of the Comptroller	39,005,266	-	3,134,184	10,807,317	8.04%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	31,156,724	86,050,530	10.44%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	78,549	844,194	3,623,601	5.81%
16	Full Visibility	Office of Management and Budget	14,993,731	880,125	761,786	5,110,438	5.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592	0.00%
18	Full Visibility	PR Planning Board	8,794,136	93,604	607,442	2,325,009	6.91%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(55,075)	362,590	2,244,408	2.80%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	12,166,499	73,755,376	7.36%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,498,151,874	-	193,859,132	3,396,058,644	3.53%
28	Full Visibility	State Elections Commission	27,664,713	154,182	1,445,753	8,329,087	5.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	200,863	551,576	7.37%
30	Full Visibility	Human Resources Management & Transformation	3,071,655	(58,609)	358,596	6,193,835	1.77%
31	Full Visibility	General Services Administration	20,772,626	1,067,515	1,205,079	3,178,251	5.80%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	3,008	26,391	247,024	5.56%
37	Full Visibility	Civil Rights Commission	775,000	(10,115)	51,848	202,708	6.69%
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	(179,393)	7,313,641	32,943,798	7.17%
43	Full Visibility	Puerto Rico National Guard	20,276,836	-	403,104	5,476,505	1.99%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(3,514,120)	72,250,742	231,586,879	7.47%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(2,175,625)	4,425,456	18,924,677	4.21%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	147,799	6,341,183	43,520,123	6.61%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(34,735)	925,294	3,837,140	3.79%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(12,452)	208,610	1,030,537	6.85%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(12,299)	104,984	988,310	5.61%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(27,344)	324,489	6,193,835	1.77%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	589	28,436	191,137	4.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	5,317	559,107	2,959,265	6.67%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	17,689,936	134,108,740	5.15%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	642,037	1,091,181	5,254,204	5.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	123,418,835	499,721,348	8.76%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,119,041	5,440,265	7.31%
87	Full Visibility	Department of Recreation and Sports	22,855,922	109,721	1,328,528	5,742,089	5.81%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	10,918,500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,735,551	37,970,115	7.30%
96	Full Visibility	Office of the Women's Advocate	6,921,537	63,676	524,252	1,750,196	7.58%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,846	627,388	8.04%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	16,368,123	47,703,725	16.23%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(17,997)	206,307	2,147,259	5.83%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	(79,239)	2,051,136	11,014,293	6.03%
123	Full Visibility	Family and Children Administration	170,928,799	11,407,530	12,459,821	48,726,601	7.29%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	256,606	618,309	5,834,967	4.18%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(601,788)	2,286,178	1,493,999	16.83%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	719,686	5,649,121	19,741,408	10.20%
133	Full Visibility	Administración de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(1,722,797)	23,570,974	102,684,414	6.64%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	(1,797)	156,097	1,065,587	6.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(22,714)	125,502	2,592,184	3.51%
153	Full Visibility	Office for People with Disabilities	2,715,556	1,666	139,808	1,247,095	5.15%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	(145,375)	342,533	5,366,023	4.60%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	165,588	3,915,265	3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	12,387,432	4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	159,906	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	148,246,263	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	17,898	58,919	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	67,861,667	271,435,131	7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,287,763	4,903,679	7.49%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	614,933	1,304,892	12.06%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,089,195	7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	2,528,701	7.95%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	877,757	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,310,085	38,367,952	6.95%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	1,222,387	8.00%
220	Cash Transfers	Correctional Health	50,168,691	(3,600)	4,123,924	13,364,428	8.24%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	2,113,450	8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	4,132,997	3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(12,450)	123,001	764,732	0.58%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(31,514)	153,252	922,606	7.02%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	641,875	2,123,125	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	102,863	56,706	48.75%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	891	208,768	1,519,016	4.76%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	248,300	27,221,300	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,439,685	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	568,887	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(2,830,851)	3,506,768	8,955,545	5.70%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	4,433,551	8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	(4,915,556)	3,587,006	-36.83%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,494,708	15,121,942	7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	9,907	192,041	746,666	7.75%
281	Full Visibility	Office of the Election Comptroller	2,573,834	6,485	208,098	657,994	8.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	1,080,915	18,112,126	1.57%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	191,888	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	7,526,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	370,925	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846	-	6,201,971	13,905,900	11.34%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	15,997,881	8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(3,373)	258,020	1,321,828	7.44%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	4,921	222,718	322,258	13.02%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,381,231	265,075,035	1.14%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	-	3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(40,698)	198,904	14,075,003	1.16%

Period 10 - April
July 17, 2023

			FY23	FY22	FY23	FY23	FY23
			10,855,818,000	(16,859,610)	497,861,255	4,905,845,954	4.59%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	3,506,046	4,499,667	12.51%
2	Cash Transfers	PR House	36,584,082	-	4,370,385	5,910,833	11.95%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	4,385,700	6,421,618	11.24%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	15,616,026	70,434,503	5.24%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	56,403	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(59,113)	941,686	2,741,028	6.48%
16	Full Visibility	Office of Management and Budget	14,993,731	(356,410)	1,044,783	4,422,066	6.97%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(8,343)	606,909	1,726,443	6.90%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	353,715	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	(90,767)	603,031	1,732,718	9.38%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,708,281	64,047,095	5.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,736,269,192	-	149,261,931	2,283,833,522	3.99%
28	Full Visibility	State Elections Commission	27,664,713	(80,094)	1,611,586	6,797,595	5.83%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	149,575	402,001	5.48%
31	Full Visibility	Human Resources Management & Transformation	3,046,665	(75,196)	-	(234,281)	11.61%
33	Full Visibility	General Services Administration	20,772,626	(606,773)	1,163,520	2,621,504	5.60%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	37,645	24,844	184,536	5.24%
37	Full Visibility	Civil Rights Commission	775,000	(11,322)	48,875	165,155	6.31%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	(547,292)	9,284,256	24,168,414	9.11%
43	Full Visibility	Puerto Rico National Guard	20,276,836	38,714	730,855	4,706,936	3.60%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(3,374,645)	67,239,703	167,721,821	6.95%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(2,584,746)	4,784,727	16,724,697	4.55%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	108,057	3,220,615	31,750,537	3.70%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(57,062)	808,739	2,419,119	7.01%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(35,690)	210,985	855,243	6.93%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,874,378	5,663	104,804	877,843	5.60%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	37,069	871,364	5,285,402	4.76%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(772)	62,749	129,161	9.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(1,989)	552,373	2,408,881	6.59%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393,000	-	16,685,196	87,403,624	6.43%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	(107,788)	1,247,969	4,114,023	6.31%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	97,158,407	402,562,941	6.90%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	930,544	3,548,402	7.93%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(124,655)	1,304,251	4,404,444	5.80%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	7,279,000	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	6,156,812	29,866,315	7.41%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(328,321)	474,556	1,603,961	6.86%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	238,054	389,333	10.08%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	943,414	2,710,509	3.58%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(5,286)	53,615	344,018	5.34%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(87,900)	1,296,812	3,253,871	5.03%
123	Full Visibility	Family and Children Administration	170,928,799	(4,209,125)	15,759,246	37,176,481	9.22%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	(23,511)	498,739	4,506,045	4.84%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(314,031)	1,017,428	790,602	7.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	(1,089,739)	4,703,837	16,127,310	8.49%
133	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(895,284)	18,603,878	84,975,820	5.42%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	633	150,945	914,008	6.30%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(32,567)	82,680	2,542,071	3.31%
153	Full Visibility	Office for People with Disabilities	2,655,356	25,166	145,480	1,074,950	5.48%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	72,206	5,183,567	0.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	208,046	3,707,219	3.85%
162	Cash Transfers	Public Building Authority	58,413,460	-	3,168,258	9,219,174	5.42%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	69,111	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	60,740	99,167	10.21%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	22,252	36,667	10.11%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	-	271,435,131	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,631,890	3,271,789	9.49%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	488,100	816,792	10.01%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	381,344	707,851	9.82%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	1,034,201	1,494,500	11.28%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	346,228	531,529	10.78%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	(2,320)	227,660	-0.01%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	391,285	671,464	10.02%
220	Cash Transfers	Correctional Health	50,168,691	-	3,344,190	10,020,238	6.67%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,420,796	2,712,201	4.78%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(25,623)	95,544	194,811	7.26%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(34,210)	138,244	818,573	6.34%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	806,458	1,316,667	10.21%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	21,540	35,167	10.21%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	(146,197)	340,535	1,324,678	7.77%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	524,923	26,696,377	1.78%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	116,273	7,323,412	1.40%
266	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	224,220	344,667	8.88%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(1,793,325)	2,175,331	8,573,539	3.54%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,806,717	2,626,833	11.32%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,362,506	2,224,500	10.21%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	908,900	5,072,317	7.24%
279	Full Visibility	Public Service Appeals Commission	2,478,429	1,136	186,770	558,760	7.54%
281	Full Visibility	Office of the Election Comptroller	2,573,834	6,780	189,464	461,749	7.36%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	3,111,759	15,000,367	4.53%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	72,888	119,000	10.21%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	5,017,667	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	64,925	306,000	7.72%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	5,270,208	8,610,667	9.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	6,076,715	9,921,167	10.21%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	6,174	73,049	1,242,605	2.11%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(2,417)	233,717	90,958	13.66%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,942,291	14,104,244	8.13%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	2,500,000	500,000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(16,450)	182,805	13,908,648	1.07%

Period 10 - April
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	(909,561)	142,728,089	1,410,182,677	4.69%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
12	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	(10,966)	10,966	(574)	0.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	45,599,942	917,363,249	2.59%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	10,000	-	28,420	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,440,915	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	8,785	50,287	607,273	0.39%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	8,417,098	21,602,822	10.05%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	365,152	596,167	10.21%
87	Full Visibility	Department of Recreation and Sports	371,000	14,730	35,500	107,820	9.57%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	48,697	1,898,291	0.53%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	11,250,720	32,799,082	15.09%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(7,103)	252,085	1,509,931	9.94%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	(36,337)	37,861	6,549,987	0.46%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	61,101	75,657	716,936	1.68%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	1,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	(1,688)	1,688	110,250	1.35%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	56,310,596	91,935,667	10.21%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	14,488,279	23,654,333	10.21%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	60,638	99,000	10.21%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	802,783	1,310,667	10.21%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	500,000	-	2.50%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	3,472,058	5,668,667	10.21%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	25,025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 10 - April
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	(17,769,171)	640,589,344	6,316,028,631	4.61%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
General Fund Appropriations							
GF							
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	3,506,046	4,499,667	12.51%
2	Cash Transfers	PR House	36,584,082	-	4,370,385	5,910,833	11.95%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	4,385,700	6,421,618	11.24%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	15,616,026	70,434,503	5.23%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(59,113)	941,686	2,741,028	6.48%
16	Full Visibility	Office of Management and Budget	14,993,731	(356,410)	1,044,783	4,422,066	6.97%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(8,343)	606,909	1,726,443	6.90%
12	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(101,732)	613,997	1,732,144	4.74%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,708,281	64,047,095	5.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,498,151,874	-	194,861,873	3,201,196,771	3.54%
28	Full Visibility	State Elections Commission	27,664,713	(80,094)	1,611,586	6,797,595	5.83%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	149,575	402,001	5.48%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(75,196)	353,715	(232,031)	11.52%
31	Full Visibility	General Services Administration	20,772,626	(606,773)	1,163,520	2,621,504	5.60%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	37,645	24,844	184,536	5.24%
37	Full Visibility	Civil Rights Commission	775,000	(11,322)	48,875	165,155	6.31%
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	(537,292)	9,284,256	24,196,834	9.11%
43	Full Visibility	Puerto Rico National Guard	20,276,836	38,714	730,855	4,706,936	3.60%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(3,374,645)	67,239,703	167,721,821	6.95%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(2,584,746)	4,784,727	16,724,697	4.55%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	108,057	3,220,615	40,191,451	3.36%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(48,278)	859,026	3,026,392	3.52%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(35,690)	210,985	855,243	6.93%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	5,663	104,804	877,843	5.60%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	37,069	871,364	5,285,402	4.76%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(772)	62,749	129,161	9.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(1,989)	552,373	2,408,881	6.59%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	25,102,294	109,006,446	7.31%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	(107,788)	1,247,969	4,114,023	6.31%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	97,158,407	402,562,941	6.90%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,295,696	4,144,569	8.46%
87	Full Visibility	Department of Recreation and Sports	22,855,922	(109,925)	1,339,751	4,512,264	5.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	7,279,000	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,205,509	31,764,607	6.72%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(328,321)	474,556	1,603,961	6.86%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	238,054	389,333	10.08%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	12,194,134	35,509,591	12.09%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(12,389)	305,699	1,853,949	8.63%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	(124,237)	1,334,673	9,803,857	3.92%
123	Full Visibility	Family and Children Administration	170,928,799	(4,209,125)	15,759,246	37,176,481	9.22%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	37,590	574,396	5,222,982	3.88%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(314,031)	1,017,428	790,602	7.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	(1,089,739)	4,703,837	16,127,310	8.49%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(1,843,367)	19,551,962	84,975,820	5.51%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	633	150,945	914,008	6.30%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired Persons Advocate Office	3,574,132	(32,567)	83,880	2,542,071	2.31%
153	Full Visibility	Office for People with Disabilities	2,715,356	25,166	145,480	1,076,450	5.36%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	(1,688)	73,894	5,293,817	0.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	208,046	3,707,219	3.85%
162	Cash Transfers	Public Building Authority	58,413,460	-	3,168,258	9,219,174	5.42%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	69,111	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	60,740	99,167	10.21%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	56,310,596	91,935,667	10.21%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	22,252	36,667	10.11%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	-	271,435,131	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,631,890	3,271,789	9.49%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	488,100	816,792	9.57%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	381,344	707,851	9.82%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	1,034,201	1,494,500	11.28%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	346,228	531,529	10.78%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	14,485,959	23,881,993	8.90%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	451,923	770,464	10.05%
220	Cash Transfers	Correctional Health	50,168,691	-	3,344,190	10,020,238	6.67%
222	Cash Transfers	Legislative Services	7,864,000	-	802,783	1,310,667	10.21%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,420,796	2,712,201	4.78%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(25,623)	595,544	194,811	2.79%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(34,210)	138,244	818,573	6.34%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	806,458	1,316,667	10.21%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	21,540	35,167	10.21%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	(146,197)	340,535	1,324,678	7.77%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	524,923	26,696,377	1.78%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	116,273	7,323,412	1.40%
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	224,220	344,667	8.88%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(1,793,325)	2,175,331	8,573,539	3.54%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,806,717	2,626,833	11.32%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,362,506	2,224,500	10.21%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	4,380,958	10,740,984	9.41%
279	Full Visibility	Public Service Appeals Commission	2,478,429	1,136	186,770	558,760	7.54%
281	Full Visibility	Office of the Election Comptroller	2,573,833	6,780	189,464	461,749	7.36%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	3,111,759	15,000,367	4.53%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	72,888	119,000	10.21%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	5,017,667	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	64,925	306,000	7.72%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,946	-	5,270,288	8,635,692	9.64%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	6,076,715	9,921,167	10.21%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	6,174	73,049	1,242,605	2.11%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(2,417)	233,717	90,958	13.66%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,942,291	261,132,744	1.33%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	2,500,000	500,000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(16,450)	182,805	13,908,648	1.07%

Period 11 - May
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	4,591,299	598,979,054	4,302,275,600	5.52%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,249,833	2,249,833	8.03%
2	Cash Transfers	PR House	36,584,082	-	2,955,417	2,955,417	8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,210,809	3,210,809	8.23%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	55,262,268	15,172,235	18.55%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	56,403	-	100.00%
15	Full Visibility	Office of the Governor	14,522,143	(127,373)	973,611	1,894,790	6.70%
16	Full Visibility	Office of Management and Budget	14,993,731	(311,116)	1,293,046	3,440,136	8.62%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092	0.00%
18	Full Visibility	PR Planning Board	8,794,136	4,704	647,373	1,074,366	7.36%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	(19,095)	461,138	1,290,675	7.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,573,401	54,473,695	5.79%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,736,269,192	-	152,240,011	2,131,593,511	4.07%
28	Full Visibility	State Elections Commission	27,664,713	37,387	1,813,459	4,946,749	6.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	309,326	92,675	11.34%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(62,300)	372,261	(544,242)	12.22%
31	Full Visibility	General Services Administration	20,772,626	(1,250,501)	1,768,038	2,103,968	8.51%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	3,031	36,719	144,786	7.74%
37	Full Visibility	Civil Rights Commission	775,000	(22,499)	77,105	110,548	9.95%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	(256,176)	8,138,566	16,286,024	7.99%
43	Full Visibility	Puerto Rico National Guard	20,276,836	52,937	(94,076)	4,748,076	0.468%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	11,632,251	129,803,526	26,286,044	13.41%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(555,125)	3,015,720	14,264,102	2.87%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	467,988	8,485,946	22,796,603	9.76%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(67,572)	1,024,237	1,462,454	8.87%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(13,847)	218,908	650,181	7.19%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	23,141	198,984	655,718	10.63%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(41,625)	635,269	4,691,758	3.47%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(248)	52,017	77,391	7.72%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(1,113)	536,932	1,873,062	6.40%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393,000	-	17,715,933	69,687,690	6.83%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	100,678	909,192	3,104,153	4.60%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	74,290,153	328,272,788	5.27%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	832,901	2,715,501	7.10%
87	Full Visibility	Department of Recreation and Sports	22,484,922	78,064	1,314,275	3,012,105	5.85%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	3,639,500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	5,800,179	24,066,136	6.98%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(458,546)	658,000	1,403,507	9.52%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	1,519,993	1,487,419	50.54%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	194,667	194,667	8.24%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	1,421,690	1,288,819	5.40%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(9,999)	59,280	294,736	5.90%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(77,830)	1,266,722	2,064,978	4.91%
123	Full Visibility	Family and Children Administration	170,928,799	(3,395,849)	24,222,933	16,349,397	14.17%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	78,429	828,918	3,598,699	8.05%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(439,434)	690,307	539,729	5.08%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	(272,736)	5,827,037	10,573,009	10.52%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(1,551,580)	20,090,048	66,437,352	5.85%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	76,005	160,573	677,430	6.70%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired Persons Advocate Office	3,574,132	9,933	(27,871)	2,550,009	0.28%
153	Full Visibility	Office for People with Disabilities	2,655,356	76,429	148,292	850,228	5.58%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	-	67,716	5,115,851	0.93%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	169,833	3,537,385	3.14%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,586,333	6,632,840	4.43%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	69,111	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	49,583	49,583	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	18,333	18,333	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	-	271,435,131	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,335,117	1,936,672	7.76%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	417,042	399,750	8.55%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	393,351	314,500	10.12%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	747,250	747,250	8.15%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	265,765	265,765	8.28%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	(2,268)	229,928	-0.01%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	319,417	352,048	8.18%
220	Cash Transfers	Correctional Health	50,168,691	337,559	6,971,656	2,711,024	13.90%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,552,367	1,159,833	5.22%
225	Cash Transfers	Legislative Donations Studies	1,316,000	(29,976)	100,201	124,586	7.61%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(32,271)	159,127	691,716	7.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	658,333	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	16,983	18,183	8.05%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	185,377	251,066	888,236	5.73%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	12,254,667	14,441,710	41.60%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	606,282	6,717,131	7.32%
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	172,333	172,333	6.83%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	520,547	1,073,795	6,979,197	1.75%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,313,417	1,313,417	8.23%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,112,250	1,112,250	8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	1,232,317	3,840,000	9.81%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(3,185)	181,052	380,894	7.31%
281	Full Visibility	Office of the Election Comptroller	2,573,833	(38,749)	21,891	168,607	3.01%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	1,034,711	13,965,656	15.1%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	59,500	59,500	8.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	2,508,833	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	253,000	53,000	30.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,946	-	4,305,333	4,305,333	8.02%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,960,583	4,960,583	8.33%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	37,673	212,057	992,874	6.11%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(10,366)	113,351	(12,026)	6.63%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,443,705	10,660,539	7.10%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	250,000	250,000	8.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(81,724)	702,805	13,287,567	4.10%

Period 11 - May
July 17, 2023

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

Special Appropriations - General Fund

141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	6,520,000	(243,275)	242,075	626	3.71%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	38,547,331	878,815,919	2.19%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	14,340	10,000	4,080	20.83%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,440,915	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	59,607	44,490	503,176	0.35%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	83,787,000	-	2,205,603	19,397,220	2.63%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Hoag	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	298,083	298,083	8.33%
87	Full Visibility	Department of Recreation and Sports	371,000	(10,750)	54,250	64,320	14.62%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	400,537	1,497,755	4.35%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	-	32,799,082	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	282,016	235,018	992,897	9.27%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	(42,974)	95,566	6,497,395	1.16%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	(38,871)	575,225	180,582	12.76%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	60,000	-	-	1,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	110,250	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	45,967,833	45,967,833	8.33%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,827,167	11,827,167	8.33%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	49,500	8.33%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	655,333	655,333	8.33%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,834,333	2,834,333	8.33%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	25,025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

Period 11 - May
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	3,663,310	703,969,480	5,606,395,841	5.07%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
General Fund Appropriations							
GF							
			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,249,833	2,249,833	8.03%
2	Cash Transfers	PR House	36,584,082	-	2,955,417	2,955,417	8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,210,809	3,210,809	8.23%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	55,262,268	15,172,235	18.52%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	56,403	-	100.00%
15	Full Visibility	Office of the Governor	14,522,143	(127,373)	973,611	1,894,790	6.70%
16	Full Visibility	Office of Management and Budget	14,993,731	(311,116)	1,293,046	3,440,136	8.62%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592	0.00%
18	Full Visibility	PR Planning Board	8,794,136	4,704	647,373	1,074,366	7.36%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(262,370)	703,213	1,291,301	5.43%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,573,401	54,473,695	5.79%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,498,151,874	-	190,787,342	3,010,409,429	3.47%
28	Full Visibility	State Elections Commission	27,664,713	37,387	1,813,459	4,946,749	6.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	309,326	92,675	11.34%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(62,300)	372,261	(541,992)	12.12%
31	Full Visibility	General Services Administration	20,772,626	(1,250,501)	1,768,038	2,103,968	8.51%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	3,031	36,719	144,786	7.74%
37	Full Visibility	Civil Rights Commission	775,000	(22,499)	77,105	110,548	9.95%
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	(241,836)	8,148,566	16,290,104	7.99%
43	Full Visibility	Puerto Rico National Guard	20,276,836	-	52,937	4,748,076	0.46%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	11,632,251	129,803,526	26,286,044	13.41%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(555,125)	3,015,720	14,264,102	2.87%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	467,988	8,485,946	31,237,517	8.85%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(7,965)	1,068,727	1,965,630	4.38%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(13,847)	218,908	650,181	7.19%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	23,141	198,984	655,718	10.63%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(41,623)	635,269	4,691,758	3.47%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(248)	52,017	77,391	7.72%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(1,113)	536,932	1,873,062	6.40%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	19,921,536	89,084,910	5.80%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	100,678	909,192	3,104,153	4.60%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	74,290,153	328,272,788	5.27%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,130,984	3,013,584	7.39%
87	Full Visibility	Department of Recreation and Sports	22,855,922	67,314	1,368,525	3,076,425	5.99%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	3,639,500	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	6,200,716	25,563,891	6.72%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(458,546)	659,000	1,403,507	9.52%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	1,519,993	1,487,419	50.54%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	194,667	194,667	8.24%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	1,421,690	34,087,901	1.41%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	272,017	294,298	1,287,634	8.31%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	(120,804)	1,362,288	8,562,373	4.01%
123	Full Visibility	Family and Children Administration	170,928,799	(3,395,849)	24,222,933	16,349,397	14.17%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	39,558	1,404,143	3,779,281	9.48%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(439,434)	690,307	539,729	5.08%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	(272,736)	5,827,037	10,573,009	10.52%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(2,499,663)	21,038,132	66,437,352	5.93%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	76,005	160,573	677,430	6.70%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-	-	479,795	0.00%
152	Full Visibility	Elderly and Retired Persons Advocate Office	3,574,132	9,933	(27,871)	2,560,009	0.38%
153	Full Visibility	Office for People with Disabilities	2,715,356	76,429	148,292	851,728	5.46%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	67,716	5,226,101	0.91%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	169,833	3,537,385	3.14%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,586,333	6,632,840	4.43%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	69,111	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	49,583	49,583	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	45,967,833	45,967,833	8.33%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	18,333	18,333	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	-	271,435,131	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,335,117	1,936,672	7.76%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	417,042	399,750	8.18%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	393,351	314,500	10.12%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	747,250	747,250	8.15%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	265,765	265,765	8.28%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,824,299	12,057,094	7.77%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	368,917	401,548	8.20%
220	Cash Transfers	Correctional Health	50,168,691	337,559	6,971,656	2,711,024	13.90%
222	Cash Transfers	Legislative Services	7,864,000	-	655,333	655,333	8.33%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,552,367	1,159,833	5.22%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(29,976)	100,201	124,586	0.47%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(32,271)	159,127	691,716	7.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	658,333	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	16,983	18,183	8.05%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	185,377	251,066	888,236	5.73%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	12,254,667	14,441,710	41.60%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	606,282	6,717,131	7.32%
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	172,333	172,333	6.83%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	520,547	1,073,795	6,979,197	1.75%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,313,417	1,313,417	8.23%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,112,250	1,112,250	8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	4,066,650	6,674,333	8.73%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(3,185)	181,052	380,894	7.31%
281	Full Visibility	Office of the Election Comptroller	2,573,833	(38,749)	231,891	168,607	9.01%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	1,034,711	13,965,656	15.1%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	59,500	59,500	8.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	2,508,833	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	253,000	53,000	30.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846	-	4,305,333	4,330,358	7.88%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,960,583	4,960,583	8.33%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	37,673	212,057	992,874	6.11%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(10,366)	113,351	(12,026)	6.63%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,443,705	257,689,039	1.17%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	250,000	250,000	8.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(81,724)	702,805	13,287,567	4.10%

Period 12 - June

July 17, 2023

FY23	FY23	FY23	FY23	FY23
10,855,818,000	(2,167,995)	1,130,703,527	3,173,740,069	10.42%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

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Budget

Total

Total

Total Expenses

Total

Available Balance

Total

% Expensed

Total

Code	B2A Visibility	Entitv	Budget	Total	Total Expenses	Available Balance	% Expensed
1	Cash Transfers	PR Senate	28,026,292	-	2,249,833	-	8.03%
2	Cash Transfers	PR House	36,584,082	-	2,955,417	-	8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,210,809	-	8.23%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	22,943,194	(7,770,959)	7.70%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	-	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(248,720)	1,221,633	921,877	8.41%
16	Full Visibility	Office of Management and Budget	14,993,731	141,107	715,908	2,583,122	4.77%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(23,692)	782,554	315,504	8.90%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	(71,378)	455,297	906,756	7.08%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	11,929,021	42,544,673	7.21%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	3,736,269,192	-	597,574,500	1,534,019,010	15.99%
28	Full Visibility	State Elections Commission	27,664,713	(310,211)	2,318,124	2,938,836	8.38%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	(7,411)	100,086	-0.27%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(10,339)	(125,398)	(408,505)	-4.12%
31	Full Visibility	General Services Administration	20,772,626	(1,529,021)	2,074,254	1,558,735	9.99%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	(3,958)	31,308	117,435	6.60%
37	Full Visibility	Civil Rights Commission	775,000	-	58,627	60,799	7.56%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	(321,649)	9,326,518	7,281,155	9.15%
43	Full Visibility	Puerto Rico National Guard	20,276,836	(31,618)	(1,716,243)	6,495,936	-8.46%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(9,135,760)	18,860,342	16,561,462	1.95%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(3,071,473)	15,055,984	2,279,591	14.32%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	1,776,368	8,229,894	9,466	9.45%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(31,312)	856,330	637,435	7.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	36,433	217,647	396,102	7.15%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(37,908)	146,233	547,392	7.81%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(60,517)	818,211	3,934,064	4.47%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(272)	51,990	25,674	7.72%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	3,167	611,650	1,258,246	7.29%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	259,393,000	-	20,422,735	49,264,956	7.87%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	1,304,773	1,373,101	426,279	6.95%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	37,832,116	290,440,672	2.69%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	1,045,889	1,669,612	8.91%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(157,730)	1,627,493	1,542,343	7.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	0	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,444,443	-	5,439,273	18,339,863	6.53%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(243,837)	763,552	973,792	9.73%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	699,878	787,541	23.27%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	194,667	0	8.24%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	1,152,552	136,267	4.37%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(11,889)	55,899	250,726	5.57%
122	Full Visibility	Secretariat of the Department of the Family	25,786,068	(69,168)	1,681,650	452,643	9.62%
123	Full Visibility	Family and Children Administration	170,928,799	(1,125,235)	8,444,469	9,030,163	4.94%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	(345,353)	992,215	2,951,837	9.63%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(535,355)	856,946	218,138	6.31%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	(121,470)	4,605,654	6,088,825	8.31%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	7,051,300	28,849,888	30,536,164	8.40%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	7,888	205,931	463,611	8.59%
143	Full Visibility	Offic Protec y Defensa Pers Imp	479,795	6,914	62,416	410,465	13.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	247,598	2,261,373	51,038	63.27%
153	Full Visibility	Office for People with Disabilities	2,655,356	123,911	127,304	599,012	4.79%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	3,600	347,323	4,964,938	20.38%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	769,833	2,767,552	14.24%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,586,333	4,046,507	4.43%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	595,000	-	49,583	-	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	18,333	0	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	271,435,131	-	30.77%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,335,117	601,555	7.76%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	399,750	-	8.20%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	314,500	-	8.09%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	747,250	-	8.15%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	265,765	-	8.28%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	-	229,928	0.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	352,048	-	9.02%
220	Cash Transfers	Correctional Health	50,168,691	1,218,858	1,297,810	194,356	2.59%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,159,833	0	3.90%
225	Cash Transfers	Legislative Donations Studies	1,316,000	1,038	64,465	59,083	4.90%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	5,666	169,582	516,469	7.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	-	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	18,183	-	8.62%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	(92,932)	351,257	629,912	8.01%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	254,667	14,187,043	0.86%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	94,917	6,622,214	1.15%
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	172,333	-	6.83%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(205,595)	1,182,424	6,002,368	1.92%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,313,417	-	8.33%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,112,250	-	8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	749,000	3,091,000	5.96%
279	Full Visibility	Public Service Appeals Commission	2,478,429	55,683	310,545	14,666	12.58%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(2,761)	238,282	33,086	9.26%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	4,449,986	9,515,670	6.48%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	59,500	-	8.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	0	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	-	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,305,333	-	8.02%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,960,583	-	8.33%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(5,625)	200,872	797,628	5.79%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(965)	98,757	(109,819)	5.77%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,513,733	-	3,442,113	7,218,427	7.10%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	250,000	-	8.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	3,671,320	(271,294)	9,887,541	-1.58%

CONFIDENTIAL

Period 12 - June

July 17, 2023

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

Special Appropriations - General Fund

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Budget	Total Expenses	Available Balance	% Expensed
Total	Total	Total	Total

Code	B2A Visibilitv	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	-	-	-	-	-
2	Cash Transfers	PR House	-	-	-	-	-
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibilitv - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
11	Full Visibilitv	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibilitv	Office of the Governor	-	-	-	-	-
16	Full Visibilitv	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18	Full Visibilitv	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibilitv	Puerto Rico Department of State	6,520,000	(328,615)	328,615	626	5.04%
24	Full Visibilitv - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	728,206,787	150,609,131	41.33%
28	Full Visibilitv	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibilitv	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31	Full Visibilitv	General Services Administration	-	-	-	-	-
34	Full Visibilitv	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibilitv	Civil Rights Commission	-	-	-	-	-
38	Full Visibilitv	Puerto Rico Department of Justice	48,000	(9,580)	9,580	4,080	19.96%
43	Full Visibilitv	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibilitv - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibilitv	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibilitv	Department of Natural and Environmental Resources	8,940,000	-	8,438,846	2,069	94.39%
55	Full Visibilitv	Puerto Rico Department of Agriculture	12,872,000	(7,945)	357,295	153,826	2.78%
60	Full Visibilitv	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibilitv	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibilitv	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibilitv	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibilitv	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibilitv - External FS	Department of Health	83,787,000	-	9,814,679	9,582,541	11.71%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibilitv	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibilitv - External FS	Department of Education	-	-	-	-	-
82	Full Visibilitv	Institute of Puerto Rican Culture	3,577,000	-	298,083	-	8.33%
87	Full Visibilitv	Department of Recreation and Sports	371,000	(25,300)	65,250	24,370	17.59%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibilitv - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	143,438	1,354,317	1.56%
96	Full Visibilitv	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibilitv	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibilitv	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	20,720,662	12,078,420	27.80%
120	Full Visibilitv	Veteran's Advocate Office of Puerto Rico	2,536,000	(62,298)	145,741	909,454	5.75%
122	Full Visibilitv	Secretariat of the Department of the Family	8,221,000	(221,809)	362,389	6,356,815	4.41%
123	Full Visibilitv	Family and Children Administration	-	-	-	-	-
124	Full Visibilitv	Child Support Administration (ASUME)	4,509,000	(139,193)	217,709	102,066	4.83%
126	Full Visibilitv	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibilitv	Administration for Socioeconomic Development of the Family	-	-	-	-	-
133	Full Visibilitv	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibilitv	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibilitv	Parole Board	-	-	-	-	-
143	Full Visibilitv	Ofic Protec y Defensa Pers Imp	-	-	-	-	-
152	Full Visibilitv	Elderly and Retired People Advocate Office	-	-	-	-	-
153	Full Visibilitv	Office for People with Disabilities	60,000	(10,000)	10,000	1,500	16.67%
155	Full Visibilitv	State Historic Preservation Office of Puerto Rico	125,000	-	-	110,250	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	551,614,000	-	45,967,833	-	8.33%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	225,000	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,827,167	-	8.33%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	-	8.33%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	7,864,000	-	655,333	-	8.33%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	-	0.00%
231	Full Visibilitv	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 Visibilitv	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,834,333	-	8.33%
279	Full Visibilitv	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibilitv	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	-
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	25,025	-	2.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	247,028,500	-	100.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	-

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Period 12 - June

July 17, 2023

FY23	FY23	FY23	FY23	FY23
13,897,505,000	(3,920,819)	2,209,158,375	3,403,158,285	15.90%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

		GF	Budget	Total	Total Expenses	Available Balance	% Expended
	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,249,833	-	8.03%
2	Cash Transfers	PR House	36,584,082	-	2,955,417	-	8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,210,809	-	8.23%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	22,943,194	(7,770,959)	7.69%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	-	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(248,720)	1,221,633	921,877	8.41%
16	Full Visibility	Office of Management and Budget	14,993,731	141,107	715,908	2,583,122	4.77%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592	0.00%
18	Full Visibility	PR Planning Board	8,794,136	(23,692)	782,554	315,504	8.90%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(399,993)	783,912	907,382	6.05%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	11,929,021	42,544,673	7.21%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	5,498,151,874	-	1,325,781,288	1,684,628,142	24.11%
28	Full Visibility	State Elections Commission	27,664,713	(310,211)	2,318,124	2,938,836	8.38%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	(7,411)	100,086	-0.27%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(10,339)	(125,398)	(406,255)	-4.08%
31	Full Visibility	General Services Administration	20,772,626	(1,529,021)	2,074,254	1,558,735	9.99%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	(3,958)	31,308	117,435	6.60%
37	Full Visibility	Civil Rights Commission	775,000	-	58,627	69,799	7.56%
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	(331,229)	9,336,098	7,285,335	9.16%
43	Full Visibility	Puerto Rico National Guard	20,276,836	-	(3,165,248)	6,495,936	-8.46%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(9,135,760)	18,660,342	16,561,462	1.95%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(3,071,473)	15,055,984	2,279,591	14.32%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	1,776,368	16,668,739	12,792,410	17.38%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(39,257)	1,213,625	791,262	4.97%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	36,433	217,647	396,102	7.15%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(37,908)	146,233	547,392	7.81%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(60,517)	818,211	3,394,064	4.47%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(272)	51,990	25,674	7.72%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	3,167	611,650	1,258,246	7.29%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	30,237,413	58,847,497	8.81%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	1,304,773	1,373,101	426,279	6.95%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	37,832,116	290,440,672	2.69%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	1,343,972	1,669,612	8.78%
87	Full Visibility	Department of Recreation and Sports	22,855,922	(183,030)	1,692,743	1,566,713	7.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	0	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	5,689,711	19,994,180	6.04%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(243,837)	673,552	973,792	9.73%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	699,878	787,541	23.27%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	194,667	0	8.24%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	21,873,214	12,214,687	21.68%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(74,186)	201,639	1,160,181	5.70%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	(290,977)	2,043,892	6,809,458	6.01%
123	Full Visibility	Family and Children Administration	170,928,799	(1,125,235)	8,444,469	9,030,163	4.94%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	-	(484,546)	3,053,903	8.17%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(535,355)	856,946	218,138	6.31%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	(121,470)	4,605,654	6,088,825	8.31%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	6,103,216	29,797,972	30,536,164	8.40%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	7,888	205,931	463,611	8.59%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	6,914	62,416	410,465	13.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	247,598	2,261,373	51,038	63.27%
153	Full Visibility	Office for People with Disabilities	2,715,356	113,911	137,304	600,512	5.06%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,781	3,600	438,323	5,075,178	1.98%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	769,833	2,767,552	14.24%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,586,333	4,046,507	4.43%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	49,583	-	8.33%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	-	71,040	0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	45,967,833	-	8.33%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	18,333	0	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	271,435,131	-	30.77%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,335,117	601,555	7.76%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	399,750	-	7.84%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	314,500	-	8.09%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	747,250	-	8.15%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	265,765	-	8.28%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	11,827,167	229,928	7.27%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	401,548	-	8.93%
220	Cash Transfers	Correctional Health	50,168,691	1,218,858	1,297,810	194,356	2.59%
222	Cash Transfers	Legislative Services	7,864,000	-	655,333	-	8.33%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,159,833	0	3.90%
225	Cash Transfers	Legislative Donations Studies	21,316,000	1,038	64,465	59,083	0.30%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	5,666	169,582	516,469	7.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	-	8.33%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	18,183	-	8.62%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	(92,932)	351,257	629,912	8.01%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	3,465,000	-	254,667	14,187,043	0.86%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	94,917	6,622,214	1.15%
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	172,333	-	6.83%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(205,595)	1,182,424	6,002,368	1.92%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,313,417	-	8.23%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,112,250	-	8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,583,333	3,091,000	7.69%
279	Full Visibility	Public Service Appeals Commission	2,478,429	55,683	310,545	14,666	12.53%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(2,761)	238,282	33,086	9.26%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	4,449,986	9,515,670	6.48%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	59,500	-	8.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	0	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	840,614	-	53,000	-	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846	-	4,330,358	-	7.92%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,960,583	-	8.33%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(5,625)	200,872	797,628	5.79%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(965)	98,757	(109,819)	5.77%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	250,470,613	7,218,427	84.75%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	250,000	-	8.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	3,671,320	(271,294)	9,887,541	-1.58%

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Fiscal Year to Date
July 17, 2023

			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	127,501,615	7,554,578,585	3,173,737,800	69.59%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entlty	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	28,026,292	-	100.00%
2	Cash Transfers	PR House	36,584,082	-	36,584,082	-	100.00%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	39,006,266	-	100.00%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	305,724,127	(7,770,959)	102.61%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	56,403	-	100.00%
15	Full Visibility	Office of the Governor	14,522,143	451,921	13,148,345	921,877	90.54%
16	Full Visibility	Office of Management and Budget	14,993,731	1,197,091	11,213,519	2,583,122	74.79%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092	-	-	1,056,371,092	0.00%
18	Full Visibility	PR Planning Board	8,794,136	139,865	8,338,768	315,504	94.82%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	219,934	5,304,816	906,756	82.48%
24	Full Visibility - External F5	Puerto Rico Department of Treasury	165,404,741	-	122,860,068	42,544,673	74.28%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,736,269,192	-	2,202,250,182	1,534,019,010	58.94%
28	Full Visibility	State Elections Commission	27,664,713	1,677,641	23,048,236	2,938,836	83.31%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	2,627,158	100,086	96.33%
30	Full Visibility	Human Resources Management & Transformation	105,154,673	93,758	3,363,412	(408,505)	110.33%
31	Full Visibility	General Services Administration	20,772,626	2,793,476	16,420,415	1,558,735	79.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	44,884	312,112	117,435	65.79%
37	Full Visibility	Civil Rights Commission	775,000	24,040	681,161	69,799	87.89%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	4,836,995	89,789,326	7,281,155	88.11%
43	Full Visibility	Puerto Rico National Guard	20,276,836	153,382	13,627,518	6,495,936	67.21%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	24,255,713	926,846,538	16,561,462	95.78%
48	Full Visibility	Department of Transportation and Public Works	105,154,673	29,124,830	73,749,295	70,139,591	70.13%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,167	-	68,508,598	12,790,341	78.90%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	178,550	10,727,072	637,435	92.93%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	116,560	2,532,338	396,102	83.16%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	16,356	1,308,630	547,392	69.89%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	6,521,004	7,842,548	3,934,064	42.86%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	2,492	645,327	25,674	95.82%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	5,408	7,123,908	1,258,246	84.93%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External F5	Department of Health	259,393,000	-	210,128,044	49,264,956	81.01%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78	Full Visibility	Department of Housing	19,768,620	2,590,581	16,751,759	426,279	84.74%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External F5	Department of Education	1,408,390,162	-	1,117,949,489	290,440,672	79.38%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639	-	10,067,027	1,669,612	85.77%
87	Full Visibility	Department of Recreation and Sports	22,484,922	500,334	20,442,245	1,542,343	90.92%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	44,578,260	-	100.00%
95	Full Visibility - External F5	Mental Health and Drug Addiction Services Administration	83,063,440	-	64,423,576	18,639,863	77.56%
96	Full Visibility	Office of the Women's Advocate	6,921,537	1,392,855	4,554,890	973,792	65.81%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	2,219,871	787,541	73.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	2,362,482	-	100.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	26,208,130	136,267	99.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	5,496	748,222	250,726	74.49%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	65,592	25,269,833	452,643	97.99%
123	Full Visibility	Family and Children Administration	170,928,799	13,612,384	148,286,252	9,030,163	86.75%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	203,281	7,144,944	2,951,837	69.37%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	332,852	13,034,779	218,138	95.94%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	1,455,566	47,858,734	6,088,825	86.38%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	15,776,605	297,095,529	30,536,164	86.51%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	108,760	1,823,969	463,611	76.11%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	6,914	62,416	410,465	13.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	392,063	3,131,032	51,037	87.60%
153	Full Visibility	Office for People with Disabilities	2,655,352	257,391	1,798,953	599,012	67.75%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	23,000	2,325,856	4,964,928	31.80%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	2,638,000	2,767,552	48.80%
162	Cash Transfers	Public Building Authority	58,413,460	-	54,366,953	4,046,507	93.07%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	1,633,322	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	595,000	-	100.00%
168	Cash Transfers	Puerto Rico Ports Authority	784,883	-	713,843	71,040	90.95%
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	220,000	-	100.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	882,190,131	-	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	17,202,555	(0)	16,602,000	601,555	96.50%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	4,875,653	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	3,885,118	-	100.00%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	9,166,138	-	100.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	-	120,395	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	3,210,326	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	20,524,998	229,928	98.89%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	3,903,441	-	100.00%
220	Cash Transfers	Correctional Health	50,168,691	1,567,359	48,406,976	194,356	96.49%
222	Cash Transfers	Legislative Services	-	-	-	-	-
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	29,722,712	-	100.00%
225	Cash Transfers	Legislative Donations Studies	-	141,806	1,316,000	59,083	84.73%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	85,118	1,580,127	516,469	72.43%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	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)	211,000	-	211,000	-	100.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	478,396	3,274,481	629,912	74.71%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	15,268,957	14,187,043	51.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	1,662,024	6,622,214	20.06%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	2,524,090	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	7,034,860	48,441,092	6,002,368	78.79%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	15,958,782	-	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	13,347,000	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	9,471,317	3,091,000	75.39%
279	Full Visibility	Public Service Appeals Commission	2,478,429	81,137	2,382,626	14,666	96.13%
281	Full Visibility	Office of the Election Comptroller	-	12,377	2,573,834	93,086	93.08%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	59,149,441	9,515,670	86.14%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	714,000	-	100.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	30,106,000	-	100.00%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	840,614	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	53,667,846	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	59,527,000	-	100.00%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	75,653	2,596,018	797,628	74.83%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	4,966	1,815,588	(109,819)	106.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	41,293,306	7,218,427	85.12%
317	Cash Transfers	Congressional Budget Office	3,000,000	-	3,000,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	3,769,863	3,498,081	9,887,541	20.39%

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			FY23	FY23	FY23	FY23	FY23
			3,041,687,000	1,671,212	2,810,597,572	229,418,216	92.40%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141							
Code	B2A Visibility	Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	
2	Cash Transfers	PR House	-	-	-	-	
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10	Partial Visibility - Pavroll	The General Court of Justice	500,000	-	500,000	-	100.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility	Office of the Governor	-	-	-	-	
16	Full Visibility	Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	-	-	-	-	
18	Full Visibility	PR Planning Board	48,126,500	-	-	48,126,500	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6,520,000	20,371	6,499,003	626	99.68%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	-	-	-	-	
28	Full Visibility	State Elections Commission	1,761,882,682	-	1,611,273,551	150,609,131	91.45%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25,000	-	22,750	2,250	91.00%
31	Full Visibility	General Services Administration	-	-	-	-	
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	48,000	24,340	19,580	4,080	40.79%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	8,937,931	2,069	99.98%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	176,128	12,542,046	153,826	97.44%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71	Full Visibility - External FS	Department of Health	83,787,000	-	74,204,459	9,582,541	88.56%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	
78	Full Visibility	Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81	Full Visibility - External FS	Department of Education	-	-	-	-	
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	3,577,000	-	100.00%
87	Full Visibility	Department of Recreation and Sports	371,000	106,393	240,237	24,370	64.75%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	7,860,683	1,354,317	85.30%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Cash Transfers	Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	-	-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117	Full Visibility	Act 70	-	-	-	-	
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318	-	62,456,898	12,078,420	83.80%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	254,264	1,372,282	909,454	54.11%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	465,411	1,398,774	6,356,815	17.01%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	115,076	4,291,858	102,066	95.18%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	
133	Full Visibility	Administracion de Recursos Naturales	-	(948,083)	-	948,083	
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	1,422,125	10,902,958	(948,083)	95.83%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	
139	Full Visibility	Parole Board	-	-	-	-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	(10,000)	-	10,000	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	60,000	43,500	25,000	(8,500)	41.67%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	1,688	13,062	110,250	10.45%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	
162	Cash Transfers	Public Building Authority	-	-	-	-	
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
176	Cash Transfers	University of Puerto Rico	551,614,000	-	551,614,000	-	100.00%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	
191	Cash Transfers	Musical Arts Corporation	225,000	-	225,000	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Office of Government Ethics	-	-	-	-	
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	195,000	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	141,926,000	-	100.00%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	594,000	-	100.00%
220	Cash Transfers	Correctional Health	-	-	-	-	
222	Cash Transfers	Legislative Services	7,864,000	-	7,864,000	-	100.00%
223	Cash Transfers	Capitol Building Legislature	-	-	-	-	
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	20,000,000	-	100.00%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	34,012,000	-	100.00%
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000	-	1,001,000	-	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	247,028,500	-	100.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

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FY23	FY23	FY23	FY23	FY23
13,897,505,000	129,172,826,570	10,365,176,157	3,403,156,016	74.58%
BUDGET	ENC.	EXPENSES	BALANCE	% Expended

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expended
Code	B2A Visibility Entity	Total	Total	Total	Total	Total
1	Cash Transfers PR Senate	28,026,292	-	28,026,292	-	100.00%
2	Cash Transfers PR House	36,584,082	-	36,584,082	-	100.00%
8	Cash Transfers Office of the Comptroller	39,006,266	-	39,006,266	-	100.00%
10	Partial Visibility - Payroll The General Court of Justice	298,453,168	-	306,224,127	(7,770,959)	100.00%
11	Full Visibility Puerto Rico Traffic Safety Commission	56,403	-	56,403	-	100.00%
15	Full Visibility Office of the Governor	14,522,143	451,921	13,148,345	921,877	90.54%
16	Full Visibility Office of Management and Budget	14,993,731	1,197,091	11,213,519	2,583,122	74.79%
17	OMB and Treasury Custodians Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592	0.00%
18	Full Visibility PR Planning Board	8,794,136	139,865	8,338,768	315,504	94.82%
22	Cash Transfers Office of the Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility Puerto Rico Department of State	12,951,506	240,306	11,803,818	907,382	91.14%
24	Full Visibility - External FS Puerto Rico Department of Treasury	165,404,741	-	122,860,068	42,544,673	74.28%
25	OMB and Treasury Custodians Custody of the Department of the Treasury	5,498,151,874	-	3,813,523,732	1,684,628,142	69.36%
28	Full Visibility State Elections Commission	27,664,713	1,677,641	23,048,236	2,938,836	83.31%
29	Cash Transfers Puerto Rico Federal Affairs Administration	2,727,244	-	2,627,158	100,086	96.33%
30	Full Visibility Human Resources Management & Transformation	3,071,665	93,758	3,384,162	(406,255)	110.17%
31	Full Visibility General Services Administration	20,772,626	2,793,476	16,420,415	1,558,735	79.05%
34	Full Visibility Commission of Investigation, Processing and Appeals	474,432	-	312,112	117,435	65.70%
37	Full Visibility Civil Rights Commission	775,000	24,040	681,161	69,799	87.89%
38	Full Visibility Puerto Rico Department of Justice	101,955,476	4,861,335	89,808,906	7,285,235	88.09%
43	Full Visibility Puerto Rico National Guard	20,276,836	153,382	13,627,518	6,495,936	67.21%
45	Partial Visibility - Operations Department of Public Safety	967,663,713	24,255,713	926,846,538	16,561,462	95.78%
49	Full Visibility Department of Transportation and Public Works	105,153,673	29,124,830	73,749,252	2,279,591	70.13%
50	Full Visibility Department of Natural and Environmental Resources	95,911,106	5,672,167	77,446,529	12,792,410	80.75%
55	Full Visibility Puerto Rico Department of Agriculture	24,415,087	354,678	23,269,117	791,262	95.31%
60	Full Visibility Office of the Citizen's Ombudsman	3,045,000	116,560	2,532,338	396,102	83.16%
62	Full Visibility Cooperative Development Commission of Puerto Rico	1,872,378	16,356	1,308,630	547,392	69.89%
67	Full Visibility Puerto Rico Department of Labor and Human Resources	18,297,616	6,521,004	7,842,548	3,934,064	42.86%
68	Full Visibility Puerto Rico Labor Relations Board	673,493	2,492	645,327	25,674	95.82%
69	Full Visibility Puerto Rico Department of Consumer Affairs	8,387,562	5,408	7,123,908	1,258,246	84.93%
70	Cash Transfers State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS Department of Health	343,180,000	-	284,332,503	58,847,497	82.85%
75	Cash Transfers Office of the Financial Institutions Commissioner	125,435	-	-	125,435	-
78	Full Visibility Department of Housing	19,768,620	2,590,581	16,751,759	426,279	84.74%
79	Cash Transfers Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS Department of Education	1,408,390,162	-	1,117,949,489	290,440,672	79.38%
82	Full Visibility Institute of Puerto Rican Culture	15,313,639	-	13,644,027	1,669,612	89.10%
87	Full Visibility Department of Recreation and Sports	22,855,922	606,727	20,682,482	1,566,713	90.49%
90	Cash Transfers Medical Services Administration of Puerto Rico	44,578,260	-	44,578,260	-	100.00%
95	Full Visibility - External FS Mental Health and Drug Addiction Services Administration	92,278,440	-	72,384,259	19,994,180	78.14%
96	Full Visibility Office of the Women's Advocate	6,921,537	1,392,855	4,554,890	973,792	65.81%
100	Cash Transfers Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers Industrial Commission	-	-	-	-	-
106	Full Visibility Public Housing Administration	3,007,412	-	2,219,871	787,541	73.81%
109	Cash Transfers Puerto Rico School of Plastic Arts	2,362,482	-	2,362,482	-	100.00%
117	Full Visibility Act 70	-	-	-	-	-
119	Cash Transfers Department of Economic Development & Commerce	100,879,715	-	88,665,028	12,214,687	87.89%
120	Full Visibility Veteran's Advocate Office of Puerto Rico	3,540,445	259,760	2,120,504	1,160,181	59.89%
122	Full Visibility Secretariat of the Department of the Family	34,009,068	531,003	26,668,607	6,809,458	78.42%
123	Full Visibility Family and Children Administration	170,928,799	13,612,384	148,286,252	9,030,163	86.75%
124	Full Visibility Child Support Administration (ASUME)	14,809,062	318,356	11,436,803	3,053,903	77.23%
126	Full Visibility Vocational Rehabilitation Administration	13,585,769	332,852	13,034,779	218,138	95.94%
127	Full Visibility Administration for Socioeconomic Development of the Family	55,403,465	1,455,906	47,858,734	6,088,825	86.38%
133	Full Visibility Administración de Recursos Naturales	-	(948,083)	-	948,083	-
137	Full Visibility Department of Correction and Rehabilitation	354,785,297	17,198,730	307,998,487	29,588,080	86.81%
138	Cash Transfers Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility Parole Board	2,396,340	108,760	1,823,969	463,611	76.11%
143	Full Visibility Office Protec y Defensa Pers Imp	479,795	(3,086)	62,416	420,465	13.01%
152	Full Visibility Elderly and Retired People Advocate Office	3,574,132	392,063	3,131,032	51,037	87.60%
153	Full Visibility Office for People with Disabilities	2,715,356	300,891	1,823,953	590,512	67.17%
155	Full Visibility State Historic Preservation Office of Puerto Rico	7,438,784	24,688	2,338,919	5,075,178	31.44%
161	Cash Transfers Puerto Rico Infrastructure Financing Authority	5,405,552	-	2,638,000	2,767,552	48.80%
162	Cash Transfers Public Building Authority	58,413,460	-	54,366,953	4,046,507	93.07%
163	Cash Transfers Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	1,633,322	-	100.00%
165	Cash Transfers Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167	Cash Transfers Integral Development of the "Península de Cantera"	595,000	-	595,000	-	100.00%
168	Cash Transfers Puerto Rico Ports Authority	784,883	-	713,843	71,040	90.95%
176	Cash Transfers University of Puerto Rico	551,614,000	-	551,614,000	-	100.00%
177	Cash Transfers Land Administration of Puerto Rico	-	-	-	-	-
180	Cash Transfers Tourism Company of Puerto Rico	-	-	-	-	-
186	Cash Transfers Culebra Conservation and Development Authority	220,000	-	220,000	-	100.00%
187	Cash Transfers Puerto Rico Health Insurance Administration	882,190,131	-	882,190,131	-	100.00%
188	Cash Transfers Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-
189	Cash Transfers Forensic Science Bureau	17,203,555	(0)	16,602,000	601,555	96.50%
191	Cash Transfers Musical Arts Corporation	5,100,653	-	5,100,653	-	100.00%
192	Cash Transfers Fine Arts Center Corporation	3,885,118	-	3,885,118	-	100.00%
193	Cash Transfers Office of Government Ethics	9,166,138	-	9,166,138	-	100.00%
195	Cash Transfers Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers Puerto Rico Public Broadcasting Corporation	315,395	-	315,395	-	100.00%
198	Cash Transfers Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers Special Independent Prosecutor's Panel	3,210,326	-	3,210,326	-	100.00%
208	Cash Transfers Contributions to the Municipalities	162,680,925	-	162,450,998	229,928	99.86%
209	Cash Transfers Political Parties Contributions	-	-	-	-	-
215	Cash Transfers Puerto Rico Conservatory of Music Corporation	4,497,441	-	4,497,441	-	100.00%
220	Cash Transfers Correctional Health	50,168,691	1,567,359	48,406,976	194,356	96.49%
222	Cash Transfers Legislative Services	7,864,000	-	7,864,000	-	100.00%
223	Cash Transfers Capitol Building Legislature	29,722,712	-	29,722,712	-	100.00%
225	Cash Transfers Legislative Donations Studies	21,316,000	141,806	21,115,111	59,083	99.06%
231	Full Visibility Office for the Patient's Advocate	2,181,714	85,118	1,580,127	516,469	72.43%
235	Cash Transfers Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	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)	211,000	-	211,000	-	100.00%
241	Full Visibility Administration for Integral Development of Childhood	4,382,789	478,396	3,274,481	629,912	74.71%
264	Cash Transfers Corporation for the "Caño Martín Peña" Enlace Project	29,456,000	-	15,268,957	14,187,043	51.84%
265	Cash Transfers Roosevelt Roads Authority	8,284,238	-	1,662,024	6,622,214	20.06%
266	Cash Transfers Office of Public Safety Affairs	-	-	-	-	-
268	Cash Transfers Puerto Rico Institute of Statistics	2,524,090	-	2,524,090	-	100.00%
271	Cash Transfers Puerto Rico Technology and Innovation Services	61,478,320	7,034,860	48,441,092	6,002,368	78.79%
272	Cash Transfers Office of the Inspector General	15,958,782	-	15,958,782	-	100.00%
276	Cash Transfers Puerto Rico Public Private Partnership Authority	13,347,000	-	13,347,000	-	100.00%
277	Cash Transfers Agricultural Enterprises Development Administration	46,574,317	-	43,483,317	3,091,000	93.36%
279	Full Visibility Public Service Appeals Commission	2,478,429	81,137	2,382,626	14,666	96.13%
281	Full Visibility Office of the Election Comptroller	2,573,834	12,377	2,528,371	33,086	98.23%
285	Cash Transfers Puerto Rico Integrated Transit Authority	68,665,111	-	59,149,441	9,515,670	86.14%
286	Cash Transfers Authority of the Port of Ponce	714,000	-	714,000	-	100.00%
288	Cash Transfers University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	30,106,000	-	100.00%
289	Cash Transfers Energy Commission	-	-	-	-	-
293	Cash Transfers Center for Diabetes Research, Education, and Medical Services	840,614	-	840,614	-	100.00%
295	Cash Transfers Fiscal Agency & Financial Advisory Authority	54,668,846	-	54,668,846	-	100.00%
297	Cash Transfers Financial Oversight and Management Board for Puerto Rico	59,527,000	-	59,527,000	-	100.00%
298	Cash Transfers Public Service Regulatory Board	3,469,298	75,653	2,596,018	797,628	74.83%
303	Cash Transfers Convention Center of District Authority	719,430	-	-	719,430	0.00%
310	Cash Transfers Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers Puerto Rico Gaming Commission	1,710,735	4,966	1,815,588	(109,819)	106.13%
312	Cash Transfers Retirement Board of the Government of Puerto Rico	295,540,233	-	288,321,806	7,218,427	97.56%
317	Cash Transfers Congressional Budget Office	3,000,000	-	3,000,000	-	-
329	Cash Transfers Office of Socioeconomic Development	17,155,485	3,769,863	3,498,081	9,887,541	20.39%

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary
as of July 17, 2023

			17%		16%		16%		26%				
			FY23	Q1	Q1	Q2	Q2	Q3	Q3	Q4	Q4	FY23	FY23
			13,897,505,000	113,305,062	2,308,241,117	(4,804,906)	2,257,940,919	38,699,351	2,245,276,923	(18,026,680)	3,553,717,199	10,494,348,984	3,403,156,016
			BUDGET	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	YTD ACC	Balance	
General Fund													
			Budget		Total Expenses		Total Expenses		Total Expenses		Total Expenses		Remaining Balance
			Encumbrances		Expenses		Encumbrances		Expenses		Encumbrances		Total
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	6,580,763	-	6,859,055	-	6,580,763	-	8,005,713	28,026,292	-
2	Cash Transfers	PR House	36,584,082	-	8,644,594	-	9,013,676	-	8,644,594	-	10,281,219	36,584,082	-
8	Cash Transfers	Office of the Comptroller	39,006,266	-	9,393,846	-	9,402,551	-	9,402,551	-	10,807,317	39,006,266	-
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168	-	70,872,422	-	67,286,929	-	74,243,288	-	93,821,488	306,224,127	(7,770,959)
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-	-	-	-	-	-	-	56,403	56,403	-
15	Full Visibility	Office of the Governor	145,222,143	564,157	3,165,235	(330,161)	3,264,326	653,131	3,581,853	(435,206)	5,136,930	13,600,266	921,877
16	Full Visibility	Office of Management and Budget	14,993,731	1,301,253	2,310,722	(322,832)	2,735,355	745,089	3,113,706	(526,420)	3,053,736	12,410,609	2,583,122
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,104,497,592	-	-	-	-	-	-	-	-	-	1,104,497,592
18	Full Visibility	PR Planning Board	8,794,136	125,896	2,174,347	(40,875)	1,856,511	82,174	2,271,073	(27,331)	2,036,836	8,478,633	315,504
22	Cash Transfers	Office of the Commissioner of Insurance	73,864	-	-	-	-	-	-	-	-	73,864	-
23	Full Visibility	Puerto Rico Department of State	12,951,506	3,754,994	4,207,068	(2,154,988)	3,374,828	(595,605)	2,120,802	(764,095)	2,101,121	12,044,124	907,382
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	24,049,125	-	33,670,202	-	33,930,038	-	31,210,703	122,860,068	42,544,673
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	54,081,518,074	-	828,309,882	-	648,314,142	-	625,469,206	-	1,711,430,503	1,813,523,732	1,684,628,142
28	Full Visibility	State Elections Commission	27,664,713	768,266	6,259,254	(95,803)	4,701,363	1,358,095	6,344,450	(352,917)	5,743,168	24,725,877	2,938,836
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	681,900	-	803,241	-	690,527	-	451,490	2,627,158	100,086
30	Full Visibility	Human Resources Management & Transformation	3,071,665	258,271	817,323	(198,081)	921,586	181,404	1,044,674	(147,835)	600,579	3,477,920	(406,255)
31	Full Visibility	General Services Administration	20,772,626	2,585,942	1,642,433	(416,603)	6,254,766	4,010,433	3,517,404	(3,386,296)	5,005,812	19,213,891	1,558,735
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	3,232	76,723	(717)	67,717	5,652	74,801	36,718	92,871	356,997	117,435
37	Full Visibility	Civil Rights Commission	775,000	177,050	146,383	(44,192)	171,782	(57,122)	178,389	(51,698)	184,607	705,201	69,799
38	Full Visibility	Puerto Rico Department of Justice	101,955,476	1,836,318	20,303,358	(906,180)	19,808,254	5,041,555	22,928,735	(1,110,357)	26,768,919	94,670,241	7,285,235
43	Full Visibility	Puerto Rico National Guard	20,276,836	40,753	2,333,575	14,769	8,740,971	37,828	3,632,435	60,033	(1,079,463)	13,780,900	6,495,936
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	14,959,355	215,173,142	12,273,965	251,800,497	(2,099,453)	243,969,329	(878,154)	215,903,571	951,102,251	16,561,462
49	Full Visibility	Department of Transportation and Public Works	105,153,673	30,086,545	13,910,205	-	7,366,466	20,144,595	16,838,021	(6,211,344)	22,856,431	102,874,082	2,279,591
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	659,659	13,131,109	-	1,534,502	19,327,975	1,125,594	16,612,144	2,352,412	28,375,300	83,116,696
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	770,283	14,520,558	(72,807)	2,491,230	152,702	3,116,452	(95,499)	3,141,377	23,623,795	791,262
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	89,852	589,185	(61,317)	609,785	101,129	685,828	(13,104)	647,540	2,648,898	396,102
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	29,797	265,278	(13,796)	284,111	9,458	309,220	(9,104)	450,021	1,324,986	547,392
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3,295,616	3,176,474	1,786,524	(6,190)	1,569,433	3,415,792	2,161,748	(65,072)	2,324,884	14,363,552	3,934,064
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	222	191,117	1,196	130,760	2,366	156,694	(1,292)	166,755	647,819	25,674
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	1,810,391	38	1,572,998	5,305	2,039,564	65	1,700,955	7,129,316	1,258,246
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	343,180,000	-	52,421,902	-	95,849,494	-	60,799,864	-	75,261,243	284,332,503	58,847,497
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	125,435	-	-	-	-	-	-	-	-	125,435
78	Full Visibility	Department of Housing	19,768,620	26,160	3,474,804	554,701	5,905,391	712,057	3,841,302	1,297,663	3,530,263	19,342,341	426,279
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	249,888,900	-	326,101,215	-	333,178,699	-	209,280,675	1,117,949,489	290,440,672
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639	-	3,210,195	-	3,378,403	-	3,284,776	-	3,770,653	13,644,027	1,669,612
83	Full Visibility	Department of Recreation and Sports	12,685,922	345,748	5,796,087	46,903	3,818,917	439,718	6,666,459	(225,642)	4,401,018	21,289,209	1,566,713
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	10,918,500	-	11,822,760	-	10,918,500	-	10,918,500	44,578,260	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	32,278,440	-	13,219,888	-	18,738,535	-	22,349,901	-	17,975,935	72,284,259	19,994,180
96	Full Visibility	Office of the Women's Advocate	6,921,537	524,904	507,548	989,505	688,709	909,150	1,551,525	(1,030,704)	1,807,108	5,947,745	973,792
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-	-	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,007,412	-	-	-	-	-	-	-	2,219,871	2,219,871	787,541
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	569,469	-	596,088	-	569,537	-	627,388	2,362,482	-
117	Full Visibility	Act 70	-	-	-	-	-	-	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715	-	3,756,271	-	17,481,263	-	31,938,457	-	35,489,038	88,665,028	12,214,687
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	368,034	414,763	(287,091)	512,972	(6,625)	391,133	185,442	801,636	2,380,264	1,160,181
122	Full Visibility	Secretary of the Department of the Family	34,009,068	725,658	9,852,766	-	150,489	3,572,252	150,875	9,402,737	(536,018)	4,740,853	27,199,610
123	Full Visibility	Family and Children Administration	170,928,799	15,251,870	28,610,497	(10,483,336)	36,261,440	17,574,059	34,987,467	(8,740,299)	48,426,648	161,898,636	9,030,163
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	620,723	2,711,940	265,149	3,173,948	(160,118)	2,163,042	(467,398)	3,186,463	11,755,159	3,053,903
126	Full Visibility	Vocational Rehabilitation Administration	11,585,769	1,611	342,607	-	519,044	4,647,836	1,101,017	5,479,855	(1,288,820)	25,646,680	13,367,631
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	1,534,074	8,637,665	393,895	11,143,165	1,011,881	12,941,377	(1,483,945)	15,136,528	49,314,640	6,088,825
133	Full Visibility	Department of Natural Resources	-	-	-	-	-	-	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	354,875,297	11,376,185	82,374,953	(5,507,718)	65,195,171	8,621,994	90,040,298	1,760,186	70,388,065	324,249,133	30,536,164
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-
139	Full Visibility	Parole Board	2,396,340	7,114	397,978	2,444	433,053	14,676	475,489	84,526	517,449	1,932,729	463,611
143	Full Visibility	Off. Protec y Defensa Pses Imp	479,795	-	-	-	-	-	-	-	6,914	62,416	69,330
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	88,720	194,056	(51,157)	254,071	129,535	366,723	224,964	2,316,182	3,525,095	51,038
153	Full Visibility	Office for People with Disabilities	2,715,356	19,018	367,826	67,649	545,343	(11,282)	479,707	215,506	431,076	2,114,844	600,512
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	459,741	153,400	221,587	1,368,658	1,913	288,933	2,363,606	5,075,178	-
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	496,763	-	496,763	-	496,763	-	1,147,713	2,638,000	2,767,552
162	Cash Transfers	Public Building Authority	58,413,660	-	8,026,010	-	30,434,093	-	7,565,025	-	8,340,925	54,366,735	4,046,507
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	958,900	-	674,422	-	-	-	-	1,633,322	-
165	Cash Transfers	Land Authority of Puerto Rico	69,111</										