GOVERNMENT OF PUERTO RICO

Department of the Treasury

Requirement 2 (A)

FY2023: Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

June 14, 2023

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Figures for periods 1 through 11: July through May

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Disclaimers

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Additional Disclaimers

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

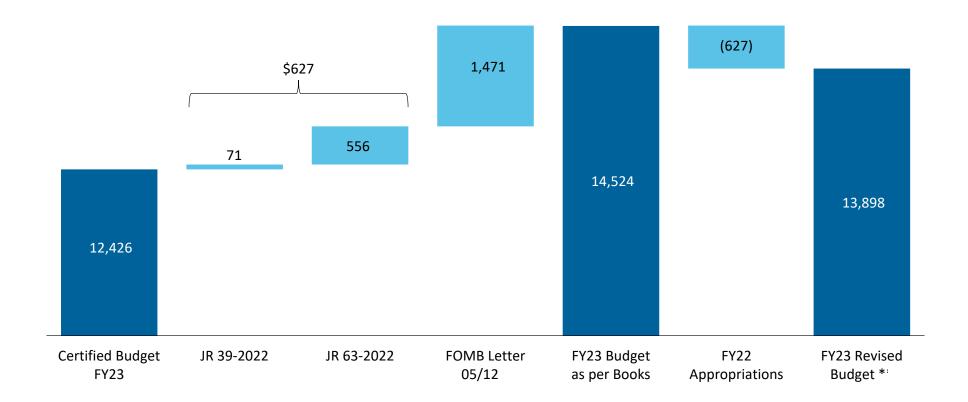
- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2023.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports res for periods 1 through 11: July through May
- Recorded Expenditures figures, are not considered final FY23 expenditures, and exclude FY23 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and colored cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and colored cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

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Puerto Rico Department of Treasury

Full Year Budget for FY 2023 - General Fund Evolution from Certified to Adjusted May-23

(figures in \$000s)



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

Recorded General Fund Expenditures Summary

as of June 14, 2023

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

PRIFAS 7.5 - Budgetary Transfers in PRIFAS as of June 14, 2023

	as of June 14, 2023	PRIFAS - As initially	y programmed		FY23 - General Fund	Transfers		PRIFAS - As of June 14, 2023		
Code	Entity	9,479,682,000	2,946,777,000 141	12,426,459,000 GF	1,376,136,000 111	94,910,000	1,471,046,000 GF	10,855,818,000	3,041,687,000 141	13,897,505,000 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	(2,332,820)		(2,332,820)	36,584,082		36,584,082
8 10	Office of the Comptroller The General Court of Justice	44,813,000 366,723,000	- 500,000	44,813,000 367,223,000	(5,806,734) (68,769,832)		(5,806,734) (68,769,832)	39,006,266 297,953,168	500,000	39,006,266 298,453,168
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 17	Office of Management and Budget Custody of the Office of Management and Budget	20,925,000 589,886,000	- 302,581,000	20,925,000 892,467,000	(5,931,269) 1,047,472,182	- (248,229,475)	(5,931,269) 799,242,707	14,993,731 1,637,358,182	54,351,525	14,993,731 1,691,709,707
18	PR Planning Board	12,167,000	-	12,167,000	(3,372,864)	-	(3,372,864)	8,794,136		8,794,136
22 23	Office of The Commissioner of Insurance Puerto Rico Department of State	- 8,530,000	- 6,520,000	- 15,050,000	73,864 (2,098,494)	-	73,864 (2,098,494)	73,864 6,431,506	- 6,520,000	73,864 12,951,506
23	Puerto Rico Department of State Puerto Rico Department of Treasury	188,704,000	6,320,000	188,704,000	(23,299,259)	-	(23,299,259)	165,404,741	6,520,000	165,404,741
25	Custody of the Department of the Treasury	1,218,630,000	1,741,703,000	2,960,333,000	2,016,217,000	32,258,102	2,048,475,102	3,234,847,000	1,773,961,102	5,008,808,102
28 29	State Elections Commission Puerto Rico Federal Affairs Administration	31,567,000 2,952,000		31,567,000 2,952,000	(3,902,287)	-	(3,902,287) (224,756)	27,664,713 2,727,244		27,664,713 2,727,244
30	Human Resources Management & Transformation	6,384,000	25,000	6,409,000	(224,756) (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 37	Commission of Investigation, Processing and Appeals Civil Rights Commission	476,000 847,000		476,000 847,000	(59,568) (72,000)	-	(59,568) (72,000)	416,432 775,000		416,432 775,000
38	Puerto Rico Department of Justice	125,982,000	48,000	126,030,000	(24,079,524)		(24,079,524)	101,902,476	48,000	101,950,476
43	Puerto Rico National Guard	18,453,000	-	18,453,000	1,211,221	-	1,211,221	19,664,221		19,664,221
45 49	Department of Public Safety Department of Transportation and Public Works	1,174,069,000 115,709,000		1,174,069,000 115,709,000	(206,679,205) (11,373,416)	-	(206,679,205) (11,373,416)	967,389,795 104,335,584		967,389,795 104,335,584
50	Department of Natural and Environmental Resources	95,027,000	8,940,000	103,967,000	(11,331,336)	-	(11,331,336)	83,695,664	8,940,000	92,635,664
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 Cooperative Development Commission of Puerto Rico	3,560,000 2,824,000		3,560,000 2,824,000	(515,000)		(515,000)	3,045,000 1,872,378		3,045,000 1,872,378
62 67	Puerto Rico Department of Labor and Human Resources	49.827.000	-	49.827.000	(951,622) (31,529,384)	-	(951,622) (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 70	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 Department of Health	- 343,527,000	- 83,787,000	427,314,000	(86,361,805)	-	(86,361,805)	257,165,195	83,787,000	340,952,195
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 81	Automobile Accidents Compensation Administration 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 Medical Services Administration of Puerto Rico	31,247,000	371,000	31,618,000 65,976,000	(8,762,078) (21,397,740)	-	(8,762,078) (21.397,740)	22,484,922	371,000	22,855,922
90 95	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	65,976,000 106,426,000	- 9,215,000	65,976,000 115,641,000	(21,397,740) (23,362,560)	-	(21,397,740) (23,362,560)	44,578,260 83,063,440	9,215,000	44,578,260 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
100 105	Legislative Assembly of the Commonwealth Industrial Commission	-		-	-		-	-	-	
105	Public Housing Administration	-	-	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	-	-		-	-	- 58.692.295			-
119 120	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	30,109,000	- 2,536,000	30,109,000 3,739,000	(3,764,603) (198,555)	62,456,898	58,692,295 (198,555)	26,344,397 1,004,445	62,456,898 2,536,000	88,801,295 3,540,445
122	Secretariat of the Department of the Family	43,893,000	2,021,000	45,914,000	(18,104,932)	-	(18,104,932)	25,788,068	2,021,000	27,809,068
123	Family and Children Administration	176,970,000	-	176,970,000	(8,141,201)	-	(8,141,201)	168,828,799	-	168,828,799
124 126	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11,980,000 23,733,000	4,509,000	16,489,000 23,733,000	(1,679,938) (10,147,231)	-	(1,679,938) (10,147,231)	10,300,062 13,585,769	4,509,000	14,809,062 13,585,769
127	Administration for Socioeconomic Development of the Family	91,018,000		91,018,000	(31,514,535)	-	(31,514,535)	59,503,465		59,503,465
133	Adm de Recursos Naturales	-	-	-	-	-	-	-	-	-
137 138	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	382,198,000	11,377,000	393,575,000	(38,789,703)	-	(38,789,703)	343,408,297	11,377,000	354,785,297
139	Parole Board	2,648,000		2,648,000	(252,740)	-	(252,740)	2,395,260		2,395,260
143	Ofic Protec y Defensa Pers Imp	2 774 000		-	479,795	-	479,795	479,795	-	479,795
152 153	Elderly and Retired People Advocate Office Office for People with Disabilities	2,771,000 2,170,000	- 60,000	2,771,000 2,230,000	803,132 485,356	-	803,132 485,356	3,574,132 2,655,356	60,000	3,574,132 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	105,707	-	105,707	2,292,707		2,292,707
162 163	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	31,036,000		31,036,000	23,830,953 1,633,322		23,830,953 1,633,322	54,866,953 1,633,322		54,866,953 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
168 176	Puerto Rico Ports Authority University of Puerto Rico	-	- 551,614,000	551,614,000	784,883	-	784,883	784,883	- 551,614,000	784,883 551,614,000
170	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	-
180	Tourism Company of Puerto Rico			-	· · ·	-		-		-
186 187	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	239,000 814,685,000		239,000 814,685,000	(19,000) (345,000)	-	(19,000) (345,000)	220,000 814,340,000		220,000 814,340,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	(343,000)	-	(545,556)	-		-
189	Forensic Science Bureau	18,531,000		18,531,000	(1,929,000)	-	(1,929,000)	16,602,000		16,602,000
191 192	Musical Arts Corporation Fine Arts Center Corporation	5,228,000 4,149,000		5,228,000 4,149,000	(352,347) (263,882)	225,000	(127,347) (263,882)	4,875,653 3,885,118	225,000	5,100,653 3,885,118
192	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			-	-	-	-	-		
196 198	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation			-	120,395	195,000	315,395	120,395	195,000	315,395
198	Agricultural Insurance Corporation 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
209 215	Political Parties Contributions 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
215	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
223 225	Capitol Building Legislature Legislative Donations Studies	32,482,144 3,390,743	- 20,000,000	32,482,144 23,390,743	(2,759,432) (2,074,743)	-	(2,759,432) (2,074,743)	29,722,712 1,316,000	- 20,000,000	29,722,712 21,316,000
225	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
236 238	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	- 211,000		- 211,000	-	-	-	- 211,000		211,000
238	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 Martin Peña" Enlace Project	29,456,000		29,456,000	-		-	29,456,000		29,456,000
265 266	Roosevelt Roads Authority Office of Public Services Affair	1,139,000		1,139,000	7,145,238	-	7,145,238	8,284,238		8,284,238 -
266	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	238,459		238,459	64,747,459		64,747,459
272 276	Office of the Inspector General Puerto Rico Public Private Partnership Authority	16,433,000 13,347,000		16,433,000 13,347,000	(474,218)	-	(474,218)	15,958,782 13,347,000	-	15,958,782 13,347,000
276	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
279	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		2,482,000	91,834	-	91,834	2,573,834		2,573,834
285 286	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	42,224,000 714,000		42,224,000 714,000	23,990,061	-	23,990,061	66,214,061 714,000		66,214,061 714,000
	University of Puerto Rico Comprehensive Cancer Center	20,106,000		20,106,000	10,000,000		10,000,000	30,106,000		30,106,000
288	Energy Commission						-		-	-
289	Center for Diabetes Research, Education, and Medical Services	636,000 51,696,000		636,000 51,696,000	204,614 1,971,846	- 975,975	204,614 2,947,821	840,614 53,667,846	- 975,975	840,614 54,643,821
					-,		_,_ ** ,021	59,527,000		59,527,000
289 293	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	59,527,000		59,527,000	-					
289 293 295 297 298	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board			8,377,000	(4,907,702)		(4,907,702)	3,469,298		3,469,298
289 293 295 297 298 303	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority	59,527,000	-		(4,907,702) 719,430	-	(4,907,702) 719,430		-	3,469,298 719,430
289 293 295 297 298	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000	-	8,377,000				3,469,298		
289 293 295 297 298 303 310	Fiscal Jagency & Financial Advisory Authority Financial Overzith and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of Ositica Authority Municipal Finance Corporation	59,527,000 8,377,000 - -	-	8,377,000	719,430	- - - 247,028,500	719,430	3,469,298 719,430	- - - - 247,028,500	719,430

Period 1 - July June 14, 2023

		June 14, 2023 Joint Resolution - General Fund	FY23 10,855,818,000 BUDGET	FY23 27,594,110 ENC.	FY23 500,235,645 EXPENSES	FY23 10,327,988,245 BALANCE	FY23 4.61% % Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,193,588 2,881,531	25,832,705 33,702,551	7.83% 7.88%
8 10	Cash Transfers Partial Visibility - Pavroll	Office of the Comptroller The General Court of Justice	39,006,266 297,953,168		3,129,831 24,289,200	35,876,435 273,663,968	8.02% 8.15%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56.403			56.403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.522.143 14,993,731	466.817 43,124	1.435.756 760,993	12.619.569 14,189,615	9.89% 5.08%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	1,637,358,182 8,794,136			1,637,358,182 7,707,468	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	8,794,135 73,864	46,265	1,040,404	73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,431,506 165,404,741	139,375	516,281 4,644,854	5,775,849 160,759,887	8.03% 2.81%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000		90,335,593	3,144,511,407	2.79%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	46,088	2,979,117 299,800	24,639,509 2,427,444	10.77% 10.99%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665	283,281	221,199 436.042	2,542,185	7.26%
34	Full Visibility	Commission of Investigation, Processing and Appeals	20.772.626 416.432	563.736 1.827	28.707	19.772.848 385.899	2.10% 6.89%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,902,476	145,937 511,196	48,335 7,682,489	580,728 93,708,791	6.24% 7.54%
43 45	Full Visibility	Puerto Rico National Guard	19,664,221	21,245	928,175	18,714,800	4.72%
45	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,389,795 104,335,584	10,365,353 701,025	69,163,620 3,321,660	887,860,821 100,312,898	7.15% 3.18%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	83,695,664 11,543,057	170,321	6,698,240 1,102,451	76,827,103 10,440,606	8.00% 9.55%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	89,751	190,596	2,764,653	6.26%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	17,494	96,107 1,134,373	1,758,777 17,163,243	5.13% 6.20%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673.493	-	73.058	600.435	10.85%
70	Full Visibilitv Cash Transfers	State Insurance Fund Corporation	8.387.562	-	884.805	7.502.757	10.55%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	257,165,195 125,435		13,962,394	243,202,801 125,435	5.43% 0.00%
78	Full Visibility	Department of Housing	19,768,620		1,577,148	18,191,471	7.98%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162		- 89,726,008	- 1,318,664,153	6.37%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22,484,922	- 69,932	750,885 2.891.422	10,985,754	6.40% 12.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	40,938,760	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	83,063,440 6.921.537	- 453.207	1,657,279 152.665	81,406,161 6.315.666	2.00%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	455.207	-	-	2.2170
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers	Puerto Rico School of Plastic Arts Act 70	2,362,482	-	189,800	2,172,682	8.03%
119	Full Visibility Cash Transfers	Department of Economic Development & Commerce	- 26,344,397	-	- 766,513	- 25,577,885	2.91%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,004,445 25,788,068	12,866	48,801 5,962,778	942,778 19,825,290	4.86% 23.12%
123	Full Visibility	Family and Children Administration	168,828,799	4,356,710	4,885,599	159,586,490	2.89%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,300,062 13,585,769	13,685 3,539	390,759 247,925	9,895,618 13,334,304	3.79% 1.82%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,503,465	182,077	3,500,855	55,820,533	5.88%
137	Full Visibility	Department of Correction and Rehabilitation	343.408.297	2.420.405	39.796.471	301.191.421	11.59%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	- 2,395,260	- 1,402	- 124,595	- 2,269,263	5.20%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	-		479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,655,356	12,057	54,473 146,636	3,519,659 2,496,663	1.52% 5.52%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784 2,292,707	-	317,924 165,588	6,995,860 2,127,120	4.35% 7.22%
162	Cash Transfers	Public Building Authority	54,866,953		2,521,675	52,345,278	4.60%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111			1,633,322 69,111	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera"	595.000	-	48.344	546.656	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883			784.883	0.00%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-		
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,875	202,125	8.13%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000		67,861,667	746,478,333	8.33%
189	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16,602,000	63,755	1,523,868	15,014,377	9.18%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118		389,756 306,638	4,485,897 3,578,481	7.99% 7.89%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	728,569	8,437,569	7.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120.395			120.395	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326		259,106	- 2,951,220	8.07%
208 209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925	-		20,754,925	0.00%
209	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3,903,441		- 311,431	- 3,592,010	7.98%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691	-	6,560,593	43,608,098	13.08%
223	Cash Transfers	Capitol Building Legislature	29,722,712		1,130,838	28,591,875	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 2,181,714	9,800 108,788	71,283 84,283	1,234,917 1,988,643	5.42% 3.86%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation	7.900.000	-	641.875	7.258.125	8.13%
236	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	- 211,000		- 17,144	- 193,856	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	61,668	419,920 248,300	3,901,201 29,207,700	9.58% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238		92,544	8,191,694	1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Services Affair Puerto Rico Institute of Statistics	- 2,524,090	-	- 168,025	2,356,065	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	6,076,075	242,581	58,428,803	0.37%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	14,678,201 12,262,556	8.02% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12,562,317 2.478.429	- 29.047	730,275 156.160	11,832,042 2.293.223	5.81% 6.30%
281	Full Visibility	Office of the Election Comptroller	2.573.834	51.150	187.779	2.334.905	7.30%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061 714,000	-	917,556 58.013	65,296,505 655,988	1.39% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	1,675,500	28,430,500	5.57%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614	-	- 53,000	- 787,614	6.30%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846		4,197,700	49,470,146	7.82%
298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	- 17,548	4,836,569 237,157	54,690,431 3,214,593	8.13% 6.84%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	3,699	127,539	1,579,497	7.46%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48.511.733 3.000.000	-	3.376.216	45.135.517 3.000.000	6.96% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	33,866	198,021	16,923,599	1.15%

Period 1 - July June 14, 2023

		June 14, 2023					
			FY23 3,041,687,000 BUDGET	FY23 5,282,197 ENC.	FY23 1,264,875,009 EXPENSES	FY23 1,771,529,794 BALANCE	FY23 41.58% % Expensed
0.4		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIbIIIty Cash Transfers	PR Senate Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House		-	-	-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	- 500,000		-	- 500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-			-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget		-	-		
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	54,351,525	-	-	54,351,525	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance					
23	Full Visibility	Puerto Rico Department of State	6,520,000	-	-	6,520,000	0.00%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	- 1,773,961,102	-	- 1,184,707,947	- 589,253,155	66.78%
28	Full Visibility	State Elections Commission		-			
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	- 25,000		-	- 25,000	0.00%
31	Full Visibility	General Services Administration		-	-	-	
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission		-	-		
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety					
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	-			-	0.000/
50	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	8,940,000 12,872,000	- 36,958	- 31,280	8,940,000 12,803,762	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman					
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources					
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs		-	-	-	
69 70	Full Visibilitv Cash Transfers	State Insurance Fund Corporation		-	-		
71	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	70,297	83,716,703	0.08%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	-	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education 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 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000	-	-	9,215,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission					
106	Full Visibility	Public Housing Administration					
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70					
119	Cash Transfers	Department of Economic Development & Commerce	62,456,898	-	-	62,456,898	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 2,021,000	30,780	-	2,505,220 2,021,000	0.00%
123	Full Visibility	Family and Children Administration	-	-	-	-	
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000			4,509,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family		-	-	-	
133 137	Full Visibilitv Full Visibilitv	Administracion de Recursos Naturales 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	-	-		-	4.2770
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp					
152	Full Visibility	Elderly and Retired People Advocate Office					
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60,000 125,000	-	-	60,000 125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority		-	-		
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority		-	-		
165	Cash Transfers	Land Authority of Puerto Rico					
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority					
176	Cash Transfers	University of Puerto Rico	551,614,000		44,818,638	506,795,363	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico					
186	Cash Transfers	Culebra Conservation and Development Authority					
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean					
189	Cash Transfers	Forensic Science Bureau					
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225,000			225,000	0.00%
193	Cash Transfers	Office of Government Ethics					
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 195.000			- 195.000	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-			-	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	- 141,926,000	-	- 11,531,488	- 130,394,513	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000	-	48,263	545,738	8.13%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	7,225,050	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	- 20,000,000	-	- 19,500,000	- 500,000	97.50%
231	Full Visibility	Office for the Patient's Advocate	20,000,000	-		-	51.50%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico			-	-	
238	Cash Transfers Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)		-	-	-	
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority		-	-	-	
266 268	Cash Transfers Cash Transfers	Office of Public Services Affair Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services		-	-	-	
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	- 34,012,000	-	- 2,763,475	31,248,525	8.13%
279 281	Full Visibility	Public Service Appeals Commission		-	-	-	
285	Full Visibilitv Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority				-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission				-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services		-	-		
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	975,975			975,975	0.00%
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation				-	
311	Cash Transfers	Puerto Rico Gaming Commission		-	-	-	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247.028.500			247.028.500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-			

Period 1 - July June 14, 2023

		June 14, 2023 General Fund Appropriations	FY23 13,897,505,000 BUDGET	FY23 32,876,306 ENC.	FY23 1,765,110,654 EXPENSES	FY23 12,099,518,039 BALANCE	FY23 12.70% % Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,193,588 2,881,531	25,832,705 33,702,551	7.83% 7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266		3,129,831	35,876,435	8.02%
11	Full Visibility	Puerto Rico Traffic Safety Commission	298,453,168 56.403	-	24,289,200	274,163,968 56.403	8.14% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.522.143 14.993.731	466.817 43,124	1.435.756 760,993	12.619.569 14,189,615	9.89% 5.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,691,709,707			1,691,709,707	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	46,265	1,040,404	7,707,468 73,864	11.83% 0.00%
23 24	Full Visibility	Puerto Rico Department of State Puerto Rico Department of Treasury	12,951,506 165,404,741	139,375	516,281	12,295,849 160,759,887	3.99%
25	Full Visibility - External FS OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102	-	4,644,854 1,275,043,540	3,733,764,562	2.81% 25.46%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	46,088	2,979,117 299.800	24,639,509 2,427,444	10.77% 10.99%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	283,281	221,199	2,567,185	7.20%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 416.432	563.736 1.827	436.042 28.707	19.772.848 385.899	2.10%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000	145,937	48,335	580,728	6.24%
43	Full Visibility Full Visibility	Puerto Rico National Guard	101,950,476 19,664,221	511,196 21,245	7,682,489 928,175	93,756,791 18,714,800	7.54% 4.72%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,389,795 104,335,584	10,365,353 701,025	69,163,620 3,321,660	887,860,821 100,312,898	7.15% 3.18%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	170,321	6,698,240	85,767,103	7.23%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3,045,000	36,958 89,751	1,133,731 190,596	23,244,368 2,764,653	4.64% 6.26%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378	17,494	96,107	1,758,777	5.13%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	18,297,616 673,493		1,134,373 73.058	17,163,243 600.435	6.20% 10.85%
69 70	Full Visibilitv Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.387.562		884.805	7.502.757	10.55%
71	Full Visibility - External FS	Department of Health	340,952,195		14,032,691	326,919,504	4.12%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620	-	- 1,577,148	125,435 18,191,471	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.408.390.162		89,726,008	1,318,664,153	6.37%
82	Full Visibility	Institute of Puerto Rican Culture	1,408,390,162 15,313,639		1,041,517	1,318,664,153 14,272,122	6.80%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,855,922 44,578,260	69,932	2,891,422 3,639,500	19,894,569 40,938,760	12.65% 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%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.921.537	453.207	152.665	6.315.666	2.21%
105 106	Cash Transfers	Industrial Commission Public Housing Administration	-			-	0.00%
109	Full Visibility Cash Transfers	Puerto Rico School of Plastic Arts	3,007,412 2,362,482		189,800	3,007,412 2,172,682	0.00% 8.03%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 88,801,295		766,513	- 88,034,783	0.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	43,646	48,801	3,447,998	1.38%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27,809,068 168,828,799	4,356,710	5,962,778 4,885,599	21,846,290 159,586,490	21.44% 2.89%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14,809,062 13,585,769	13,685 3,539	390,759 247,925	14,404,618 13,334,304	2.64% 1.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	182,077	3,500,855	55,820,533	5.88%
133 137	Full Visibilitv Full Visibilitv	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 354.785.297	7.634.863	40.270.513	306.879.921	11.35%
138 139	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico Parole Board	-				
143	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp	2,395,260 479,795	1,402	124,595	2,269,263 479,795	5.20%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,715,356	- 12,057	54,473 146,636	3,519,659 2,556,663	1.52% 5.40%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	317,924	7,120,860	4.27%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707 54.866,953	-	165,588 2,521,675	2,127,120 52,345,278	7.22%
163 165	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322		-	1,633,322	0.00%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	69.111 595.000		48.344	69.111 546.656	0.00% 8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883 551,614,000		44,818,638	784.883 506,795,363	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-			-	0.1370
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	- 220,000		- 17,875	202,125	8.13%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000	-	67,861,667	746,478,333	8.33%
189	Cash Transfers	Forensic Science Bureau	16,602,000	63,755	1,523,868	15,014,377	9.18%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118		389,756 306,638	4,710,897 3,578,481	7.64% 7.89%
193	Cash Transfers	Office of Government Ethics	9,166,138		728,569	8,437,569	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 315.395	-	-	- 315.395	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326		- 259,106	2,951,220	8.07%
208	Cash Transfers	Contributions to the Municipalities	3,210,326	-	11,531,488	151,149,438	7.09%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions 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%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712	-	638,950 1,130,838	7,225,050 28,591,875	8.13% 3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,316,000 2,181,714	9,800 108,788	19,571,283 84,283	1,734,917 1,988,643	91.81% 3.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7.900.000		641.875	7.258.125	8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico 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%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	29,207,700 8,191,694	0.84%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090			2,356,065	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	6,076,075	168,025 242,581	58,428,803	0.37%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	14,678,201 12,262,556	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,493,750	43,080,567	7.50%
279 281	Full Visibilitv Full Visibilitv	Public Service Appeals Commission Office of the Election Comptroller	2.478.429 2.573.834	29.047 51.150	156.160 187.779	2.293.223 2.334.905	6.30% 7.30%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061	-	917,556	65,296,505	1.39%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	58,013 1,675,500	655,988 28,430,500	8.13% 5.57%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614	-	53,000	787,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	4,197,700	50,446,121	7.68%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	- 17,548	4,836,569 237,157	54,690,431 3,214,593	8.13% 6.84%
303	Cash Transfers	Convention Center of District Authority	719,430	-		719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,710,735	3,699	- 127,539	1,579,497	7.46%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295.540.233 3.000.000	-	3.376.216	292.164.017 3.000.000	1.14% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	33,866	198,021	16,923,599	1.15%

Period 2 - August June 14, 2023

		June 14, 2023	FY23 10,855,818,000 BUDGET	FY23 21,059,262 ENC.	FY23 524,428,779 EXPENSES	FY23 9,782,500,204 BALANCE	FY23 4.83% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VIsibility Cash Transfers	PR Senate Entity	Total 28,026,292	Total	Total 2,193,588	Total 23,639,117	Total 7.83%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		2,881,531 3,129,831	30,821,020 32,746,604	7.88% 8.02%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168		23,164,906	250,499,061	7.77%
11 15	Full Visibilitv Full Visibilitv	Puerto Rico Traffic Safety Commission Office of the Governor	56.403 14.522.143	202.040	- 817.431	56.403 11.600.099	0.00%
16 17	Full Visibility	Office of Management and Budget	14,993,731	1,400,473	694,755	12,094,386	4.63%
18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,637,358,182 8,794,136	- 23,877	- 564,735	1,637,358,182 7,118,856	0.00% 6.42%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6,431,506	- 87,529	- 352,476	73,864 5,335,845	0.00% 5.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	7,944,688	152,815,200	4.80%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,234,847,000 27,664,713	- 657,315	116,165,035 1,870,921	3,028,346,372 22,111,273	3.59% 6.76%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,046,665	- 11,825	326,000 280,672	2,101,444 2,249,689	11.95% 9.21%
31	Full Visibility	General Services Administration	20.772.626	41.650	465.571	19.265.627	2.24%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416.432 775,000	270 40,662	18.662 51,383	366.967 488,684	4.48% 6.63%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,902,476	1,714,478	6,168,322	85,825,991	6.05%
45	Full Visibility Partial Visibility - Operations	Department of Public Safety	19,664,221 967,389,795	31,253 4,829,878	1,029,074 75,261,156	17,654,473 807,769,787	5.23%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	104,335,584 83,695,664	(701,025) 79,528	3,374,509 3,573,508	97,639,414 73,174,068	3.23%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	56,313	685,653	9,698,641	5.94%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	12,808 15,514	205,053 82,164	2,546,791 1,661,099	6.73% 4.39%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493		402,614 57,538	16,760,629 542,647	2.20% 8.54%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8.387.562	250	512.870	6.989.887	6.11%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 257.165.195		- 14,888,554	- 228.314.247	5.79%
75 78	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	26,160	902,315	17,262,996	4.56%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 11,736,639		72,636,786 784,874	1,246,027,367 10,200,880	5.16% 6.69%
87	Full Visibility	Department of Recreation and Sports	22,484,922	347,692	1,382,645	17,793,231	6.15%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440		3,639,500 4,857,512	37,299,260 76,548,649	8.16% 5.85%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.921.537	115.043	209.777	5.990.846	3.03%
105	Cash Transfers Cash Transfers	Industrial Commission			-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482		- 189,800	3,007,412 1,982,882	0.00%
117	Full Visibility	Act 70		-			
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,344,397 1,004,445	29,670	766,513 66,573	24,811,372 846,535	2.91% 6.63%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 168,828,799	313,798 2,064,911	1,225,031 10,134,668	18,286,462 147,386,911	4.75% 6.00%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	33,682	383,452	9,478,484	3.72%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 59,503,465	(858) 476,243	46,911 2,544,105	13,288,252 52,800,185	0.35% 4.28%
133	Full Visibility	Administracion de Recursos Naturales	-				
137 138	Full Visibilitv Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	343.408.297	4.032.504	19.749.381	277.409.537	5.75%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,395,260 479,795	8,533	139,932	2,120,799 479,795	5.84%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	87,013	88,902	3,343,745	2.49%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7,313,784	(1,774)	110,494 70,525	2,387,944 6,925,336	4.16% 0.96%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707		165,588	1,961,532	7.22% 4.60%
163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	54,866,953 1,633,322	-	2,521,675	49,823,603 1,633,322	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69.111 595.000		- 48,344	69.111 498.313	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784.883		40.544	784.883	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico					
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	- 220,000		- 17,875	- 184,250	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000		67,861,667	678,616,667	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	- 16.602.000	- 827,252	- 1,409,542	- 12,777,583	8.49%
191 192	Cash Transfers	Musical Arts Corporation	4,875,653	-	389,756	4,096,141	7.99%
193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		306,638 728,569	3,271,843 7,709,001	7.89% 7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 120.395	-	-	- 120.395	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-				
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925	-	259,106	2,692,114 20,754,925	8.07% 0.00%
209 215	Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 3.903.441	-	-	3.280.579	7.98%
220	Cash Transfers Cash Transfers	Correctional Health	50,168,691	-	311,431 2,077,646	41,530,452	4.14%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	- 29,722,712		1,130,838	27,461,037	3.80%
225	Cash Transfers	Legislative Donations Studies	1,316,000	180,650	84,552	969,716	6.42%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7.900.000	8,111	121,340 641.875	1,859,192 6.616.250	5.56% 8.13%
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-			-	
241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	211,000 4,382,789	- 84,502	17,144 154,312	176,713 3,662,387	8.13% 3.52%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	28,959,400 8,099,151	0.84%
266	Cash Transfers	Office of Public Services Affair	-	-			
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 64,747,459	- 3,797,393	168,025 602,444	2,188,040 54,028,966	6.66% 0.93%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	13,397,620 11,178,113	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	730,275	11,101,767	5.81%
279 281	Full Visibilitv Full Visibilitv	Public Service Appeals Commission Office of the Election Comptroller	2.478.429 2.573.834	- 10.784	167.528 218.368	2.125.695 2.105.753	6.76% 8.48%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061	-	38,156,688	27,139,817	57.63%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	58,013 3,342,167	597,975 25,088,333	8.13% 11.10%
289 293	Cash Transfers Cash Transfers	Energy Commission 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%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	- 9,183	4,836,569 237,451	49,853,863 2,967,959	8.13% 6.84%
303	Cash Transfers	Convention Center of District Authority	719,430	-		719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,710,735	- 5,931	- 101,110	- 1,472,457	5.91%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48.511.733 3.000.000	-	3.357.138	41.778.379 3.000.000	6.92% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,203	155,648	16,669,748	0.91%

Period 2 - August June 14, 2023

		June 14, 2023					
			FY23 3,041,687,000 BUDGET	FY23 5,765,238 ENC.	FY23 105,482,070 EXPENSES	FY23 1,660,282,487 BALANCE	FY23 3.47% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House		-			
8	Cash Transfers	Office of the Comptroller		-	-	-	
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500,000			500,000	0.00%
15	Full Visibility	Office of the Governor				-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	- 54,351,525			- 54,351,525	0.00%
18	Full Visibility	PR Planning Board					0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance 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 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1,773,961,102		43,198,670	546,054,485	2.44%
29	Cash Transfers	Puerto Rico Federal Affairs Administration					
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25,000		15,500	9,500	62.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals				-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	- 48.000			- 48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	40,000				0.0070
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works					
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000			8,940,000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12,872,000	82,781	27,469	12,693,512	0.21%
62	Full Visibility	Cooperative Development Commission of Puerto Rico					
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board					
69	Full Visibility	Puerto Rico Department of Consumer Affairs				-	
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 83,787,000		- 129.225	- 83,587,478	0.15%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-		-	-	0.15%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration			-	-	
81	Full Visibility - External FS	Department of Education		-	-	-	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	- 7,200	290,631	2,995,738 363,800	8.13%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-		-	-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000		487,090	8,727,910	5.29%
100	Cash Transfers	Legislative Assembly of the Commonwealth				-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration		-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts		-			
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 62.456.898	-	-	- 62.456.898	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	346,428	200,973	1,957,820	7.92%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2,021,000	125,891	-	1,895,109	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000			4,509,000	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family					
133	Full Visibility	Administracion de Recursos Naturales		-	-		
137 138	Full Visibilitv Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.377.000	(948.083)	948.083	5.688.500	8.33%
139	Full Visibility	Parole Board		-			
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office		-	-	-	
153	Full Visibility	Office for People with Disabilities	60,000	-		60,000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	-	-	125,000	0.00%
162	Cash Transfers	Public Building Authority		-			
163 165	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico		-	-	-	
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"		-	-	-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	- 551.614.000	-	- 44.818.638	461,976,725	8.13%
177	Cash Transfers	Land Administration of Puerto Rico				401,570,725	0.1370
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority		-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration		-			
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau		-	-	-	
191	Cash Transfers	Musical Arts Corporation	225,000			225,000	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics					
195	Cash Transfers	Economic Development Bank of PR		-	-		
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195.000	-	-	195.000	0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000	-	11,531,488	118,863,025	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	- 594,000	-	48,263	497,475	8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	-	-	- 638,950	- 6,586,100	8.13%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	7,864,000	-	-	-	
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20,000,000	-	-	500,000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation					
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)			-		
241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood			-	-	
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-	-	-	-	
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs			-	-	
268 271	Cash Transfers	Puerto Rico Institute of Statistics			-	-	
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General			-	-	
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	-	-	-	20 405 050	8.13%
279	Cash Transfers Full Visibility	Public Service Appeals Commission	34,012,000		2,763,475	28,485,050	8.13%
281	Full Visibility	Office of the Election Comptroller		-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce			-	-	
288 289	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission		-	-	-	
289	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services			-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975	-	-	975,975	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board			-	-	
303	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation			-	-	
310 311	Cash Transfers 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%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development					
	Cash Transfers		-				

Period 2 - August June 14, 2023

		June 14, 2023					
			FY23	FY23	FY23	FY23	FY23
			13,897,505,000 BUDGET	26,824,500 ENC.	629,910,849 EXPENSES	11,442,782,691 BALANCE	4.53% % Expensed
		General Fund Appropriations					
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VIsibility Cash Transfers	Entity PR Senate	Total 28,026,292	Total	Total 2.193.588	Total 23.639.117	Total 7.83%
2	Cash Transfers	PR House	36,584,082		2,881,531	30,821,020	7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 298,453,168	-	3,129,831 23,164,906	32,746,604 250,999,061	8.02% 7.76%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56.403	- 202.040		56.403	0.00%
16	Full Visibility	Office of Management and Budget	14.522.143 14,993,731	1,400,473	817.431 694,755	11.600.099 12,094,386	4.63%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,691,709,707 8,794,136	- 23,877	- 564,735	1,691,709,707 7,118,856	0.00% 6.42%
22 23	Cash Transfers	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864	-	-	73,864	0.00%
24	Full Visibility Full Visibility - External FS	Puerto Rico Department of Treasury	12,951,506 165,404,741	6,238,550	736,091 7,944,688	5,321,208 152,815,200	5.68% 4.80%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,008,808,102 27,664,713	- 657,315	159,363,705 1,870,921	3,574,400,857 22,111,273	3.18% 6.76%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	326,000	2,101,444	11.95%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665 20.772.626	11,825 41.650	296,172 465.571	2,259,189 19.265.627	9.64%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416.432	270	18.662	366.967	4.48%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	775,000 101,950,476	40,662 1,714,478	51,383 6,168,322	488,684 85,873,991	6.63% 6.05%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19,664,221 967,389,795	31,253 4,829,878	1,029,074 75,261,156	17,654,473 807,769,787	5.23% 7.78%
49	Full Visibility	Department of Transportation and Public Works	104,335,584	(701,025)	3,374,509	97,639,414	3.23%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	92,635,664 24,415,057	79,528 139,093	3,573,508 713,122	82,114,068 22,392,152	3.86% 2.92%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	12,808	205,053	2,546,791	6.73%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	15,514	82,164 402.614	1,661,099 16,760,629	4.39%
68	Full Visibility	Puerto Rico Labor Relations Board	673.493	250	57.538	542.647	8.54%
69 70	Full Visibilitv Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.387.562	-	512.870	6.989.887	6.11%
71 75	Full Visibility - External FS	Department of Health	340,952,195	-	15,017,779	311,901,725	4.40%
78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620	26,160	902,315	125,435 17,262,996	0.00% 4.56%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162		72,636,786	1,246,027,367	5.16%
82	Full Visibility	Institute of Puerto Rican Culture	1,408,390,162		1,075,505	13,196,617	7.02%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,855,922 44,578,260	354,892	1,382,645 3,639,500	18,157,031 37,299,260	6.05% 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%
96 100	Full Visibilitv Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.921.537	115.043	209.777	5.990.846	3.03%
105	Cash Transfers	Industrial Commission Public Housing Administration				-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482	-	- 189,800	3,007,412 1,982,882	0.00% 8.03%
117	Full Visibility	Act 70		-			
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	88,801,295 3,540,445	376,098	766,513 267,545	87,268,270 2,804,355	0.86% 7.56%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27,809,068	439,689	1,225,031	20,181,570	4.41%
123	Full Visibility Full Visibility	Child Support Administration (ASUME)	168,828,799 14,809,062	2,064,911 33,682	10,134,668 383,452	147,386,911 13,987,484	6.00% 2.59%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 59,503,465	(858) 476,243	46,911 2,544,105	13,288,252 52,800,185	0.35%
133	Full Visibility	Administracion de Recursos Naturales					
137 138	Full Visibilitv Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354.785.297	3.084.420	20.697.464	283.098.037	5.83%
139	Full Visibility	Parole Board	2,395,260	8,533	139,932	2,120,799	5.84%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	- 87.013	- 88.902	479,795 3,343,745	0.00% 2.49%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356	(1,774)	110,494	2,447,944	4.07%
155	Full Visibility Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,438,784 2,292,707		70,525 165,588	7,050,336 1,961,532	0.95% 7.22%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54,866,953 1,633,322	-	2,521,675	49,823,603 1,633,322	4.60% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69.111		-	69.111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595.000 784.883		48.344	498.313 784.883	8.13% 0.00%
176	Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		44,818,638	461,976,725	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico		-		-	
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000	-	17,875	184,250	8.13%
188	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000		67,861,667	678,616,667	8.33%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16,602,000 5,100,653	827,252	1,409,542 389,756	12,777,583 4,321,141	8.49% 7.64%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	306,638	3,271,843	7.89%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		728,569	7,709,001	7.95%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315.395	-	-	315.395	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326	-	- 259,106	2,692,114	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925		11,531,488	139,617,950	7.09%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441		- 359,694	3,778,054	8.00%
220 222	Cash Transfers Cash Transfers	Correctional Health	50,168,691 7,864,000		2,077,646 638,950	41,530,452 6,586,100	4.14% 8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712		1,130,838	27,461,037	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,316,000 2,181,714	180,650 8,111	84,552 121,340	1,469,716 1,859,192	0.40% 5.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7.900.000	-	641.875	6.616.250	8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	- 211,000	-	- 17,144	- 176,713	8.13%
241 264	Full Visibility	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789	84,502	154,312	3,662,387	3.52%
265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	28,959,400 8,099,151	0.84% 1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	- 2,524,090	-	- 168,025	- 2,188,040	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	3,797,393	602,444	54,028,966	0.93%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,280,581 1,084,444	13,397,620 11,178,113	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,493,750	39,586,817	7.50%
279 281	Full Visibilitv Full Visibilitv	Public Service Appeals Commission Office of the Election Comptroller	2.478.429 2.573.834	- 10.784	167.528 218.368	2.125.695 2.105.753	6.76% 8.48%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	38,156,688	27,139,817	57.63%
288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000		58,013 3,342,167	597,975 25,088,333	8.13% 11.10%
289 293	Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-		-	-	6.30%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	840,614 54,643,821	-	53,000 4,197,700	734,614 46,248,421	7.68%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	- 9,183	4,836,569 237,451	49,853,863 2,967,959	8.13% 6.84%
303	Cash Transfers	Convention Center of District Authority	3,469,298 719,430	9,183	- 201,401	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,710,735	- 5,931	101,110	- 1,472,457	5.91%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295.540.233		3.357.138	288.806.879	1.14%
317	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3.000.000 17,155,485	- 98,203	- 155,648	3.000.000 16,669,748	0.91%

Period 3 - September June 14, 2023

		June 14, 2023	FY23	FY23	FY23	FY23	FY23
			10,855,818,000 BUDGET	56,732,401 ENC.	581,961,183 EXPENSES	9,143,806,621 BALANCE	5.36% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity PR Senate	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR House	28,026,292 36,584,082	-	2,193,588 2,881,531	21,445,530 27,939,488	7.83% 7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 297,953,168	-	3,134,184 23,418,315	29,612,420 227,080,746	8.04% 7.86%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56.403	-		56.403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.522.143 14,993,731	(101.549) (49,014)	912.048 854,974	10.789.599 11,288,426	6.28% 5.70%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,637,358,182 8,794,136	- 55,754	- 569,209	1,637,358,182 6,493,893	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864		-	73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,431,506 165,404,741	1,780	329,983 11,459,584	5,004,082 141,355,616	5.13% 6.93%
25 28	OMB and Treasury Custodies	Custody of the Department of the Treasury State Elections Commission	3,234,847,000	-	144,670,372	2,883,676,000	4.47%
29	Full Visibility Cash Transfers	Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	64,458	1,409,217 56,100	20,637,598 2,045,344	5.09% 2.06%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20.772.626	(37,084) 1.980.557	294,453 740.820	1,992,321 16.544.251	9.66%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416.432	1.136	29.354	336.477	7.05%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,902,476	(9,548) (389,357)	46,665 6,452,547	451,567 79,762,801	6.02%
43 45	Full Visibility	Puerto Rico National Guard Department of Public Safety	19,664,221	(8,356)	376,326	17,286,503	1.91%
49	Partial Visibility - Operations Full Visibility	Department of Transportation and Public Works	967,389,795 104,335,584	(235,877) 29,916,967	70,748,365 7,214,035	737,257,299 60,508,413	7.31% 6.91%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	83,695,664 11,543,057	409,810 187,181	2,859,361 827,291	69,904,896 8,684,169	3.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(12,708)	193,536	2,365,963	6.36%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	(3,211) 3,176,474	87,007 249,537	1,577,302 13,334,618	4.65%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673.493	(28)	60.521	482.153	8.99% 4.92%
70	Cash Transfers	State Insurance Fund Corporation	8.387.562	-	412.716	6.577.171	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	257,165,195 125,435		21,092,598	207,221,648 125,435	8.20% 0.00%
78	Full Visibility	Department of Housing	19,768,620	-	995,341	16,267,655	5.03%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	- 1,408,390,162	-	- 87,023,263	1,159,004,104	6.18%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22,484,922	- (78,080)	802,542 1,521,024	9,398,338 16,350,287	6.84% 6.76%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	33,659,760	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	83,063,440 6.921.537	(43.158)	4,968,019 145.107	71,580,630 5.888.897	5.98% 2.10%
100 105	Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission		-	-		
106	Cash Transfers Full Visibility	Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,869	1,793,013	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	751,043	24,060,329	2.85%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,004,445 25,788,068	(8,110) 212,891	54,817 1,483,075	799,828 16,590,496	5.46% 5.75%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	168,828,799 10,300,062	8,830,250 234,413	13,590,230 952,861	124,966,431 8,291,209	8.05% 9.25%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(1,070)	47,771	13,241,551	0.35%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,503,465	875,754	2,592,705	49,331,726	4.36%
137 138	Full Visibility	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	343.408.297	1.604.984	20.458.893	255.345.660	5.96%
139	Cash Transfers Full Visibility	Parole Board	2,395,260	(2,821)	- 133,451	- 1,990,168	5.57%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	- 1.708	- 50,681	479,795 3,291,356	0.00% 1.42%
153	Full Visibility	Office for People with Disabilities	2,655,356	8,735	110,396	2,268,812	4.16%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784 2,292,707		71,293 165,588	6,854,043 1,795,945	0.97% 7.22%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54,866,953 1,633,322	-	2,983,560 958,900	46,840,043 674,422	5.44% 58.71%
165	Cash Transfers	Land Authority of Puerto Rico	69.111			69.111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595.000 784.883		48.344 375.744	449.969 409.139	8.13% 47.87%
176	Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-		-		47.0778
177 180	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico		-			
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 814,340,000		17,909 67,861,667	166,341 610,755,000	8.14% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-		-	-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16,602,000 4,875,653	(118,352)	1,356,098 390,022	11,539,836 3,706,119	8.17% 8.00%
192 193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118	-	307,291 728,771	2,964,552	7.91%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR	9,166,138		/28,//1	6,980,229	7.95%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120.395		23.297	97.099	19.35%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326		259,194	2,432,920	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925	-	20,612,550	142,375	99.31%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3,903,441	- 82,500	311,431	2,969,147	7.98% 7.52%
222	Cash Transfers	Legislative Services	50,168,691		3,774,812	37,673,139	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	- (29,087)	16,421,303 97,572	11,039,734 901,230	55.25% 7.41%
231 235	Full Visibility	Office for the Patient's Advocate	2,181,714	(25,440)	118,613	1,766,019	5.44%
236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	5.974.375	8.13%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4,382,789	- 5,032	17,144 154,901	159,569 3,502,454	8.13% 3.53%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	248,300	28,711,100	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238	-	92,544	8,006,607	1.12%
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 64,747,459	-	605,082	1,582,958 43,846,732	23.97% 0.41%
272	Cash Transfers Cash Transfers	Office of the Inspector General	64,747,459 15,958,782	9,918,470	263,764 1,280,581	43,846,732 12,117,038	8.02%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 12,562,317	-	1,084,444 731,713	10,093,669 10,370,054	8.13% 5.82%
279	Full Visibility	Public Service Appeals Commission	2.478.429	44.322	211.399	1.869.974	8.53%
281 285	Full Visibilitv Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.573.834 66,214,061	(19.944)	211.027 917,556	1.914.670 26,222,260	8.20% 1.39%
286 288	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	539,963	8.13%
289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	22,579,500	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 53,667,846	-	53,000 4,198,210	681,614 41,074,236	6.30% 7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	45,017,294	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	25,890	251,950	2,690,119 719,430	7.26% 0.00%
310	Cash Transfers	Municipal Finance Corporation	-			-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,710,735 48.511.733	1,842	110,654 3.348.310	1,359,961 38.430.069	6.47% 6.90%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 17,155,485	- 264,288	- 166,530	3.000.000 16,238,930	0.00%
		······	17,155,405	204,200	100,550	10,230,330	5.5776

Period 3 - September June 14, 2023

		June 14, 2023					
			FY23 3,041,687,000 BUDGET	FY23 (3,216,941) ENC.	FY23 102,552,624 EXPENSES	FY23 1,560,946,804 BALANCE	FY23 3.37% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House			-	-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	- 500,000	-	-	- 500,000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor		-	-	-	
16	Full Visibility	Office of Management and Budget		-	-	-	
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	54,351,525	-	-	54,351,525	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	- 6,520,000	- (2,624,712)	- 2,624,712	- (14,637)	40.26%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1,773,961,102		- 20,577,265	- 525,477,219	1.16%
28 29	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	-	:	-	-	1.10%
30	Cash Transfers Full Visibility	Human Resources Management & Transformation	25,000	250	5,500	3,750	22.00%
31 34	Full Visibilitv Full Visibilitv	General Services Administration Commission of Investigation, Processing and Appeals		-	-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	- 48,000		-	- 48,000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety		-			
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	- 8.940.000	:	-	-	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	7,050	11,845,914	8,940,000 840,548	92.03%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation					
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	2,231,168	81,356,310	2.66%
78	Full Visibility	Department of Housing		-	-		
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education					
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	- (996)	290,631 996	2,705,106 363,800	8.13% 0.27%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000	-	1,249,988	7,477,922	13.56%
96	Full Visibility	Office of the Women's Advocate		-	1,245,500	-	15.50%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission		-	-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	62,456,898		-	- 60.984.695	2.36%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000	(43,600)	43,600	1,957,820	1.72%
123	Full Visibility Full Visibility	Family and Children Administration	2,021,000	74,207	281,883	1,539,019	
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	318,943	984,868	3,205,189	21.84%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	-	-	-	-	
137 138	Full Visibilitv Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.377.000	(948.083)	948.083	5.688.500	8.33%
130 139 143	Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	-	-	-		
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	-	-	-		
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60,000 125,000	-	-	60,000 125,000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	-	-	-	-	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico			-	-	
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority		-	-	-	
176	Cash Transfers Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	417,158,088	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico		-	-		
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration		-	-	-	
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau					
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225,000	-	-	225,000	0.00%
193	Cash Transfers	Office of Government Ethics	-		-		
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 195.000	-	- 195.000	-	100.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-	-	-	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000		11,531,488	107,331,538	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000	-	48,263	449,213	8.13%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	5,947,150	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	20,000,000	-	-	- 500,000	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation		-	-	-	
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)					
241 264	Full Visibility	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project		-	-	-	
265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	-		-		
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics		-	-		
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General					
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	- 34,012,000	-	2,763,475	- 25,721,575	8.13%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller		-	2,, 03,473		0.2070
285	Full Visibilitv Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295 297	Cash Transfers Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	975,975	-	-	975,975	0.00%
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation		-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	- 247.028.500		-	- 247.028.500	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development		-	-	-	

Period 3 - September June 14, 2023

		June 14, 2023	FY23	FY23	FY23	FY23	FY23
		General Fund Appropriations	13,897,505,000 BUDGET	53,515,460 ENC.	684,513,806 EXPENSES	10,704,753,425 BALANCE	4.93% % Expensed
Code	B2A Visibility	GF	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1 2	Cash Transfers	PR Senate PR House	28,026,292	-	2,193,588	21,445,530	7.83%
8	Cash Transfers Cash Transfers	Office of the Comptroller	36,584,082 39,006,266		2,881,531 3,134,184	27,939,488 29,612,420	7.88% 8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56.403	-	23,418,315	227,580,746 56.403	7.85%
15	Full Visibility	Office of the Governor	14.522.143	(101.549)	912.048	10.789.599	6.28%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,691,709,707	(49,014)	854,974	11,288,426 1,691,709,707	5.70% 0.00%
18 22	Full Visibility	PR Planning Board Office of The Commissioner of Insurance	8,794,136	55,754	569,209	6,493,893	6.47%
23	Cash Transfers Full Visibility	Puerto Rico Department of State	73,864 12,951,506	(2,622,932)	2,954,695	73,864 4,989,445	0.00% 22.81%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 5,008,808,102		11,459,584 165,247,637	141,355,616 3,409,153,220	6.93% 3.30%
28	Full Visibility	State Elections Commission	27,664,713	64,458	1,409,217	20,637,598	5.09%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,071,665	(36,834)	56,100 299,953	2,045,344 1,996,071	2.06% 9.77%
31 34	Full Visibilitv Full Visibilitv	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626	1.980.557	740.820 29.354	16.544.251 336.477	3.57% 7.05%
37	Full Visibility	Civil Rights Commission	416.432 775,000	1.136 (9,548)	46,665	451,567	6.02%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,950,476 19,664,221	(389,357) (8,356)	6,452,547 376,326	79,810,801 17,286,503	6.33% 1.91%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	967,389,795	(235,877)	70,748,365	737,257,299	7.31%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	104,335,584 92,635,664	29,916,967 409,810	7,214,035 2,859,361	60,508,413 78,844,896	6.91% 3.09%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3,045,000	194,231 (12,708)	12,673,205 193,536	9,524,716 2,365,963	51.91% 6.36%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(3,211)	87,007	1,577,302	4.65%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673.493	3,176,474 (28)	249,537 60.521	13,334,618 482.153	1.36% 8.99%
69 70	Full Visibilitv Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.387.562		412.716	6.577.171	4.92%
71	Full Visibility - External FS	Department of Health	340,952,195	-	23,323,766	288,577,958	6.84%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620		- 995,341	125,435 16,267,655	0.00% 5.03%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-			
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 15,313,639		87,023,263 1,093,173	1,159,004,104 12,103,444	6.18% 7.14%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,855,922 44,578,260	(79,076)	1,522,020 3,639,500	16,714,087 33,659,760	6.66% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440		6,218,007	79,058,552	6.74%
96 100	Full Visibilitv Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.921.537	(43.158)	145.107	5.888.897	2.10%
105 106	Cash Transfers	Industrial Commission Public Housing Administration	-	-	-	-	0.001/
109	Full Visibility Cash Transfers	Puerto Rico School of Plastic Arts	3,007,412 2,362,482		- 189,869	3,007,412 1,793,013	0.00% 8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 88,801,295		- 2,223,246	- 85,045,024	2.50%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(51,710)	98,417	2,757,648	2.78%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27,809,068 168,828,799	287,098 8,830,250	1,764,957 13,590,230	18,129,515 124,966,431	6.35% 8.05%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14,809,062 13,585,769	553,357 (1,070)	1,937,729 47,771	11,496,398 13,241,551	13.08% 0.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	875,754	2,592,705	49,331,726	4.36%
133 137	Full Visibilitv Full Visibilitv	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 354.785.297	- 656.901	21.406.976	261.034.160	6.03%
138 139	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico Parole Board					
143	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp	2,395,260 479,795	(2,821)	133,451	1,990,168 479,795	5.57% 0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,715,356	1,708 8,735	50,681 110,396	3,291,356 2,328,812	1.42% 4.07%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	71,293	6,979,043	0.96%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707 54,866,953	-	165,588 2,983,560	1,795,945 46,840,043	7.22% 5.44%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111	-	958,900	674,422 69.111	58.71% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595.000		48.344	449.969	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883 551,614,000	-	375.744 44,818,638	409.139 417,158,088	47.87% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico					
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	- 17,909	166,341	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000	-	67,861,667	610,755,000	8.33%
189	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16,602,000	(118,352)	1,356,098	11,539,836	8.17%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118	-	390,022 307,291	3,931,119 2,964,552	7.65% 7.91%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	728,771	6,980,229	7.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315.395	-	218.297	97.099	69.21%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326		- 259,194	- 2,432,920	8.07%
208 209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925	-	32,144,037	107,473,913	19.76%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	3,418,360	8.00%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691 7,864,000	82,500	3,774,812 638,950	37,673,139 5,947,150	7.52% 8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712		16,421,303	11,039,734	55.25%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,316,000 2,181,714	(29,087) (25,440)	97,572 118,613	1,401,230 1,766,019	0.46% 5.44%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000		641.875	5.974.375	8.13%
238	Cash Transfers Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	- 17,144	- 159,569	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	5,032	154,901 248,300	3,502,454 28,711,100	3.53% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	8,006,607	1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	- 2,524,090		- 605,082	- 1,582,958	23.97%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	9,918,470	263,764	43,846,732	0.41%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	12,117,038 10,093,669	8.02% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2.478.429	- 44.322	3,495,188 211.399	36,091,629 1.869.974	7.50% 8.53%
281	Full Visibility	Office of the Election Comptroller	2.573.834	44.322 (19.944)	211.027	1.914.670	8.20%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061 714,000	1	917,556 58,013	26,222,260 539,963	1.39% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	22,579,500	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614	-	- 53,000	681,614	6.30%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54,643,821 59,527,000	-	4,198,210 4,836,569	42,050,211 45,017,294	7.68% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	- 25,890	4,836,569 251,950	2,690,119	7.26%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	1,842	110,654	1,359,961	6.47%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295.540.233 3.000.000	-	3.348.310	285.458.569 3.000.000	1.13% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	264,288	166,530	16,238,930	0.97%

Period 4 - October June 14, 2023

		June 14, 2023					
			FY23 10,855,818,000	FY23 5,376,272	FY23 605,889,140	FY23 8,532,543,478	FY23 5.58%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES Total Expenses	BALANCE Available Balance	% Expensed
Code	B2A VIsibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	19,251,942	7.83%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266	-	2,881,531 3,134,184	25,057,957 26,478,236	7.88% 8.04%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	23,839,281	203,241,465	8.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56.403 14.522.143	(102.343)	- 1.166.878	56.403 9.725.064	0.00%
16	Full Visibility	Office of Management and Budget	14,993,731	25,337	705,675	10,557,413	4.71%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,637,358,182 8,794,136	(35,051)	613,071	1,637,358,182 5,915,873	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864			73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,431,506 165,404,741	(44,003)	391,367 8,763,273	4,656,718 132,592,343	6.09% 5.30%
25 28	OMB and Treasury Custodies	Custody of the Department of the Treasury State Elections Commission	3,234,847,000	-	133,016,428	2,750,659,572	4.11%
28	Full Visibility Cash Transfers	Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	(11,576)	1,525,008 140,600	19,124,165 1,904,744	5.51% 5.16%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665	(63,739)	286,114	1,769,946	9.39%
34	Full Visibilitv Full Visibilitv	Commission of Investigation, Processing and Appeals	20.772.626 416.432	1.029.390 124	3.023.184 21.148	12.491.677 315.206	14.55% 5.08%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,902,476	(13,281) (404,448)	50,469 6,332,397	414,378 73,834,851	6.51%
43	Full Visibility	Puerto Rico National Guard	19,664,221	65,908	4,506,971	12,713,623	22.92%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,389,795 104,335,584	5,297,797 100.267	92,197,736 10,248,925	639,761,766 50,159,221	9.53% 9.82%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	(66,781)	3,713,185	66,258,492	4.44%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,543,057 3,045,000	(66,914) (19,490)	773,277 193,060	7,977,806 2,192,393	6.70% 6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(4,006)	95,488	1,485,820	5.10%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673.493	319 (45)	388,800 31,323	12,945,499 450.875	2.12%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8.387.562	38	511.120	6.066.012	6.09%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 257,165,195		- 19,981,802	- 187,239,846	7.77%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620		3,995,926	12,271,729	20.21%
81	Full Visibility - External FS	Department of Education	1,408,390,162		113,024,148	1,045,979,956	8.03%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22,484,922	186,167	785,984 1,174,597	8,612,354 14,989,524	6.70% 5.22%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260		3,639,500	30,020,260	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	83,063,440 6.921.537	- (68.158)	5,978,542 234.859	65,602,088 5.722.196	7.20% 3.39%
100 105	Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission		-		-	
105	Cash Transfers Full Visibility	Public Housing Administration	3,007,412		-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts Act 70	2,362,482	-	189,869	1,603,145	8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397		- 748,850	- 23,311,479	2.84%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(8,642)	131,605	676,865	13.10%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 168,828,799	(299,707) (4,171,314)	2,107,286 13,401,298	14,782,917 115,736,447	8.17% 7.94%
124 126	Full Visibility	Child Support Administration (ASUME)	10,300,062	(31,209)	449,987	7,872,431	4.37%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 59,503,465	877,658 1,669,908	1,621,129 4,288,922	10,742,764 43,372,895	11.93% 7.21%
133 137	Full Visibilitv Full Visibilitv	Administracion de Recursos Naturales Department of Correction and Rehabilitation		-	-		6.24%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	343.408.297	1.608.344	21.766.671	231.970.646	6.34%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,395,260 479,795	2,066	138,224	1,849,878 479,795	5.77%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(37,535)	95,340	3,233,551	2.67%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7,313,784	3,293 3,400	297,784 71,377	1,967,735 6,779,266	11.21% 0.98%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	1,630,357	7.22%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54,866,953 1,633,322		4,955,480 674,422	41,884,563	9.03% 41.29%
165	Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69.111			69.111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Peninsula de Cantera" Puerto Rico Ports Authority	595.000 784.883		48.344	401.625 409.139	8.13% 0.00%
176	Cash Transfers	University of Puerto Rico		-	-	-	
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico			-	- 2,269	
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000		17,909	148,431	8.14%
187	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000		67,861,667	542,893,333	8.33%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16,602,000 4,875,653	(101,541)	1,287,306 390.022	10,354,071 3,316,097	7.75% 8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118		307,291	2,657,262	7.91%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	728,839	6,251,391	7.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120.395		16.361	80.738	13.59%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326		- 259.194	- 2,173,726	8.07%
208 209	Cash Transfers	Contributions to the Municipalities	20,754,925	-	1,138,001	(995,626)	5.48%
209	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3,903,441		- 311,431	2,657,716	7.98%
220	Cash Transfers	Correctional Health Legislative Services	50,168,691	-	3,154,065	34,519,075	6.29%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	- 29,722,712		- 1.130.838	- 9.908.896	3.80%
225 231	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	1,316,000	(17,502)	87,746	830,987	6.67%
231	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	2,181,714 7.900.000	(24,150)	116,962 641.875	1,673,207 5.332.500	5.36% 8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	- 211,000	-	-	- 159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	204,764	231,746	3,065,944	5.29%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Boosevelt Boads Authority	29,456,000 8,284,238		248,300 92,544	28,462,800 7,914,063	0.84% 1.12%
266	Cash Transfers	Office of Public Safety Affairs	0,204,230		52,344	7,514,005	1.1276
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 64,747,459	- 189,264	168,025 281,045	1,414,933 43,376,423	6.66% 0.43%
272	Cash Transfers	Office of the Inspector General	15,958,782		1,280,581	10,836,457	8.02%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 12,562,317	-	7,084,444 731,713	3,009,225 9,638,342	53.08% 5.82%
279	Full Visibility	Public Service Appeals Commission	2.478.429	(28.791)	185.922	1.712.843	7.50%
281 285	Full Visibilitv Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.573.834 66,214,061	(9.621)	203.813 917,556	1.720.477 25,304,704	7.92% 1.39%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-		539,963	0.00%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	20,070,667	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	628,614	6.30%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53,667,846 59,527,000	-	4,198,210 4,836,569	36,876,026 40,180,725	7.82% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	2,963	249,779	2,437,377	7.20%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(3,720)	113,185	1,250,497	6.62%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48.511.733 3.000.000	-	3.359.531	35.070.539 3.000.000	6.93% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(257,168)	983,223	15,512,875	5.73%

Period 4 - October June 14, 2023

		June 14, 2023					
			FY23 3,041,687,000	FY23 893,437	FY23 224,782,675	FY23 1,335,270,692	FY23 7.39%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	-	-	-	-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	- 500,000	-		- 500,000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor			-	-	
16 17	Full Visibility	Office of Management and Budget	-		-		
18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	54,351,525	-	-	54,351,525	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	- 6,520,000	- (113,087)	- 113,087	- (14,637)	1.73%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	-	-			8.61%
28	Full Visibility	State Elections Commission	1,773,961,102	-	152,785,868	372,691,352	8.01%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	- 25,000	(250)	- 1,500	- 2,500	6.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals		-	-	-	
37	Full Visibility	Civil Rights Commission	-	-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48,000	-	-	48,000	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works		-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000			8,940,000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12,872,000	7,976	8,168	824,404	0.06%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources		-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board		-	-	-	
69 70	Full Visibilitv Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	8,375,114	72,981,196	10.00%
78	Full Visibility	Department of Housing					
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-	-	-	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	(1,020)	290,631 1,020	2,414,475 363,800	8.13% 0.27%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-			
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000		19,027	7,458,895	0.21%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission		-	-	-	
106	Full Visibility	Public Housing Administration			-	-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	62,456,898 2,536,000	- (107,805)	1,332,291 107,805	59,652,404 1,957,820	2.13% 4.25%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	46,706	23,294	1,469,019	1.15%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	- 4,509,000	2,009,000	-	- 1,196,189	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family					
133 137	Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	· · · ·	-		·	
138	Full Visibilitv Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	11.377.000	(948.083)	948.083	5.688.500	8.33%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	-		-	-	
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities		-	-		0.004
155	Full Visibility Full Visibility	State Historic Preservation Office of Puerto Rico	60,000 125,000	-	-	60,000 125,000	0.00% 0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	-	-	-	-	
163 165	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico		-	-	-	
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"					
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	- 551,614,000	-	- 44,818,638	- 372,339,450	8.13%
177 180	Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	- 225,000			- 225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation				-	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195.000	-	-	-	0.00%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	-	-	-	-	
209	Cash Transfers Cash Transfers	Political Parties Contributions	141,926,000		11,531,488	95,800,050	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000	-	48,263	400,950	8.13%
222 223	Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000	-	638,950	5,308,200	8.13%
225	Cash Transfers Cash Transfers	Legislative Donations Studies	20,000,000	-	-	- 500,000	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	-	-	-	-	
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-	-	-	-	
266 268	Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics					
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority		-			
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34,012,000	-	2,763,475	22,958,100	8.13%
281	Full Visibility	Office of the Election Comptroller		-			
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce		-			
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission		-			
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services		-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	975,975	-	975,975	-	100.00%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority		-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	- 247.028.500	-	-	- 247.028.500	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	-	-	-	-	
			-	-	-	-	

Period 4 - October June 14, 2023

		June 14, 2023					
			FY23 13,897,505,000 BUDGET	FY23 6,269,709 ENC.	FY23 830,671,815 EXPENSES	FY23 9,867,814,169 BALANCE	FY23 5.98% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,193,588 2,881,531	19,251,942 25,057,957	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,134,184	26,478,236	8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403		23,839,281	203,741,465 56,403	7.99%
15	Full Visibility	Office of the Governor	14.522.143	(102.343)	1.166.878	9.725.064	8.04%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,691,709,707	25,337	705,675	10,557,413 1,691,709,707	4.71% 0.00%
18	Full Visibility	PR Planning Board	8,794,136	(35,051)	613,071	5,915,873	6.97%
22	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 12,951,506	- (157,090)	- 504,454	73,864 4,642,081	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	(137,090)	8,763,273	132,592,343	5.30%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,008,808,102 27,664,713	- (11,576)	285,802,296 1,525,008	3,123,350,924 19,124,165	5.71% 5.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		140,600	1,904,744	5.16%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665 20.772.626	(63,989)	287,614	1,772,446 12.491.677	9.36%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416.432	1.029.390 124	3.023.184 21.148	315.206	14.55% 5.08%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,950,476	(13,281) (404,448)	50,469 6,332,397	414,378 73,882,851	6.51% 6.21%
43	Full Visibility	Puerto Rico National Guard	19,664,221	65,908	4,506,971	12,713,623	22.92%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,389,795 104,335,584	5,297,797 100,267	92,197,736 10,248,925	639,761,766 50,159,221	9.53%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	(66,781)	3,713,185	75,198,492	4.01%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3.045.000	(58,938) (19,490)	781,445 193.060	8,802,210 2,192,393	3.20% 6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(4,006)	95,488	1,485,820	5.10%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	319 (45)	388,800 31,323	12,945,499 450.875	2.12%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8.387.562	38	511.120	6.066.012	6.09%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 340,952,195	-	- 28,356,916	- 260,221,043	8.32%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620		3,995,926	12,271,729	20.21%
81	Full Visibility - External FS	Department of Education	- 1,408,390,162		113,024,148	1,045,979,956	8.03%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	-	1,076,615	11,026,829 15,353,324	7.03%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	185,147	1,175,617 3,639,500	30,020,260	5.14% 8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6.921.537	- (68.158)	5,997,569 234.859	73,060,983 5.722.196	6.50% 3.39%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6.921.537	(68.158)	234.859	5.722.196	3.39%
105 106	Cash Transfers	Industrial Commission Public Housing Administration	-		-	-	0.004/
100	Full Visibility Cash Transfers	Puerto Rico School of Plastic Arts	3,007,412 2,362,482		- 189,869	3,007,412 1,603,145	0.00% 8.04%
117 119	Full Visibility	Act 70 Department of Economic Development & Commerce	-	-	-		
120	Cash Transfers Full Visibility	Veteran's Advocate Office of Puerto Rico	88,801,295 3,540,445	(116,447)	2,081,141 239,410	82,963,883 2,634,685	2.34% 6.76%
122	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27,809,068	(253,001)	2,130,580	16,251,936	7.66% 7.94%
123	Full Visibility Full Visibility	Child Support Administration (ASUME)	168,828,799 14,809,062	(4,171,314) 1,977,791	13,401,298 449,987	115,736,447 9,068,620	3.04%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769	877,658	1,621,129	10,742,764	11.93% 7.21%
133	Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,503,465	1,669,908	4,288,922	43,372,895	7.21%
137 138	Full Visibility	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354.785.297	660.260	22.714.754	237.659.146	6.40%
138	Cash Transfers Full Visibility	Parole Board	- 2,395,260	2,066	- 138,224	- 1,849,878	5.77%
143 152	Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795			479,795	0.00%
152	Full Visibility Full Visibility	Office for People with Disabilities	3,574,132 2,715,356	(37,535) 3,293	95,340 297,784	3,233,551 2,027,735	2.67% 10.97%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	3,400	71,377	6,904,266	0.96%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707 54,866,953		165,588 4,955,480	1,630,357 41,884,563	7.22% 9.03%
163 165	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322	-	674,422		41.29%
165	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	69.111 595.000		48.344	69.111 401.625	0.00% 8.13%
168 176	Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883	-	-	409.139 372.339.450	0.00%
176	Cash Transfers Cash Transfers	Land Administration of Puerto Rico	551,614,000		44,818,638	372,339,450	8.13%
180 186	Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	-	-	-	2,269	
180	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	220,000 814,340,000		17,909 67,861,667	148,431 542,893,333	8.14% 8.33%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	- 16.602.000	-		10.354.071	3.354/
189	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	5,100,653	(101,541)	1,287,306 390,022	3,541,097	7.75% 7.65%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,291	2,657,262	7.91%
193	Cash Transfers Cash Transfers	Economic Development Bank of PR	9,166,138		728,839	6,251,391	7.95%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315.395	-	16.361	80.738	5.19%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	3,210,326		- 259,194	- 2,173,726	8.07%
208 209	Cash Transfers	Contributions to the Municipalities	162,680,925		12,669,489	94,804,424	7.79%
209	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4,497,441	-	- 359,694	3,058,666	8.00%
220	Cash Transfers	Correctional Health	50,168,691		3,154,065	34,519,075	6.29%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712	-	638,950 1,130,838	5,308,200 9,908,896	8.13% 3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(17,502)	87,746	1,330,987	0.41%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7.900.000	(24,150)	116,962 641.875	1,673,207 5.332.500	5.36% 8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-		-		
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4.382.789	204,764	- 231,746	159,569 3,065,944	0.00% 5.29%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000		248,300	28,462,800	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238		92,544	7,914,063	1.12%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	1,414,933	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,747,459 15,958,782	189,264	281,045 1,280,581	43,376,423 10,836,457	0.43% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	7,084,444	3,009,225	53.08%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2.478.429	- (28.791)	3,495,188 185,922	32,596,442 1.712.843	7.50% 7.50%
281	Full Visibility	Office of the Election Comptroller	2.573.834	(28./91) (9.621)	203.813	1.720.477	7.92%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061	-	917,556	25,304,704	1.39%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	2,508,833	539,963 20,070,667	0.00% 8.33%
289 293	Cash Transfers	Energy Commission	-				
295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 54,643,821	-	53,000 5,174,185	628,614 36,876,026	6.30% 9.47%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	40,180,725	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	2,963	249,779	2,437,377 719,430	7.20% 0.00%
310	Cash Transfers	Municipal Finance Corporation	-	- (2,720)			
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,710,735 295.540.233	(3,720)	113,185 3.359.531	1,250,497 282.099.039	6.62% 1.14%
317 329	Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000			3.000.000	0.00%
529	Cash Transfers	once of socioeconomic beveropment	17,155,485	(257,168)	983,223	15,512,875	5.73%

Period 5 - November June 14, 2023

		June 14, 2023					
			FY23 10,855,818,000 BUDGET	FY23 (14,566,019) ENC.	FY23 674,481,047 EXPENSES	FY23 7,872,628,450 BALANCE	FY23 6.21% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate PR House	28,026,292		2,471,880	16,780,063	8.82%
8	Cash Transfers Cash Transfers	Office of the Comptroller	36,584,082 39,006,266		3,250,613 3,134,184	21,807,344 23,344,052	8.89% 8.04%
10	Partial Visibility - Payroll	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168		25,910,791	177,330,674	8.70%
11 15	Full Visibility Full Visibility	Office of the Governor	56.403 14.522.143	(100.630)	1.086.770	56.403 8.738.923	0.00%
16 17	Full Visibility	Office of Management and Budget	14,993,731	(339,347)	1,238,467	9,658,294	8.26%
1/ 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,637,358,182 8,794,136	- (3,528)	- 645,689	1,637,358,182 5,273,712	0.00% 7.34%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-		73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,431,506 165,404,741	34,183	287,303 15,222,646	4,335,232 117,369,696	4.47% 9.20%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000		167,981,807	2,582,677,765	5.19%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	18,201	1,656,714 293,393	17,449,250 1,611,351	5.99% 10.76%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(74,663)	344,509	1,500,100	11.31%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 416.432	(1.249.921) (980)	2.146.192 25.286	11.595.406 290.900	10.33% 6.07%
37	Full Visibility	Civil Rights Commission	775,000	(10,859)	63,608	361,630	8.21%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,902,476 19,664,221	(295,649) (41,996)	7,162,757 430,329	66,967,743 12,325,291	7.03% 2.19%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	967,389,795	(4,190,084)	86,740,593	557,211,256	8.97%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	104,335,584 83,695,664	6,459,865 408,082	3,621,024 12,965,416	40,078,331 52,884,994	3.47% 15.49%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(15,238)	893,867	7,099,177	7.74%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	(21,147) (6,946)	228,619 105,639	1,984,920 1,387,127	7.51% 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 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673.493 8.387.562	-	71.170 555.605	379.704 5.510.407	10.57% 6.62%
70	Cash Transfers	State Insurance Fund Corporation	-			-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	257,165,195 125,435		18,589,408	168,650,439 125,435	7.23%
78	Full Visibility	Department of Housing	19,768,620	(13,080)	1,044,506	11,240,303	5.28%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162	-	- 128,795,999	- 917,183,957	9.14%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639		859,323	7,753,031	7.32%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,484,922 44,578,260	(76,852)	1,256,228 4,543,760	13,810,147 25,476,500	5.59% 10.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440		5,153,858	60,448,230	6.20%
96 100	Full Visibilitv Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.921.537	189.959	225.464	5.306.773	3.26%
105	Cash Transfers	Industrial Commission					
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482		216,351	3,007,412 1,386,794	0.00% 9.16%
117	Full Visibility	Act 70	-				
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,344,397 1,004,445	- (6,910)	1,031,109 62,006	22,280,370 621,770	3.91% 6.17%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(77,525)	1,327,535	13,532,908	5.15%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	168,828,799 10,300,062	(1,712,744) (41,317)	12,093,470 505,582	105,355,721 7,408,166	7.16% 4.91%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	84,795	2,038,975	8,618,994	15.01%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,503,465	(1,004,402)	4,089,344	40,287,953	6.87%
137	Full Visibility	Department of Correction and Rehabilitation	343.408.297	(3.297.308)	21.120.494	214.147.460	6.15%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-		-	6.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	2,395,260 479,795	875	162,704	1,686,299 479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132	29,228	61,053	3,143,269	1.71%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,655,356 7,313,784	(4,241)	142,186 79,560	1,829,790 6,699,706	5.35%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707	-	165,588	1,464,770	7.22% 41.84%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	54,866,953 1,633,322	-	22,956,938	18,927,625	41.84%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69.111 595.000	-	- 48.344	69.111 353.281	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784.883	-	48.344 338.099	71.040	43.08%
176 177	Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico		-	-	-	
180	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico		-		2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000	-	17,909	130,522	8.14% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000	-	67,861,667	475,031,667	8.33%
189 191	Cash Transfers	Forensic Science Bureau	16,602,000	(240,578)	1,195,893	9,398,756	7.20%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118	-	451,383 339,558	2,864,714 2,317,704	9.26% 8.74%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	807,639	5,443,752	8.81%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	- 120.395		- 80.738		67.06%
198	Cash Transfers	Agricultural Insurance Corporation	-	-			
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925		259,194 540,402	1,914,532 (1,536,028)	8.07% 2.60%
209	Cash Transfers	Political Parties Contributions	-	-		-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3,903,441 50,168,691	- (82,040)	349,241 3,844,514	2,308,475 30,756,601	8.95% 7.66%
222	Cash Transfers	Legislative Services	-				
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	- (24,833)	1,252,550 115,718	8,656,347 740,102	4.21% 8.79%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	1,520	124,229	1,547,458	5.69%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	4.690.625	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000			159,569	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	(72,211)	265,139 248,300	2,873,016 28,214,500	6.05% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	104,203	7,809,860	1.26%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	- 2,524,090	-	- 173,946	- 1,240,987	6.89%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(8,810,646)	9,155,127	43,031,942	14.14%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	9,555,876 1,924,781	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,713	8,906,629	5.82%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.478.429 2.573.834	50.014 (8.807)	203.910 230.073	1.458.919 1.499.210	8.23% 8.94%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	917,556	24,387,148	1.39%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000	-	116,025	423,938	16.25%
289	Cash Transfers Cash Transfers	Energy Commission	30,106,000	-	2,508,833	17,561,833	8.33%
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614		57,614	571,000	6.85%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53,667,846 59,527,000	-	4,198,465 4,836,569	32,677,561 35,344,156	7.82% 8.13%
	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298	(1,187)	159,212	2,279,352	4.59%
298			719,430	-	-	719,430	0.00%
298 303 310	Cash Transfers Cash Transfers	Municipal Finance Corporation	-		-	-	
303 310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	(1,320)	165,091	1,086,726	9.65%
303 310	Cash Transfers	Municipal Finance Corporation	-	(1,320)	- 165,091 3.543.187 -	1,086,726 31.527.352 3.000.000	9.65% 7.30% 0.00%

Period 5 - November June 14, 2023

		June 14, 2023					
			FY23 3,041,687,000	FY23 (526,735)	FY23 122,269,125	FY23 1,213,528,302	FY23 4.02%
		Special Appropriations - General Fund 141	BUDGET	ENC.	EXPENSES Total Expenses	BALANCE Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House				-	
8	Cash Transfers	Office of the Comptroller					
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500,000			500,000	0.00%
15 16	Full Visibility	Office of the Governor Office of Management and Budget		-		-	
16	Full Visibility OMB and Treasury Custodies	Custody of the Office of Management and Budget	54,351,525			54,351,525	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board 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 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	- 1,773,961,102		- 19,885,014	352,806,338	1.12%
28 29	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration			-		
30	Cash Transfers Full Visibility	Human Resources Management & Transformation	25,000	-	- 250	2,250	1.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals		-		-	
37	Full Visibility	Civil Rights Commission		-			
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48,000			48,000	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works					
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000			8,940,000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12,872,000	(5,060)	24,817	804,646	0.19%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources		-	-	-	
68	Full Visibility	Puerto Rico Labor Relations Board	-			-	
69 70	Full Visibilitv Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-	-		-	
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	29,384,050	43,597,146	35.07%
78	Cash Transfers Full Visibility	Department of Housing		-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education					
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000		290,631	2,123,844	8.13%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371,000	14,355	5,645	343,800	1.52%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000		1,518,753	5,940,143	16.48%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	-				
109 117	Cash Transfers	Puerto Rico School of Plastic Arts Act 70	-	-	-	-	
119	Full Visibility Cash Transfers	Department of Economic Development & Commerce	- 62,456,898		10,273,532	49,378,872	16.45%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 2,021,000	(74,830) 496,753	75,162 53,247	1,957,488 919,019	2.96% 2.63%
123	Full Visibility	Family and Children Administration	-				
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000			1,196,189	0.00%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales		-		-	
137	Full Visibility	Department of Correction and Rehabilitation	11.377.000	(948.083)	948.083	5.688.500	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-				
143 152	Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	-	-	-	-	
152	Full Visibility Full Visibility	Office for People with Disabilities	- 60,000	-		- 60,000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000			125,000	0.00%
162	Cash Transfers	Public Building Authority		-		-	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico			-		
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority				-	
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	327,520,813	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-				
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean					
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	- 225,000			- 225,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation				-	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR				-	
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195.000			-	0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000		11,531,488	84,268,563	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000	-	48,263	352,688	8.13%
220 222	Cash Transfers Cash Transfers	Legislative Services	7,864,000		- 638,950	4,669,250	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	- 20,000,000			- 500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-			-	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	-	-		-	
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood		-	-	-	
264	Full Visibility Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project		-	-		
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-		
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-	-	-		
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	- 34,012,000	-	2,763,475	- 20,194,625	8.13%
279	Full Visibility	Public Service Appeals Commission		-	2,703,473	20,134,023	0.1370
281 285	Full Visibilitv Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority		1		1	
286 288	Cash Transfers	Authority of the Port of Ponce	-	-	-		
289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-		
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	- 975,975	-	-		0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico		-	-		0.00%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-	-	-	
310	Cash Transfers	Municipal Finance Corporation	-	-	-		
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	- 247.028.500	-	-	- 247.028.500	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	-	-	-	-	
		·····		-	-	-	

Period 5 - November June 14, 2023

		June 14, 2023					
			FY23 13,897,505,000 BUDGET	FY23 (15,092,754) ENC.	FY23 796,750,172 EXPENSES	FY23 9,086,156,752 BALANCE	FY23 5.73% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,471,880 3,250,613	16,780,063 21,807,344	8.82% 8.89%
8 10	Cash Transfers	Office of the Comptroller The General Court of Justice	39,006,266		3,134,184	23,344,052	8.04%
11	Partial Visibility - Payroll Full Visibility	Puerto Rico Traffic Safety Commission	298,453,168 56.403	-	25,910,791	177,830,674 56.403	8.68%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.522.143 14,993,731	(100.630) (339,347)	1.086.770 1,238,467	8.738.923 9,658,294	7.48% 8.26%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	1,691,709,707		-	1,691,709,707	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	8,794,136 73,864	(3,528)	645,689	5,273,712 73,864	7.34%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,951,506 165,404,741	24,313	296,431 15,222,646	4,321,337 117,369,696	2.29%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102		187,866,821	2,935,484,103	3.75%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	18,201	1,656,714 293,393	17,449,250 1,611,351	5.99% 10.76%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665 20.772.626	(74,663) (1.249.921)	344,759	1,502,350	11.22% 10.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416.432	(980)	2.146.192 25.286	11.595.406 290.900	6.07%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,950,476	(10,859) (295,649)	63,608 7,162,757	361,630 67,015,743	8.21% 7.03%
43	Full Visibility	Puerto Rico National Guard	19,664,221	(41,996)	430,329	12,325,291	2.19%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,389,795 104,335,584	(4,190,084) 6,459,865	86,740,593 3,621,024	557,211,256 40,078,331	8.97%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	92,635,664 24,415,057	408,082 (20,298)	12,965,416 918,684	61,824,994 7,903,823	14.00% 3.76%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(21,147)	228,619	1,984,920	7.51%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	(6,946) (6,088)	105,639 969,728	1,387,127 11,981,859	5.64% 5.30%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673.493		71.170	379.704	10.57%
70	Full Visibilitv Cash Transfers	State Insurance Fund Corporation	8.387.562	-	555.605	5.510.407	6.62%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	340,952,195 125,435		47,973,458	212,247,585 125,435	14.07% 0.00%
78	Full Visibility	Department of Housing	19,768,620	(13,080)	1,044,506	11,240,303	5.28%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	- 1,408,390,162		- 128,795,999	917,183,957	9.14%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	-	1,149,954 1,261,873	9,876,875 14,153,947	7.51% 5.52%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	(62,497)	4,543,760	25,476,500	10.19%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6.921.537	- 189.959	6,672,611 225.464	66,388,372 5.306.773	7.23% 3.26%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-		-	5.2070
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482	-	216,351	1,386,794	9.16%
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295	-	11,304,641	71,659,242	12.73%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445 27,809,068	(81,740) 419,228	137,168 1,380,782	2,579,258 14,451,927	3.87%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	168,828,799 14,809,062	(1,712,744) (41,317)	12,093,470 505,582	105,355,721 8,604,355	7.16%
126	Full Visibility	Vocational Rehabilitation Administration	14,809,062	(41,317) 84,795	2,038,975	8,618,994	3.41% 15.01%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,503,465	(1,004,402)	4,089,344	40,287,953	6.87%
137	Full Visibility	Department of Correction and Rehabilitation	354.785.297	(4.245.392)	22.068.577	219.835.960	6.22%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,395,260	- 875	- 162,704	1,686,299	6.79%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	- 29.228	- 61.053	479,795 3,143,269	0.00% 1.71%
153	Full Visibility	Office for People with Disabilities	2,715,356	(4,241)	142,186	1,889,790	5.24%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784 2,292,707		79,560 165,588	6,824,706 1,464,770	1.07% 7.22%
162	Cash Transfers	Public Building Authority	54,866,953	-	22,956,938	18,927,625	41.84%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111	-	-	69.111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595.000 784.883		48.344 338.099	353.281 71.040	8.13% 43.08%
176	Cash Transfers	University of Puerto Rico	551,614,000		44,818,638	327,520,813	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 814,340,000		17,909	130,522	8.14% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean		-	67,861,667	475,031,667	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16,602,000 5,100,653	(240,578)	1,195,893 451,383	9,398,756 3,089,714	7.20% 8.85%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	339,558	2,317,704	8.74%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		807,639	5,443,752	8.81%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315.395	-	80.738	-	25.60%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,914,532	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925	-	12,071,890	82,732,534	7.42%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441 50,168,691	(82,040)	397,504 3,844,514	2,661,162 30,756,601	8.84% 7.66%
222	Cash Transfers	Legislative Services	7,864,000	(82,040)	638,950	4,669,250	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 21,316,000	- (24,833)	1,252,550 115,718	8,656,347 1,240,102	4.21% 0.54%
231 235	Full Visibility	Office for the Patient's Advocate	2,181,714	1,520	124,229	1,547,458	5.69%
236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	4.690.625	8.13%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4.382,789	- (72,211)	- 265,139	159,569 2.873.016	0.00% 6.05%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	(72,211)	248,300	28,214,500	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238		104,203	7,809,860	1.26%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090		173,946	1,240,987	6.89%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,747,459 15,958,782	(8,810,646)	9,155,127 1,280,581	43,031,942 9,555,876	14.14% 8.02%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 46,574,317	-	1,084,444 3,495,188	1,924,781 29,101,254	8.13% 7.50%
279	Full Visibility	Public Service Appeals Commission	2.478.429	50.014	203.910	1.458.919	8.23%
281 285	Full Visibilitv Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.573.834 66,214,061	(8.807)	230.073 917,556	1.499.210 24,387,148	8.94% 1.39%
286 288	Cash Transfers	Authority of the Port of Ponce	714,000	-	116,025	423,938	16.25%
289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	17,561,833	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 54,643,821	-	57,614 4,198,465	571,000 32,677,561	6.85% 7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	35,344,156	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	(1,187)	159,212	2,279,352 719,430	4.59% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation 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	(1,520)	3.543.187	278.555.852	1.20%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 17,155,485	- (9,666)	- 206,071	3.000.000 15,316,470	0.00%
		·	1,200,000	(3,000)	200,071	_3,510,470	

Period 6 - December June 14, 2023

		June 14, 2023					
			FY23 10,855,818,000 BUDGET	FY23 8,731,111 ENC.	FY23 544,920,067 EXPENSES	FY23 7,318,977,272 BALANCE	FY23 5.02% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,193,588 2,881,531	14,586,475 18,925,813	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	20,209,869	8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403	-	17,536,857	159,793,817 56.403	5.89%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	14.522.143	(126.761)	1.010.678	7.855.007	6.96%
17	Full Visibility OMB and Treasury Custodies	Custody of the Office of Management and Budget	14,993,731 1,637,358,182	(8,822)	791,213	8,875,903 1,637,358,182	5.28% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(2,295)	597,751	4,678,256 73,864	6.80% 0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	7,141	544,789	3,783,302	8.47%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 3,234,847,000	-	9,683,685 157,032,000	107,686,011 2,425,645,765	5.85% 4.85%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	(92,712)	1,519,641 369,248	16,022,321 1,242,103	5.49% 13.54%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(59,428)	289,213	1,270,315	9.49%
31 34	Full Visibilitv Full Visibilitv	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 416.432	(246.072) 140	1.085.390 21.283	10.756.088 269.477	5.23% 5.11%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000	(20,052)	57,705	323,977	7.45%
43	Full Visibility Full Visibility	Puerto Rico National Guard	101,902,476 19,664,221	(206,006) (9,143)	6,313,099 3,803,671	60,860,649 8,530,763	6.20% 19.34%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,389,795 104,335,584	11,166,251 806,333	73,317,284 6,274,647	472,727,721 32,997,352	7.58%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	1,193,200	2,649,374	49,042,419	3.17%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,543,057 3,045,000	(4,765) (20,681)	748,826 188,106	6,355,116 1,817,495	6.49% 6.18%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	(2,845) (420)	82,984 210,905	1,306,988 11,771,375	4.43%
68	Full Visibility	Puerto Rico Labor Relations Board	673.493	1.240	210,905 28.267	350.197	4.20%
69 70	Full Visibilitv Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.387.562		506.273	5.004.134	6.04%
71	Full Visibility - External FS	Department of Health	257,165,195	-	17,458,182	151,192,257	6.79%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620	- 567,781	- 864,958	125,435 9,807,563	0.00% 4.38%
79 81	Cash Transfers	Automobile Accidents Compensation Administration Department of Education					5.98%
82	Full Visibility - External FS Full Visibility	Institute of Puerto Rican Culture	1,408,390,162 11,736,639	-	84,270,079 767,575	832,913,878 6,985,456	5.98% 6.54%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,484,922 44,578,260	(70,671)	1,248,726 3,639,500	12,632,092 21,837,000	5.55% 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%
96 100	Full Visibilitv Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.921.537	867.705	228.386	4.210.683	3.30%
105 106	Cash Transfers	Industrial Commission Public Housing Administration	-	-	-	-	0.00%
109	Full Visibility Cash Transfers	Puerto Rico School of Plastic Arts	3,007,412 2,362,482	-	189,869	3,007,412 1,196,925	8.04%
117 119	Full Visibility Cash Transfers	Act 70 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%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 168,828,799	(71,923) (4,599,279)	(34,665) 13,438,989	13,639,496 96,516,011	-0.13% 7.96%
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,300,062	(75,058)	528,838	6,954,387	5.13% 7.27%
120	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family	13,585,769 59,503,465	(443,319) (271,611)	987,532 2,764,899	8,074,781 37,794,666	4.65%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 343.408.297	(714.503)	- 19.463.757	- 195.398.207	5.67%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico					
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,395,260 479,795	(497)	132,125	1,554,672 479,795	5.52%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,655,356	(42,850) 10,097	97,678 105,373	3,088,442 1,714,320	2.73% 3.97%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	150,000	70,650	6,479,056	0.97%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707 54,866,953		165,588 2,521,675	1,299,182 16,405,950	7.22% 4.60%
163 165	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322				0.00%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	69.111 595.000		48.344	69.111 304.938	0.00% 8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883			71.040	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	- 220,000	-	- 17,909	2,269 112,613	8.14%
187 188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000		67,861,667	407,170,000	8.33%
189	Cash Transfers Cash Transfers	Forensic Science Bureau	16,602,000	(430,536)	1,272,054	8,557,238	7.66%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118		390,022 307,291	2,474,692 2,010,414	8.00% 7.91%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,839	4,714,913	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120.395		-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-	-	1 655 320	8.07%
208	Cash Transfers	Contributions to the Municipalities	3,210,326 20,754,925	-	259,194 (1,423,170)	1,655,339 (112,858)	-6.86%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 3,903,441	-	- 311,431	- 1,997,044	7.98%
220 222	Cash Transfers	Correctional Health	50,168,691	-	2,930,047	27,826,554	5.84%
223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	- 29,722,712	-	- 1,130,838	7,525,509	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 2,181,714	(41,996) (45,407)	79,979 141,011	702,119 1,451,854	6.08% 6.46%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7.900.000	(45,407)	641.875	4.048.750	8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	- 211,000	-		- 159,569	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789	9,370	210,155	2,653,491 27,966,200	4.80%
265	Cash Transfers	Roosevelt Roads Authority	29,456,000 8,284,238	-	248,300 92,544	27,966,200 7,717,317	0.84% 1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	- 2,524,090	-	- 168,025	- 1,072,962	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	1,671,381	998,652	40,361,909	1.54%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	8,275,295 840,338	8.02% 8.13%
277 279	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,712	8,174,917	5.82%
281	Full Visibilitv Full Visibilitv	Public Service Appeals Commission Office of the Election Comptroller	2.478.429 2.573.834	(42.353) (15.667)	200.668 202.607	1.300.604 1.312.270	8.10% 7.87%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061 714,000	-	917,556 58,013	23,469,592 365,925	1.39% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	15,053,000	8.13%
289 293	Cash Transfers Cash Transfers	Energy Commission 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%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	(21,204)	4,836,569 215,939	30,507,588 2,084,617	8.13% 6.22%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-		719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	943	106,343	979,439	6.22%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48.511.733 3.000.000	-	3.331.902	28.195.450 3.000.000	6.87% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(24,452)	509,034	14,831,888	2.97%

Period 6 - December June 14, 2023

		June 14, 2023					
			FY23 3,041,687,000	FY23 (4,522,660)	FY23 88,675,857	FY23 1,129,375,105	FY23 2.92%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES Total Expenses	BALANCE Available Balance	% Expensed
Code	B2A VIsibility	141 Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House		-	-		
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500,000	-		500,000	0.00%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	Full Visibility OMB and Treasury Custodies	Custody of the Office of Management and Budget	- 54,351,525	-	-	- 54,351,525	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board 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 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	- 1,773,961,102		- 17,613,025	- 335,193,313	0.99%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration			-		
30	Full Visibility	Human Resources Management & Transformation	- 25,000			2,250	0.00%
31 34	Full Visibilitv Full Visibilitv	General Services Administration Commission of Investigation, Processing and Appeals		-			
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice		-			
43	Full Visibility Full Visibility	Puerto Rico National Guard	48,000			48,000	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works					
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000			8,940,000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture 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 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board			-		
69 70	Full Visibilitv Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation					
71	Full Visibility - External FS	Department of Health	83,787,000		2,029,380	41,567,766	2.42%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	-	-		-	
79 81	Cash Transfers	Automobile Accidents Compensation Administration Department of Education			-		
82	Full Visibility - External FS Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	1,833,213	8.13%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371,000	(5,076)	133,201	215,675	35.90%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000	-	378,398	5,561,745	4.11%
96 100	Full Visibilitv Cash Transfers	Legislative Assembly of the Commonwealth		-			
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration					
109	Cash Transfers	Puerto Rico School of Plastic Arts					
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 62,456,898		3,346,631	46,032,241	5.36%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	(79,760)	79,760	1,957,488	3.15%
123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2,021,000	66,185	95,555	757,280	4.73%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	(1,596,267)	1,888,951	903,504	41.89%
127	Full Visibility	Administration for Socioeconomic Development of the Family					
133 137	Full Visibilitv Full Visibilitv	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 11.377.000	- (948.083)	- 948.083	- 5.688.500	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board					
143	Full Visibility	Ofic Protec y Defensa Pers Imp					
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	- 60,000	- 58,500	-	- 1,500	0.00%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-		125,000	0.00%
161	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority					
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico			-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-			-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	- 551,614,000		- 44,818,638	- 282,702,175	8.13%
177 180	Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico			-		
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-			-	
189	Cash Transfers	Forensic Science Bureau	· · · ·	-		·	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225,000			225,000	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195.000	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-			-	
208 209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000		11,531,488	72,737,075	8.13%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	- 594,000		48,263	304,425	8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	- 7,864,000		- 638,950	4,030,300	8.13%
223	Cash Transfers	Capitol Building Legislature	-	-	-		
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20,000,000			500,000	0.00%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico					
238	Cash Transfers Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project					
265	Cash Transfers	Roosevelt Roads Authority		-			
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-	-	-		
276	Cash Transfers	Puerto Rico Public Private Partnership Authority		-	-		
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34,012,000	-	2,763,475	17,431,150	8.13%
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services		-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	975,975	-	-	-	0.00%
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	- 247.028.500	-	-	- 247.028.500	0.00%
317	Cash Transfers	Congressional Budget Office	247.U28.5UU -	-	-	247.028.500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

Period 6 - December June 14, 2023

		June 14, 2023					
			FY23 13,897,505,000 BUDGET	FY23 4,208,451 ENC.	FY23 633,595,924 EXPENSES	FY23 8,448,352,377 BALANCE	FY23 4.56% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,193,588 2,881,531	14,586,475 18,925,813	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	20,209,869	8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403	-	17,536,857	160,293,817 56,403	5.88%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	14.522.143	(126.761)	1.010.678	7.855.007	6.96%
17	Full Visibility OMB and Treasury Custodies	Custody of the Office of Management and Budget	14,993,731 1,691,709,707	(8,822)	791,213	8,875,903 1,691,709,707	5.28% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(2,295)	597,751	4,678,256 73,864	6.80%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(2,022,211)	2,573,944	3,769,605	19.87%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 5,008,808,102		9,683,685 174,645,025	107,686,011 2,760,839,078	5.85% 3.49%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	(92,712)	1,519,641 369,248	16,022,321 1,242,103	5.49% 13.54%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(59,428)	289,213	1,272,565	9.42%
31 34	Full Visibilitv Full Visibilitv	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 416.432	(246.072) 140	1.085.390 21.283	10.756.088 269.477	5.23% 5.11%
37	Full Visibility	Civil Rights Commission	775,000	(20,052)	57,705	323,977	7.45%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,950,476 19,664,221	(206,006) (9,143)	6,313,099 3,803,671	60,908,649 8,530,763	6.19% 19.34%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,389,795 104,335,584	11,166,251 806,333	73,317,284 6,274,647	472,727,721 32,997,352	7.58% 6.01%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	1,193,200	2,649,374	57,982,419	2.86%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3,045,000	6,429 (20,681)	791,101 188.106	7,106,294 1,817,495	3.24% 6.18%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(2,845)	82,984	1,306,988	4.43%
68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673.493	(420) 1.240	210,905 28.267	11,771,375 350.197	1.15% 4.20%
69 70	Full Visibilitv Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.387.562	-	506.273	5.004.134	6.04%
71	Full Visibility - External FS	Department of Health	340,952,195		19,487,562	192,760,023	5.72%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620	- 567,781	- 864,958	125,435 9,807,563	0.00% 4.38%
79	Cash Transfers	Automobile Accidents Compensation Administration	-				
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 15,313,639	-	84,270,079 1,058,206	832,913,878 8,818,668	5.98% 6.91%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,855,922 44,578,260	(75,747)	1,381,927 3,639,500	12,847,767 21,837,000	6.05% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440		6,068,356	60,320,017	6.58%
96 100	Full Visibilitv Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.921.537	867.705	228.386	4.210.683	3.30%
105 106	Cash Transfers	Industrial Commission Public Housing Administration	-	-	-	-	0.000/
109	Full Visibility Cash Transfers	Puerto Rico School of Plastic Arts	3,007,412 2,362,482		- 189,869	3,007,412 1,196,925	0.00% 8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 88,801,295		- 4,095,481	- 67,563,761	4.61%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(88,904)	136,395	2,531,767	3.85%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27,809,068 168,828,799	(5,738) (4,599,279)	60,890 13,438,989	14,396,775 96,516,011	0.22%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	(1,671,325)	2,417,789	7,857,891	16.33%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 59,503,465	(443,319) (271,611)	987,532 2,764,899	8,074,781 37,794,666	7.27% 4.65%
133 137	Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	-			-	
138	Full Visibilitv Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	354.785.297	(1.662.586)	20.411.840	201.086.707	5.75%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,395,260 479,795	(497)	132,125	1,554,672 479,795	5.52%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(42,850)	97,678	3,088,442	2.73%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	68,597 150,000	105,373 70,650	1,715,820 6,604,056	3.88% 0.95%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707	-	165,588	1,299,182	7.22% 4.60%
163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	54,866,953 1,633,322	-	2,521,675	16,405,950	4.60%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69.111 595.000		- 48.344	69.111 304.938	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784.883	-		71.040	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000	-	44,818,638	282,702,175	8.13%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	- 220,000		- 17,909	2,269 112,613	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	407,170,000	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	16.602.000	(430,536)	- 1.272.054	- 8,557,238	7.66%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118		390,022 307,291	2,699,692 2,010,414	7.65% 7.91%
193	Cash Transfers Cash Transfers	Office of Government Ethics	3,885,118 9,166,138		307,291 728,839	2,010,414 4,714,913	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 315.395				0.00%
198	Cash Transfers	Agricultural Insurance Corporation		-	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925		259,194 10,108,317	1,655,339 72,624,217	8.07% 6.21%
209 215	Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	-	-			8.00%
220	Cash Transfers Cash Transfers	Correctional Health	4,497,441 50,168,691	-	359,694 2,930,047	2,301,469 27,826,554	5.84%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712	-	638,950 1,130,838	4,030,300 7,525,509	8.13% 3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(41,996)	79,979	1,202,119	0.38%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7.900.000	(45,407)	141,011 641.875	1,451,854 4.048.750	6.46% 8.13%
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)		-	-	-	
241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	211,000 4,382,789	- 9,370	210,155	159,569 2,653,491	0.00% 4.80%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000	-	248,300	27,966,200	0.84%
266	Cash Transfers	Office of Public Safety Affairs	8,284,238	-	92,544	7,717,317	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 64,747,459	- 1,671,381	168,025 998,652	1,072,962 40,361,909	6.66% 1.54%
272	Cash Transfers	Office of the Inspector General	15,958,782	-,,	1,280,581	8,275,295	8.02%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 46,574,317	-	1,084,444 3,495,187	840,338 25,606,067	8.13% 7.50%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.478.429	(42.353)	200.668	1.300.604	8.10%
285	Full Visibilitv Cash Transfers	Puerto Rico Integrated Transit Authority	2.573.834 66,214,061	(15.667)	202.607 917,556	1.312.270 23,469,592	7.87% 1.39%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	58,013 2,508,833	365,925 15,053,000	8.13% 8.33%
289	Cash Transfers	Energy Commission		-		-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 54,643,821	-	45,050 4,198,465	525,950 28,479,096	5.36% 7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000		4,836,569	30,507,588	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	(21,204)	215,939	2,084,617 719,430	6.22% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	- 943	- 106,343	979,439	6.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295.540.233	- 943	3.331.902	275.223.950	1.13%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 17,155,485	- (24,452)	- 509,034	3.000.000 14,831,888	0.00%
525			1,100,400	(24,432)	505,054	14,001,000	2.31 /0

Period 7 - January June 14, 2023

		June 14, 2023					
			FY23 10,855,818,000	FY23 28,471,955	FY23 684,684,932		FY23 6.31%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers	PR Senate Entity	Total 28.026.292	Total	Total 2.193.588	Total 12.392.888	Total 7.83%
2	Cash Transfers	PR House	36.584.082		2.881.531	16.044.281	7.88%
8 10	Cash Transfers Partial Visibility - Pavroll	Office of the Comptroller The General Court of Justice	39.006.266 297.953.168		3.134.184 30.517.302	17.075.685 129.276.516	8.04% 10.24%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56.403	-	-	56.403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14,993,731	680,157 (265.356)	1,731,548 1.136.877	5,443,301 8.004.382	11.92% 7.58%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182	-		1,637,358,182	0.00%
18 22	Full Visibilitv Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8.794.136 73.864	(4.912)	1.066.895	3.616.274 73.864	12.13% 0.00%
23	Full Visibility	Puerto Rico Department of State	6.431.506	180.208	575.986	3.027.108	8.96%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165.404.741 3.234.847.000		9.223.520 191.769.455	98.462.491 2.233.876.310	5.58%
28	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	27.664.713	739.098	3.222.447	12.060.777	11.65%
29 30	Cash Transfers Full Visibility	Human Resources Management & Transformation	2,727,244 3.046.665	- 284.590	306,550 316,003	935,553 669,722	11.24% 10.37%
31	Full Visibility	General Services Administration	20.772.626	248.594	1.311.520	9.195.974	6.31%
34 37	Full Visibilitv Full Visibilitv	Commission of Investigation, Processing and Appeals Civil Rights Commission	416.432 775.000	2.644 (12.401)	23.404 49.566	243.429 286.812	5.62% 6.40%
38	Full Visibility	Puerto Rico Department of Justice	101.902.476	4.506.950	7.546.470	48.807.229	7.41%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19.664.221 967,389,795	77.245 (8,826,761)	2.727.892 93,942,958	5.725.625 387,611,523	13.87% 9.71%
49	Full Visibility	Department of Transportation and Public Works	104.335.584	574.495	8.908.147	23.514.710	8.54%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	83,695,664 11.543.057	705,582 4,990	6,554,089 1.199.787	41,782,748 5.150.340	7.83% 10.39%
60 62	Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000	107.893	286.105	1.423.497	9.40%
67	Full Visibilitv Full Visibilitv	Puerto Rico Department of Labor and Human Resources	1.872.378 18.297.616	22.783 3.465.812	105.226 1.218.054	1.178.979 7.087.508	5.62% 6.66%
68	Full Visibility	Puerto Rico Labor Relations Board	673.493	(63)	61.893	288.367	9.19%
69 70	Full Visibilitv Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.387.562	(12)	861.739	4.142.407	10.27%
71	Full Visibility - External FS	Department of Health	257.165.195		16.398.708	134.793.549	6.38%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19.768.620	(4.123)	- 1.490.028	125,435 8.321.658	0.00% 7.54%
79	Cash Transfers	Automobile Accidents Compensation Administration	-			-	
81 82	Full Visibilitv - External FS Full Visibilitv	Department of Education Institute of Puerto Rican Culture	1.408.390.162 11.736.639	-	94.870.442 769.762	738.043.436 6.215.694	6.74%
87	Full Visibility	Department of Recreation and Sports	22.484.922	316.686	3.586.604	8.728.802	15.95%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44.578.260 83,063,440		3.639.500 5,545,768	18.197.500 49,212,504	8.16% 6.68%
96	Full Visibility	Office of the Women's Advocate	6.921.537	1.219.242	426.726	2.564.715	6.17%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission					
106	Full Visibility	Public Housing Administration	3.007.412			3.007.412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.362.482		189.846	1.007.079	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	26.344.397		754.738	20.776.783	2.86%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1.004.445 25.788.068	(1.279) (58.614)	47.861 6.017.967	527.697 7,680,143	4.76%
123	Full Visibility	Family and Children Administration	168.828.799	6.327.616	14.511.702	75.676.692	8.60%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,300,062 13,585,769	(31,315) 2,115,918	580,292 1.331.882	6,405,410 4,626,981	5.63% 9.80%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59.503.465	219.063	4.135.852	33.439.751	6.95%
133 137	Full Visibilitv Full Visibilitv	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 343.408.297	- 8.619.526	45.711.624	- 141.067.056	13.31%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	343.408.297	8.619.526	45./11.624	141.067.056	13.31%
139 143	Full Visibilitv Full Visibilitv	Parole Board Ofic Protec y Defensa Pers Imp	2.395.260 479.795	13.227	135.232	1.406.213 479.795	5.65%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	21,658	59,996	3,006,787	1.68%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2.655.356 7,313,784	234	168.531 950,248	1.545.555 5,528,809	6.35% 12.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.292.707		165.588	1.133.595	7.22%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54.866.953 1.633.322	-	2.521.675	13.884.275	4.60% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69.111	-		69.111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595.000 784.883		48.344	256.594 71.040	8.13% 0.00%
176	Cash Transfers	University of Puerto Rico	-			-	0.0070
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico				2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220.000		17.898	94.715	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814.340.000		67.861.667	339.308.333	8.33%
189	Cash Transfers	Forensic Science Bureau	16.602.000	-	1.419.110	7.138.128	8.55%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.875.653 3.885.118	-	389.933 307.073	2.084.759 1.703.341	8.00% 7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138		728,738	3,986,176	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 120,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-				
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.210.326 20.754.925		259.194	1.396.145 (112.858)	8.07% 0.00%
209	Cash Transfers	Political Parties Contributions	-				
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.903.441 50.168.691	- 82.500	311.431 6.233.593	1.685.612 21.510.461	7.98% 12.43%
222	Cash Transfers	Legislative Services	-	-	-	-	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.722.712 1.316.000	(20.148)	1.130.838 91.195	6.394.672 631.072	3.80% 6.93%
231	Full Visibility	Office for the Patient's Advocate	2.181.714	168.030	124.840	1.158.983	5.72%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000		641.875	3.406.875	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000		-	159.569	0.00%
241 264	Full Visibilitv Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4.382.789 29.456.000	140.263	505.009 248.300	2.008.219 27.717.900	11.52% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238		248.300 92,544	7,624,773	0.84%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	- 2.524.090		- 168.025	- 904.937	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	6,815,204	2,296,949	31,249,756	3.55%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.958.782 13.347.000	-	1.280.581 1.084.444	6.994.713 (244.106)	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12.562.317		731.233	7.443.684	5.82%
279 281	Full Visibility	Public Service Appeals Commission	2.478.429	(29.522)	180.719	1.149.406	7.29%
285	Full Visibilitv Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.573.834 66.214.061	45.026	204.596 5.810.044	1.062.648 17.659.547	7.95% 8.77%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000	-	58.013	307.913	8.13%
289	Cash Transfers Cash Transfers	Energy Commission	30.106.000		2.508.833	12.544.167	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840.614	-	51.675	474.275	6.15%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53.667.846 59.527.000	-	4.198.125 4.836.569	24.280.971 25.671.019	7.82% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3.469.298	5.352	232.924	1.846.342	6.71%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719.430	-	-	719.430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	13,479	163,323	802,637	9.55%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48.511.733 3,000,000	-	3.326.328	24.869.123 3,000,000	6.86% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17.155.485	2.396	257.666	14.571.826	1.50%

Period 7 - January June 14, 2023

		June 14, 2023					
			FY23 3,041,687,000	FY23 3,409,340	FY23 113,348,967	FY23 1,012,616,799	FY23 3.73%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund					
Code	B2A Visibility	141 Entity	Budget	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	-	-	-	-	Total
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	-	-	-	1	
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500.000		-	500.000	0.00%
15	Full Visibility	Office of the Governor					
16 17	Full Visibilitv OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	- 54,351,525		-	- 54,351,525	0.00%
18 22	Full Visibilitv Cash Transfers	PR Planning Board Office of The Commissioner of Insurance					
23	Full Visibility	Puerto Rico Department of State Puerto Rico Department of Treasury	6.520.000	(732.079)	731.827	(13.445)	11.22%
25	Full Visibility - External FS OMB and Treasury Custodies	Custody of the Department of the Treasury	1.773.961.102		- 39.295.516	- 295.897.797	2.22%
28 29	Full Visibilitv Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration		-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25.000	-		2.250	0.00%
31 34	Full Visibilitv Full Visibilitv	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-		
37 38	Full Visibilitv Full Visibilitv	Civil Rights Commission Puerto Rico Department of Justice	- 48.000			- 48.000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	40.000	-	-	-	0.0070
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12.872.000	(10.640)	- 33.562	8,940,000 728.256	0.00%
60 62	Full Visibilitv Full Visibilitv	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico		-			
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs		-	-		
70 71	Cash Transfers	State Insurance Fund Corporation Department of Health		-	-	33.032.634	10.19%
75	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	83.787.000	-	8.535.132	33.032.634	10.19%
78 79	Full Visibilitv Cash Transfers	Department of Housing Automobile Accidents Compensation Administration		-	-		
81 82	Full Visibility - External FS	Department of Education Institute of Puerto Rican Culture		-	-		0.42%
87	Full Visibilitv Full Visibilitv	Department of Recreation and Sports	3.577.000 371.000	(2.250)	290.631 (119.625)	1.542.581 337.550	8.13%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000	-	3,101,358	- 2,460,387	33.66%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	-				
105	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibilitv Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts		-		-	
117 119	Full Visibility	Act 70 Department of Economic Development & Commerce				-	0.00%
120	Cash Transfers Full Visibilitv	Veteran's Advocate Office of Puerto Rico	62.456.898 2.536.000	(64.400)	64.400	46.032.241 1.957.488	0.00%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2,021,000	(40,022)	177,585	619,717	8.79%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	(484,685)	484,685	903,504	10.75%
127	Full Visibility	Administration for Socioeconomic Development of the Family	-		-	-	
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 11.377.000	4.740.417	- 948.083		8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board		-	-	-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-		-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	- 60.000	- (5.000)	- 5.000	1.500	8.33%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	8,000		117,000	0.00%
162	Cash Transfers Cash Transfers	Public Building Authority	-		-	-	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico		-		-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority				-	
176	Cash Transfers	University of Puerto Rico	551.614.000		44.818.638	237.883.538	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico			-		
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration				-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean					
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	- 225.000			- 225.000	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics		-	-	-	
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	-			-	
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	195,000				0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	- 141.926.000	-	- 11.531.488	- 61.205.588	8.13%
209 215	Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation		-	-	-	
220	Cash Transfers Cash Transfers	Correctional Health	594.000	-	48.263	256.163	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000		638,950	3,391,350	8.13%
225 231	Cash Transfers	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	-	-	500.000	0.00%
235	Full Visibilitv Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-		
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)		-	-		
241 264	Full Visibility	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics					
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34.012.000	-	2.763.475	14.667.675	8.13%
281 285	Full Visibility	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	1	
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	975.975	-		-	0.00%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico		-	-	-	0.00%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-	:	1	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-				
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247.028.500	-		247.028.500	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	-	-			

Period 7 - January June 14, 2023

		June 14, 2023					
			FY23	FY23	FY23	FY23	FY23
			13,897,505,000 BUDGET	31,881,295 ENC.	798,033,899	7,618,437,184 BALANCE	5.74%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,193,588 2,881,531	12,392,888 16,044,281	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,134,184	17,075,685	8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403		30,517,302	129,776,516 56,403	10.23%
15	Full Visibility	Office of the Governor	14,522,143	680,157	1,731,548	5,443,301	11.92%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,691,709,707	(265,356)	1,136,877	8,004,382 1,691,709,707	7.58% 0.00%
18	Full Visibility	PR Planning Board	8,794,136	(4,912)	1,066,895	3,616,274	12.13%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 12,951,506	(551,871)	- 1,307,813	73,864 3,013,663	0.00% 10.10%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741		9,223,520	98,462,491	5.58%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,008,808,102 27,664,713	- 739,098	231,064,971 3,222,447	2,529,774,107 12.060.777	4.61% 11.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		306,550	935,553	11.24%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665	284,590 248,594	316,003 1,311,520	671,972 9,195,974	10.29% 6.31%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	2,644	23,404	243,429	5.62%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,950,476	(12,401) 4,506,950	49,566 7,546,470	286,812 48.855.229	6.40% 7.40%
43	Full Visibility	Puerto Rico National Guard	19,664,221	77,245	2,727,892	5,725,625	13.87%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,389,795 104,335,584	(8,826,761) 574,495	93,942,958 8,908,147	387,611,523 23,514,710	9.71% 8.54%
50	Full Visibility	Department of Natural and Environmental Resources	92,635,664	705,582	6,554,089	50,722,748	7.08%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3,045,000	(5,650) 107,893	1,233,349 286,105	5,878,595 1,423,497	5.05% 9.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	22,783	105,226	1,178,979	5.62%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	3,465,812 (63)	1,218,054 61,893	7,087,508 288,367	6.66% 9.19%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(12)	861,739	4,142,407	10.27%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 340,952,195		- 24,933,840	- 167,826,183	7.31%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	(4,123)	1,490,028	8,321,658	7.54%
81	Full Visibility - External FS	Department of Education	1,408,390,162		94,870,442	738,043,436	6.74%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	314,436	1,060,393 3,466,979	7,758,275 9,066,352	6.92% 15.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	18,197,500	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6,921,537	1,219,242	8,647,126 426,726	51,672,891 2,564,715	9.37% 6.17%
100	Cash Transfers	Legislative Assembly of the Commonwealth	0,921,557	1,215,242	420,720	2,304,713	0.17%
105 106	Cash Transfers Full Visibility	Industrial Commission 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%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 88,801,295		- 754,738	- 66,809,024	0.85%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(65,679)	112,261	2,485,185	3.17%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27,809,068 168,828,799	(98,637) 6.327.616	6,195,552 14,511,702	8,299,860 75,676,692	22.28% 8.60%
123	Full Visibility	Child Support Administration (ASUME)	14,809,062	(516,000)	1,064,977	7,308,914	7.19%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 59,503,465	2,115,918 219,063	1,331,882 4,135,852	4,626,981 33,439,751	9.80% 6.95%
133	Full Visibility	Administración de Recursos Naturales	-				
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	13,359,943	46,659,707	141,067,056	13.15%
139	Full Visibility	Parole Board	2,395,260	13,227	135,232	1,406,213	5.65%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	- 21,658	- 59,996	479,795 3,006,787	0.00% 1.68%
152	Full Visibility	Office for People with Disabilities	2,715,356	(4,766)	173,531	1,547,055	6.39%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784 2,292,707	8,000	950,248 165,588	5,645,809 1,133,595	12.77% 7.22%
162	Cash Transfers	Public Building Authority	54,866,953		2,521,675	13,884,275	4.60%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111			69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000		48,344	256,594	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883 551,614,000		44,818,638	71,040 237,883,538	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-			-	0.1370
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	- 220,000		- 17,898	2,269 94,715	8.14%
180	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000		67,861,667	339,308,333	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	- 16,602,000		- 1,419,110	- 7,138,128	8.55%
191	Cash Transfers	Musical Arts Corporation	5,100,653		389,933	2,309,759	7.64%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		307,073 728,738	1,703,341 3,986,176	7.90% 7.95%
195	Cash Transfers	Economic Development Bank of PR	-		- 120,730	5,560,170	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395		-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326		259,194	1,396,145	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925	-	11,531,488	61,092,729	7.09%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441		359,694	1,941,775	8.00%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691 7,864,000	82,500	6,233,593 638,950	21,510,461 3,391,350	12.43% 8.13%
222	Cash Transfers	Capitol Building Legislature	29,722,712		1,130,838	6,394,672	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,316,000	(20,148)	91,195	1,131,072 1,158,983	0.43% 5.72%
231	Cash Transfers	Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	168,030	124,840 641,875	3,406,875	8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	- 211,000		-	- 159,569	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	140,263	505,009	2,008,219	11.52%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000	-	248,300	27,717,900	0.84%
265	Cash Transfers	Office of Public Safety Affairs	8,284,238		92,544	7,624,773	1.12%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	904,937	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,747,459 15,958,782	6,815,204	2,296,949 1,280,581	31,249,756 6,994,713	3.55% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,084,444	(244,106)	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2,478,429	(29,522)	3,494,708 180,719	22,111,359 1,149,406	7.50% 7.29%
281	Full Visibility	Office of the Election Comptroller	2,573,834	45,026	204,596	1,062,648	7.95%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061 714,000	-	5,810,044 58.013	17,659,547 307.913	8.77% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000		2,508,833	12,544,167	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614	-	- 51,675	- 474,275	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821	-	4,198,125	24,280,971	7.68%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	- 5,352	4,836,569 232,924	25,671,019 1,846,342	8.13% 6.71%
303	Cash Transfers	Convention Center of District Authority	719,430	-		719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,710,735	13,479	- 163,323	- 802,637	9.55%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233		3,326,328	271,897,623	1.13%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	- 2,396	- 257,666	3,000,000 14,571,826	0.00%
525			1,122,000	2,000	207,000	1-1020	1.5070

Period 8 - February June 14, 2023

		June 14, 2023					
			FY23	FY23	FY23	FY23	FY23
			10,855,818,000 BUDGET	3,322,634 ENC.	604,523,413 EXPENSES	5,997,974,338 BALANCE	5.57% % Expensed
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expenseu
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,193,588 2,881,531	10,199,300 13,162,750	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,134,184	13,941,501	8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403		12,569,262	116,707,254 56,403	4.22%
15	Full Visibility	Office of the Governor	14,522,143	(106,887)	1,006,111	4,544,078	6.93%
16	Full Visibility	Office of Management and Budget	14,993,731	132,768	1,215,043	6,656,571	8.10%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,637,358,182 8,794,136	(6,517)	- 596,736	1,637,358,182 3,026,055	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	6,431,506	45,131	416,628 12,386,201	2,565,348 86,076,290	6.48% 7.49%
24 25	OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 3,234,847,000		155,815,625	2,078,060,685	4.82%
28	Full Visibility	State Elections Commission	27,664,713	464,880	1,676,250	9,919,646	6.06%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,046,665	- (44,578)	183,114 370,075	752,439 344,225	6.71% 12.15%
31	Full Visibility	General Services Administration	20,772,626	2,694,288	1,000,805	5,500,881	4.82%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	-	25,005	218,423	6.00%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,902,476	(34,604) 712,366	76,975 8,068,264	244,441 40,026,599	9.93% 7.92%
43	Full Visibility	Puerto Rico National Guard	19,664,221	(62,315)	501,439	5,286,502	2.55%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety	967,389,795	10,231,036	81,661,612	295,718,875	8.44%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	104,335,584 83,695,664	(398,057) 272,214	3,504,418 3,716,872	20,408,348 37,793,662	3.3b% 4.44%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	197,903	925,486	4,026,951	8.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	4,689	191,113	1,227,695	6.28%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	(1,026) (22,676)	99,010 619,205	1,080,995 6,490,979	5.29%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,840	66,365	220,162	9.85%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	-	618,718	3,523,689	7.38%
70	Full Visibility - External FS	Department of Health	257,165,195		- 16,717,358	- 118,076,190	6.50%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	70,925	1,260,093	6,990,641	6.37%
81	Full Visibility - External FS	Department of Education	1,408,390,162		114,884,871	623,158,565	8.16%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639		908,338	5,307,356	7.74%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,484,922 44,578,260	(154,926)	1,868,702 3,639,500	7,015,026 14,558,000	8.31% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440		6,586,710	42,625,793	7.93%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(371,965)	600,274	2,336,406	8.67%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth 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%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397		- 754,738	20,022,045	2.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	28,597	57,034	442,065	5.68%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	313,705	990,869	6,375,570	3.84%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	168,828,799 10,300,062	(161,527) 99,276	8,016,143 469,712	67,822,076 5,836,422	4.75% 4.56%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(379,973)	1,861,795	3,145,159	13.70%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	73,132	3,156,404	30,210,215	5.30%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	343,408,297	(2,372,770)	- 18,861,533	- 124,578,293	5.49%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-				
139	Full Visibility	Parole Board	2,395,260	3,247	184,160	1,218,807	7.69%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	- 130,591	- 181,224	479,795 2,694,972	0.00%
153	Full Visibility	Office for People with Disabilities	2,655,356	1,819	156,368	1,387,368	5.89%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784		75,877	5,452,932	1.04%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707 54,866,953		165,588 2,521,675	968,007 11,362,600	7.22% 4.60%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		-,,		0.00%
165	Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595.000	-	-	69,111	0.00%
167 168	Cash Transfers Cash Transfers	Puerto Rico Ports Authority	784,883		48,344	208,250 71,040	8.13% 0.00%
176	Cash Transfers	University of Puerto Rico		-	-	-	
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico				-	
180	Cash Transfers	Culebra Conservation and Development Authority	- 220,000		- 17,898	2,269 76,817	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	67,861,667	271,446,667	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	- 16.602.000		- 1,548,241	- 5,589,887	9.33%
189	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	4,875,653		1,548,241 389,933	5,589,887 1,694,825	9.33% 8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,396,268	7.90%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		728,738	3,257,438	7.95%
195	Cash Transfers	Puerto Rico Public Broadcasting Corporation	- 120,395		-		0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-				
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925		259,194 (116,796)	1,136,951 3,938	8.07% -0.56%
208	Cash Transfers	Political Parties Contributions	-	-	-	-	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	311,431	1,374,181	7.98%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691	(68,418)	4,084,127	17,494,752	8.14%
222	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%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	(14,004)	128,644 641,875	1,044,344 2,765,000	5.90% 8.13%
235	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%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	97,871	173,880 248,300	1,736,468 27,469,600	3.97% 0.84%
264	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	248,300 92,544	7,532,229	1.12%
266	Cash Transfers	Office of Public Safety Affairs	-		-		
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 64,747,459	- (8,313,059)	168,025 26,662,213	736,912 12,900,602	6.66% 41.18%
272	Cash Transfers	Office of the Inspector General	15,958,782	(0,515,059)	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%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12,562,317 2,478,429	(5,122)	731,233 205,913	6,712,450 948,615	5.82% 8.31%
279	Full Visibility	Office of the Election Comptroller	2,573,834	(5,122) (12,301)	205,913 202,372	948,615 872,578	8.31%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061		917,556	16,741,991	1.39%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	249,900	8.13%
		University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000		2,508,833	10,035,333	8.33%
288 289			840,614		51,675	422,600	6.15%
288 289 293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services					
288 289 293 295	Cash Transfers Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	53,667,846		4,198,125	20,082,846	7.82%
288 289 293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53,667,846 59,527,000	- - 2.260	4,198,125 4,836,569	20,082,846 20,834,450 1.576,475	7.82% 8.13% 7.71%
288 289 293 295 297 298 303	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority	53,667,846	2,260	4,198,125	20,834,450	8.13%
288 289 293 295 297 298 303 310	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation	53,667,846 59,527,000 3,469,298 719,430 -	-	4,198,125 4,836,569 267,607 -	20,834,450 1,576,475 719,430 -	8.13% 7.71% 0.00%
288 289 293 295 297 298 303	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation Puerto Rico Gaming Commission	53,667,846 59,527,000 3,469,298 719,430 - 1,710,735	- 2,260 - (7,059)	4,198,125 4,836,569 267,607 - - 111,993	20,834,450 1,576,475 719,430 - 697,703	8.13% 7.71% 0.00% 6.55%
288 289 293 295 297 298 303 310 311	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation	53,667,846 59,527,000 3,469,298 719,430 -	-	4,198,125 4,836,569 267,607 -	20,834,450 1,576,475 719,430 -	8.13% 7.71% 0.00%

Period 8 - February June 14, 2023

		June 14, 2023					
			FY23 3,041,687,000 BUDGET	FY23 (926,741) ENC.	FY23 121,885,185 EXPENSES	FY23 891,658,355 BALANCE	FY23 4.01% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House		-	-	-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	- 500,000	-	-	- 500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-			-	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget		-	-		
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	54,351,525	-	-	54,351,525	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance			-	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,520,000	(33,770)	33,770	(13,445)	0.52%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,773,961,102	-	44,729,478	251,168,319	2.52%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-		-		
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25,000			2,250	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals					
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000			48,000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety					
49	Full Visibility	Department of Transportation and Public Works		-	-	-	
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12,872,000	- (4,817)	- 32,323	8,940,000 700,749	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman			-	-	0.2376
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources					
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs					
70	Cash Transfers	State Insurance Fund Corporation		-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	1,405,709	31,626,926	1.68%
78	Full Visibility	Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-	-		
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	1,251,950	8.13%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371,000	(2,250)	2,250	337,550	0.61%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000	-	380,514	2,079,873	4.13%
100	Cash Transfers	Legislative Assembly of the Commonwealth					
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration					
109	Cash Transfers	Puerto Rico School of Plastic Arts		-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 62,456,898		- 14.060.859	- 31,971,382	22.51%
120	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	50,383	15,530	1,891,576	0.61%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2,021,000	15,046	165,180	439,491	8.17%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000		10,044	893,460	0.22%
126	Full Visibility	Administration for Socioeconomic Development of the Family		-	-	-	
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales 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	-	(546,665)	-		0.55%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp		-	-		
152	Full Visibility	Elderly and Retired People Advocate Office					
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60,000 125,000	(10,000) 6,750	10,000	1,500 110,250	16.67% 0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority		-			
163	Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority		-	-	-	
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"		-	-	-	
168	Cash Transfers	Puerto Rico Ports Authority		-			
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		44,818,638	193,064,900	8.13%
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-		
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration					
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau					
191	Cash Transfers	Musical Arts Corporation	225,000	-		225,000	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics			-		
195	Cash Transfers	Economic Development Bank of PR		-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195,000				0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	- 141,926,000	-	- 11,531,488	49,674,100	8.13%
209	Cash Transfers	Political Parties Contributions	-	-			
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000	-	48,263	207,900	8.13%
222	Cash Transfers	Legislative Services	7,864,000	-	638,950	2,752,400	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	20,000,000	-	-	- 500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	-		-	-	
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	-	-	-	-	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project		-	-	-	
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics			-	-	
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	- 34,012,000	-	2,763,475	- 11,904,200	8.13%
279	Full Visibility	Public Service Appeals Commission	54,012,000	-	2,103,475	11,304,200	0.13%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services		-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	975,975	-	-	-	0.00%
298	Cash Transfers	Public Service Regulatory Board		-	-	-	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	- 247,028,500	-	-	247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office		-	-	247,020,000	0.00/6
329	Cash Transfers	Office of Socioeconomic Development		-	-	-	

Period 8 - February June 14, 2023

		June 14, 2023					
			FY23	FY23	FY23	FY23	FY23
			13,897,505,000 BUDGET	2,395,893 ENC.	726,408,597 EXPENSES	6,889,632,693 BALANCE	5.23% % Expensed
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,193,588 2,881,531	10,199,300 13,162,750	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	13,941,501	8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403		12,569,262	117,207,254 56,403	4.21%
15	Full Visibility	Office of the Governor	14,522,143	(106,887)	1,006,111	4,544,078	6.93%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,691,709,707	132,768	1,215,043	6,656,571 1,691,709,707	8.10% 0.00%
18	Full Visibility	PR Planning Board	8,794,136	(6,517)	596,736	3,026,055	6.79%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 12,951,506	- 11,361	- 450,398	73,864 2,551,903	0.00% 3.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	12,386,201	86,076,290	7.49%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,008,808,102 27,664,713	- 464,880	200,545,103 1,676,250	2,329,229,004	4.00%
28	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	464,880	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 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416,432	2,694,288	1,000,805 25,005	5,500,881 218,423	4.82%
37	Full Visibility	Civil Rights Commission	775,000	(34,604)	76,975	244,441	9.93%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,950,476 19,664,221	712,366 (62,315)	8,068,264 501,439	40,074,599 5,286,502	7.91%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	10,231,036	81,661,612	295,718,875	8.44%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	104,335,584 92,635,664	(398,057) 272,214	3,504,418 3,716,872	20,408,348 46,733,662	3.36% 4.01%
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	1,227,695	6.28%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	(1,026) (22,676)	99,010 619,205	1,080,995 6,490,979	5.29%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,840	66,365	220,162	9.85%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562		618,718	3,523,689	7.38%
71	Full Visibility - External FS	Department of Health	340,952,195		18,123,067	149,703,116	5.32%
75	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435			125,435	0.00%
78 79	Cash Transfers	Automobile Accidents Compensation Administration	19,768,620	70,925	1,260,093	6,990,641	6.37%
81	Full Visibility - External FS	Department of Education	1,408,390,162		114,884,871	623,158,565	8.16% 7.83%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	(157,176)	1,198,969 1,870,952	6,559,306 7,352,576	7.83% 8.19%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	,	3,639,500	14,558,000	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6,921,537	- (371,965)	6,967,225 600,274	44,705,666 2,336,406	7.55% 8.67%
100	Cash Transfers	Legislative Assembly of the Commonwealth		- (3/1,503)		2,550,400	0.0770
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412			3,007,412	0.00%
100	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		189,846	817,233	8.04%
117	Full Visibility	Act 70 Department of Economic Development & Commerce	-		-	-	10 000
119 120	Cash Transfers Full Visibility	Veteran's Advocate Office of Puerto Rico	88,801,295 3,540,445	- 78,980	14,815,597 72,564	51,993,427 2,333,641	16.68%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	328,751	1,156,049	6,815,061	4.16%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	168,828,799 14,809,062	(161,527) 99,276	8,016,143 479,756	67,822,076 6,729,882	4.75%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(379,973)	1,861,795	3,145,159	13.70%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	73,132	3,156,404	30,210,215	5.30%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 354,785,297	(3,320,853)	19,809,617	- 124,578,293	5.58%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-				
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,395,260 479,795	3,247	184,160	1,218,807 479,795	7.69%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	130,591	181,224	2,694,972	5.07%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7.438,784	(8,181) 6,750	166,368 75.877	1,388,868 5,563,182	6.13% 1.02%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707	-	165,588	968,007	7.22%
162	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54,866,953 1.633.322		2,521,675	11,362,600	4.60%
163 165	Cash Transfers	Land Authority of Puerto Rico	1,633,322 69,111			69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000		48,344	208,250	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883 551,614,000		44,818,638	71,040 193,064,900	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico			-	-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	- 220,000		- 17,898	2,269 76,817	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000		67,861,667	271,446,667	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	-	-	- 1,548,241	- 5.589.887	9.33%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	389,933	1,919,825	7.64%
192 193	Cash Transfers	Fine Arts Center Corporation	3,885,118		307,073	1,396,268	7.90%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		728,738	3,257,438	7.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395		-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation 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%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions 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 Cash Transfers	Legislative Services	7,864,000 29,722,712		638,950	2,752,400	8.13% 3.80%
223 225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 21,316,000	- 151,933	1,130,838 103,856	5,263,834 875,283	3.80%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(14,004)	128,644	1,044,344	5.90%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		641,875	2,765,000	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000			159,569	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	97,871	173,880 248,300	1,736,468 27,469,600	3.97% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,532,229	1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	- 2,524,090	-	- 168,025	- 736,912	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(8,313,059)	26,662,213	12,900,602	41.18%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	5,714,132	8.02% 8.13%
276	Cash Transfers	Agricultural Enterprises Development Administration	13,347,000 46,574,317		1,084,444 3,494,708	(1,328,550) 18,616,650	8.13%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(5,122)	205,913	948,615	8.31%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 66,214,061	(12,301)	202,372 917,556	872,578 16,741,991	7.86% 1.39%
285	Cash Transfers	Authority of the Port of Ponce	714,000	-	58,013	249,900	8.13%
	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	10,035,333	8.33%
288		Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614		51,675	422,600	6.15%
288 289 293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services				20,082,846	7.68%
289 293 295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,643,821		4,198,125	20,082,840	
289 293	Cash Transfers Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	59,527,000		4,836,569	20,082,846 20,834,450 1.576,475	8.13% 7.71%
289 293 295 297 298 303	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority	54,643,821 59,527,000 3,469,298 719,430	- 2,260 -	4,138,125 4,836,569 267,607	20,834,450	8.13%
289 293 295 297 298 303 310	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Ficaci Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation	59,527,000 3,469,298 719,430	2,260	4,836,569 267,607 -	20,834,450 1,576,475 719,430	8.13% 7.71% 0.00%
289 293 295 297 298 303	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority	59,527,000 3,469,298		4,836,569	20,834,450 1,576,475	8.13% 7.71%

Period 9 - March June 14, 2023

		June 14, 2023					
			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	4,951,755	611,909,809	5,381,112,774	5.64%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	8,005,713	7.83%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		2,881,531 3,134,184	10,281,219 10,807,317	7.88% 8.04%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168		30,656,724	86,050,530	10.29%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	- 93,539	- 844,194	56,403 3,606,345	0.00%
16	Full Visibility	Office of Management and Budget	14,993,731	888,562	761,786	5,006,224	5.08%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,637,358,182 8,794,136	93,604	607,442	1,637,358,182 2,325,009	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864		-	73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,431,506 165,404,741	(50,151)	370,537 12,166,499	2,244,962 73,909,791	5.76% 7.36%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000		146,387,424	1,931,673,261	4.53%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	154,182	1,445,753 200,863	8,319,711 551,576	5.23% 7.37%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(58,609)	358,596	44,238	11.77%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416,432	1,069,275 3,008	1,205,079 26,391	3,226,527 189.024	5.80% 6.34%
37	Full Visibility	Civil Rights Commission	775,000	(10,115)	51,848	202,708	6.69%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,902,476 19,664,221	(192,973) 22,436	7,313,641 403,104	32,905,932 4,860,961	7.18%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	(3,514,835)	72,713,874	226,519,837	7.52%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	104,335,584 83,695,664	(2,175,625) 147,799	4,425,456 5,842,098	18,158,517 31,803,766	4.24% 6.98%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(24,974)	881,129	3,170,796	7.63%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	(12,452) (12,299)	208,610 104,984	1,031,537 988,310	6.85% 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 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	589 5,317	28,436 559,107	191,137 2,959,265	4.22% 6.67%
70	Cash Transfers	State Insurance Fund Corporation	-			-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	257,165,195 125,435		15,251,215	102,824,975 125,435	5.93% 0.00%
78	Full Visibility	Department of Housing	19,768,620	642,037	1,091,181	5,257,422	5.52%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162		- 123,418,835	499,739,731	8.76%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639		828,409	4,478,946	7.06%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,484,922 44,578,260	(7,274)	1,266,938 3,639,500	5,755,362 10,918,500	5.63% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440		6,603,299	36,022,495	7.95%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	(30,149)	524,525	1,842,030	7.58%
105	Cash Transfers	Industrial Commission					
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482		- 189,846	3,007,412 627,388	0.00%
117	Full Visibility	Act 70	· · · · ·				
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,344,397 1,004,445	- (4,875)	16,368,123 54,097	3,653,923 392,843	62.13% 5.39%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(31,004)	1,944,921	4,461,653	7.54%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	168,828,799 10,300,062	11,407,530 291,559	12,391,902 563,590	44,022,644 4,981,273	7.34% 5.47%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(601,788)	2,286,178	1,460,769	16.83%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,503,465	718,627	5,649,121	23,842,466	9.49%
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(774,713)	22,622,891	102,730,116	6.59%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,395,260	- (1,797)	- 156,097	1,064,507	6.52%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,655,356	(22,714) 1,666	125,502 139,808	2,592,184 1,245,895	3.51% 5.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	(134,000)	331,158	5,255,773	4.53%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707 54,866,953		165,588 2,521,675	802,420 8,840,925	7.22% 4.60%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		-		0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000		48,344	69,111 159,906	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784,883			71,040	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-		-		
180	Cash Transfers	Tourism Company of Puerto Rico				2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 814,340,000		17,898 67,861,667	58,919 203,585,000	8.14% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-			-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16,602,000 4,875,653		1,287,763 389,933	4,302,124 1.304.892	7.76% 8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118		307,073	1,089,195	7.90%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		728,738	2,528,701	7.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395				0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation 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%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions 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%
222 223	Cash Transfers Cash Transfers	Legislative Services 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%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	(31,514)	153,252 641,875	922,606 2,123,125	7.02% 8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4,382,789	- 891	102,863 208,768	56,706 1,526,810	48.75% 4.76%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000		248,300	27,221,300	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238		92,544	7,439,685	1.12%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090	-	168,025	568,887	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,747,459 15,958,782	(2,830,851)	3,506,768 1,280,581	12,224,684 4,433,551	5.42% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	(4,915,556)	3,587,006	-36.83%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12,562,317 2,478,429	- 9,907	731,233 192,041	5,981,217 746,666	5.82% 7.75%
281	Full Visibility	Office of the Election Comptroller	2,573,834	6,485	208,098	657,994	8.09%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061 714,000		1,080,915 58.013	15,661,076 191,888	1.63% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000		2,508,833	7,526,500	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission 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%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	(3,373)	4,836,569 258,020	15,997,881 1.321.828	8.13% 7.44%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,710,735	- 4,921	- 104,720	- 588,062	6.12%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	4,521	3,381,231	18,046,535	6.97%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	- (40,698)	- 198,904	3,000,000 14,075,003	0.00%
525			1,100,400	(130,304	_ 4,07 3,003	

Period 9 - March June 14, 2023

		June 14, 2023					
			FY23 3,041,687,000 BUDGET	FY23 (943,123) ENC.	FY23 111,714,980 EXPENSES	FY23 780,886,499 BALANCE	FY23 3.67% % Expensed
		Special Appropriations - General Fund	_				
Code	B2A Visibility	Entity	Budget	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	-	-	-	-	rotar
8	Cash Transfers	Office of the Comptroller	-	-	-	-	
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500,000	-	500,000	-	100.00%
15	Full Visibility	Office of the Governor			-		
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	- 54,351,525	-	-	54,351,525	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board 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 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	- 1,773,961,102		47,471,708	203,696,611	2.68%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	25,000			2,250	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals					
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000	- 9,580	-	38,420	0.00%
43	Full Visibility	Puerto Rico National Guard					0.0070
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works			-		
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12,872,000	- (9,761)	499,086 44,165	8,440,915 666,344	5.58% 0.34%
60	Full Visibility	Office of the Citizen's Ombudsman	- 12,872,000	(5,761)	44,105		0.34%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources					
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	State Insurance Fund Corporation					
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000		1,424,287	30,202,638	1.70%
78	Full Visibility	Department of Housing		-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education			-		
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	- 117,750	290,631 61,750	961,319 158,050	8.13% 16.64%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-				
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000	-	132,885	1,946,988	1.44%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission			-		
106	Full Visibility	Public Housing Administration					
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70			-		
119	Cash Transfers	Department of Economic Development & Commerce	62,456,898	-	-	31,971,382	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 2,021,000	(13,122) (48,235)	152,210 106,215	1,752,488 381,511	6.00% 5.26%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	4,509,000	(34,953)	- 54,719	- 873,695	1.21%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-		
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	-			-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11,377,000	(948,083)	948,083		8.33%
139	Full Visibility	Parole Board		-	-	-	
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office					
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60,000 125,000	- (11,375)	- 11,375	1,500 110,250	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority		(11,575)	-		5.10%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority		-	-		
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"			-		
168	Cash Transfers	Puerto Rico Ports Authority					
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		44,818,638	148,246,263	8.13%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority			-		
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-		
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau			-		
191	Cash Transfers	Musical Arts Corporation	225,000		225,000		100.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics					
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 195,000				0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-		2.5676
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141,926,000	-	- 11,531,488	38,142,613	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 594,000	-	48,263	- 159,638	8.13%
220	Cash Transfers	Correctional Health	-	-			
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000		638,950	2,113,450	8.13%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20,000,000		-	500,000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation			-		
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)					
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Roosevelt Roads Authority					
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics			-		
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-			-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34,012,000	-	2,763,475	9,140,725	8.13%
281	Full Visibility	Office of the Election Comptroller	-	-		-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	975,975	-	-	-	0.00%
298 303	Cash Transfers	Public Service Regulatory Board	-			-	
310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-			-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	- 247,028,500	-		247,028,500	0.00%
317	Cash Transfers	Congressional Budget Office				- ,,	
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

Period 9 - March June 14, 2023

		June 14, 2023					
			FY23 13,897,505,000 BUDGET	FY23 4,008,631 ENC.	FY23 723,624,789 EXPENSES	FY23 6,161,999,273 BALANCE	FY23 5.21% % Expensed
		General Fund Appropriations	_	Tabl		Auglichie Delever	
Code	B2A Visibility	GF Entity	Budget	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers Cash Transfers	PR Senate	28,026,292	-	2,193,588	8,005,713 10,281,219	7.83%
2 8	Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		2,881,531 3,134,184	10,281,219 10,807,317	7.88% 8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403		31,156,724	86,050,530 56,403	10.44% 0.00%
15	Full Visibility	Office of the Governor	14,522,143	93,539	844,194	3,606,345	5.81%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,691,709,707	888,562	761,786	5,006,224 1,691,709,707	5.08% 0.00%
18	Full Visibility	PR Planning Board	8,794,136	93,604	607,442	2,325,009	6.91%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 12,951,506	(55,075)	362,590	73,864 2,244,388	0.00%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 5,008,808,102	-	12,166,499 193,859,132	73,909,791 2,135,369,872	7.36% 3.87%
28	Full Visibility	State Elections Commission	27,664,713	154,182	1,445,753	8,319,711	5.23%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,071,665	(58,609)	200,863 358,596	551,576 46,488	7.37% 11.67%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416,432	1,069,275 3,008	1,205,079 26,391	3,226,527 189.024	5.80% 6.34%
37	Full Visibility	Civil Rights Commission	775,000	(10,115)	51,848	202,708	6.69%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,950,476 19,664,221	(183,393) 22,436	7,313,641 403,104	32,944,352 4,860,961	7.17% 2.05%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	(3,514,835)	72,713,874	226,519,837	7.52%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	104,335,584 92,635,664	(2,175,625) 147,799	4,425,456 6,341,183	18,158,517 40,244,681	4.24% 6.85%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3,045,000	(34,735) (12,452)	925,294 208,610	3,837,140 1,031,537	3.79% 6.85%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(12,299)	104,984	988,310	5.61%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	(27,344) 589	324,489 28,436	6,193,835 191,137	1.77% 4.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	5,317	559,107	2,959,265	6.67%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 340,952,195		- 16,675,503	133,027,613	4.89%
75	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner	125,435	-	-	125,435	0.00%
78 79	Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	642,037	1,091,181	5,257,422	5.52%
81 82	Full Visibility - External FS Full Visibility	Department of Education	1,408,390,162 15.313.639		123,418,835 1,119,041	499,739,731 5,440,265	8.76% 7.31%
87	Full Visibility	Department of Recreation and Sports	22,855,922	110,476	1,328,688	5,913,412	5.81%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 92,278,440		3,639,500 6,736,184	10,918,500 37,969,483	8.16% 7.30%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	(30,149)	524,525	1,842,030	7.58%
100	Cash Transfers	Industrial Commission			-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482		- 189,846	3,007,412 627,388	0.00%
117	Full Visibility	Act 70				-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	88,801,295 3,540,445	- (17,997)	16,368,123 206,307	35,625,305 2,145,330	18.43% 5.83%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	(79,239)	2,051,136	4,843,164	7.38%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	168,828,799 14,809,062	11,407,530 256,606	12,391,902 618,309	44,022,644 5,854,967	7.34% 4.18%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769	(601,788)	2,286,178	1,460,769	16.83% 9.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,503,465	718,627	5,649,121	23,842,466	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	(1,722,797)	23,570,974	102,730,116	6.64%
139	Full Visibility	Parole Board	2,395,260	(1,797)	156,097	1,064,507	6.52%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	(22,714)	- 125,502	479,795 2,592,184	0.00% 3.51%
153	Full Visibility	Office for People with Disabilities	2,715,356	1,666	139,808	1,247,395	5.15%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784 2,292,707	(145,375)	342,533 165,588	5,366,023 802,420	4.60% 7.22%
162 163	Cash Transfers Cash Transfers	Public Building Authority	54,866,953		2,521,675	8,840,925	4.60%
165	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111		-	69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784,883		48,344	159,906 71,040	8.13% 0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	148,246,263	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico				2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000		17,898	58,919 203,585,000	8.14% 8.33%
187	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000		67,861,667	203,585,000	8.33%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16,602,000 5,100,653		1,287,763 614,933	4,302,124 1,304.892	7.76% 12.06%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118		307,073	1,089,195	7.90%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	728,738	2,528,701	7.95%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395		-		0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	877,757	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925	-	11,310,085	38,367,952	6.95%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	1,222,387	8.00%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691 7,864,000	(3,600)	4,133,924 638,950	13,364,428 2,113,450	8.24% 8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 21,316,000	(12,450)	1,130,838 123,001	4,132,997 764,732	3.80% 0.58%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(12,450) (31,514)	153,252	922,606	7.02%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000	-	641,875	2,123,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	102,863	56,706	48.75%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	891	208,768 248,300	1,526,810 27,221,300	4.76% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238		92,544	7,439,685	1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090	-	168,025	- 568,887	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,747,459 15,958,782	(2,830,851)	3,506,768 1,280,581	12,224,684 4,433,551	5.42% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	(4,915,556)	3,587,006	-36.83%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2,478,429	- 9,907	3,494,708 192,041	15,121,942 746,666	7.50% 7.75%
281	Full Visibility	Office of the Election Comptroller	2,573,834	6,485	208,098	657,994	8.09%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061 714,000	-	1,080,915 58,013	15,661,076 191,888	1.63% 8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000		2,508,833	7,526,500	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	- 840,614	-	- 51,675	370,925	6.15%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54,643,821 59,527,000	-	6,201,971 4,836,569	13,880,875 15,997,881	11.35% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(3,373)	4,836,569 258,020	1,321,828	7.44%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430		-	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	4,921	104,720	588,062	6.12%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295,540,233 3,000,000	-	3,381,231	265,075,035 3,000,000	1.14% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(40,698)	198,904	14,075,003	1.16%

Period 10 - April June 14, 2023

		June 14, 2023	FY23 10,855,818,000	FY23 (16,807,609)	FY23 498,037,785	FY23 4,899,882,599	FY23 4.59%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VIsibility Cash Transfers	Entity PR Senate	Total 28,026,292	Total -	Total 3,506,046	Total 4,499,667	Total 12.51%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		4,370,385 4,385,700	5,910,833 6,421,618	11.95% 11.24%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403		15,616,026	70,434,503 56,403	5.24%
15	Full Visibility	Office of the Governor	14,522,143	(51,350)	941,686	2,716,008	6.48%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,637,358,182	(321,576)	1,044,783	4,283,017 1,637,358,182	6.97% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(8,343)	606,909	1,726,443 73,864	6.90% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,431,506 165,404,741	(90,767)	603,031 9,708,281	1,732,698 64,201,510	9.38% 5.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,234,847,000	-	149,261,931	1,782,411,330	4.61%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	(80,094)	1,611,586 149,575	6,788,219 402,001	5.83% 5.48%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20,772,626	(75,196) (606,773)	353,715 1,163,520	(234,281) 2,669,780	11.61% 5.60%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	416,432 775,000	37,645 (11,322)	24,844 48,875	126,536 165.155	5.97%
38	Full Visibility	Puerto Rico Department of Justice	101,902,476	(546,753)	9,284,256	24,168,429	9.11%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	19,664,221 967,389,795	34,724 (3,372,175)	730,855 67,707,663	4,095,382 162,184,349	3.72% 7.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	104,335,584 83,695,664	(2,584,746) 108,057	4,784,727 3,222,736	15,958,537 28,472,974	4.59% 3.85%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(57,062)	808,739	2,419,119	7.01%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	(35,690) 5,663	210,985 104,804	856,243 877,843	6.93% 5.60%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	37,069 (772)	871,364 62,749	5,285,402 129,161	4.76% 9.32%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	(1,989)	552,373	2,408,881	6.59%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	257,165,195 125,435		16,511,264	86,313,711 125,435	6.42% 0.00%
78	Full Visibility	Department of Housing	125,435 19,768,620	(104,271)	1,247,969	4,113,724	6.31%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	- 1,408,390,162		97,158,407	402,581,324	6.90%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22,484,922	(124,655)	930,544 1,304,251	3,548,402 4,575,766	7.93% 5.80%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	(124,055)	3,639,500	7,279,000	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	83,063,440 6,921,537	(328,321)	6,155,990 474,556	29,866,504 1,695,794	7.41% 6.86%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-		-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482		- 238,054	3,007,412 389,333	0.00%
117	Full Visibility	Act 70	-	-			
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,344,397 1,004,445	- (5,286)	943,414 53,615	2,710,509 344,514	3.58% 5.34%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 168.828.799	(87,900) (4,209,125)	1,296,812 15,757,804	3,252,741 32,473,965	5.03% 9.33%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,300,062 13,585,769	(23,511) (314,031)	498,739 1,017,428	4,506,045 757,372	4.84% 7.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	(1,089,739)	4,703,837	20,228,368	7.91%
133 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	- 343,408,297	- (888,419)	- 18,603,878	- 85,014,656	5.42%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	- 2,395,260	- 633	- 150,945	- 912,928	6.30%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	(32,567)	82,680	479,795 2,542,071	0.00% 2.31%
153	Full Visibility	Office for People with Disabilities	2,655,356	25,166	145,480	1,075,250	5.48%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784 2,292,707		72,206 208,046	5,183,567 594,374	0.99% 9.07%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54,866,953 1.633.322		3,168,258	5,672,667	5.77%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595.000		- 60,740	69,111 99,167	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	784,883		-	71,040	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	-	-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	- 220,000	-	- 22,252	2,269 36,667	10.11%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbe	814,340,000		-	203,585,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,631,890	2,670,234	9.83%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118	-	488,100 381,344	816,792 707,851	10.01% 9.82%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	1,034,201	1,494,500	11.28%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395				0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	346,228	531,529	10.78%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925		(2,320)	227,660	-0.01%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3,903,441 50,168,691		391,285 3,344,190	671,464 10,020,238	10.02% 6.67%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29,722,712		1,420,796	2,712,201	4.78%
225	Cash Transfers	Legislative Donations Studies	1,316,000 2,181,714	(25,623)	95,544 138,244	194,811	7.26%
235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	7,900,000	(34,210)	806,458	818,573 1,316,667	10.21%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	- 211,000		- 21,540	35,167	10.21%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	(146,197)	340,535 524,923	1,332,473	7.77% 1.78%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	116,273	7,323,412	1.40%
266 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	2,524,090	-	224,220	344,667	8.88%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,747,459 15,958,782	(1,793,325)	2,175,331 1,806,717	11,842,678 2,626,833	3.36% 11.32%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 12,562,317		1,362,506 908,900	2,224,500 5,072,317	10.21% 7.24%
279	Full Visibility	Public Service Appeals Commission	2,478,429	1,136	186,770	558,760	7.54%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 66,214,061	6,780	189,464 3,111,759	461,749 12,549,317	7.36% 4.70%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	1	72,888 2,508,833	119,000 5,017,667	10.21% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission 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%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	6,174	6,076,715 73,049	9,921,167 1,242,605	10.21% 2.11%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-		719,430	0.00%
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,710,735 48,511,733	(2,417)	116,361 3,942,291	474,119 14,104,244	6.80% 8.13%
317	Cash Transfers	Congressional Budget Offie	3,000,000	-	2,500,000	500,000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(16,450)	182,805	13,908,648	1.07%

Period 10 - April June 14, 2023

		June 14, 2023					
			FY23 3,041,687,000 BUDGET	FY23 (909,561) ENC.	FY23 142,725,592 EXPENSES	FY23 639,070,468 BALANCE	FY23 4.69% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	-	-			
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	- 500,000				0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-			-	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	54,351,525	-	-	54,351,525	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance 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		(10,900)	-		
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1,773,961,102	-	45,599,942	158,096,669	2.57%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	- 25,000	-	-	- 2,250	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-	-	-	-	0.0075
37	Full Visibility	Civil Rights Commission					
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48,000	10,000	-	28,420	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000		-	8,440,915	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12,872,000	8,785	50,287	607,273	0.39%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources		-			
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs					
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	8,414,600	21,788,038	10.04%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	-				
81 82	Full Visibility - External FS Full Visibility	Department of Education	- 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 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000	-	48,697	1,898,291	0.53%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	-	-			
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	-				
109	Cash Transfers	Puerto Rico School of Plastic Arts	-			-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 62,456,898	-	- 11,250,720	20,720,662	18.01%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 2,021,000	(7,103) (36,337)	252,085 37,861	1,507,506 379,987	9.94% 1.87%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	4,509,000	61,101	75.657	736,936	1.68%
126	Full Visibility	Vocational Rehabilitation Administration	4,505,000	-	-	-	1.00%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administration for Socioeconomic Development of the Family		-			
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11,377,000	(948,083)	948,083		8.33%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	-	-			
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	0.001/
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60,000 125,000	(1,688)	- 1,688	1,500 110,250	0.00% 1.35%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	-	-			
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico					
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	- 551,614,000		- 56,310,596	- 91,935,667	10.21%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico		-			
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration					
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe	-			-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	- 225,000	-	-	-	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics		-			
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 195,000				0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-			-	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	- 141,926,000	-	- 14,488,279	- 23,654,333	10.21%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 594,000	-	- 60.638	- 99,000	10.21%
220	Cash Transfers Cash Transfers	Correctional Health Legislative Services	7,864,000		802,783	1,310,667	10.21%
223	Cash Transfers	Capitol Building Legislature				1,510,007	
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20,000,000	-	500,000		2.50%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico					
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	-		-	-	
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Roosevelt Roads Authority	-			1	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services					
272	Cash Transfers	Office of the Inspector General	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	34,012,000	-	3,472,058	5,668,667	10.21%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-		1	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce					
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center					
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services			-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	975,975	-	-	-	0.00%
298	Cash Transfers	Public Service Regulatory Board		-	-	-	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	-				
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	- 247,028,500		-	247,028,500	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Offie Office of Socioeconomic Development		-	-		
323		Entry of bolioconomic bevelopment	-	-	-	-	

Period 10 - April June 14, 2023

		June 14, 2023	FY23 13,897,505,000 BUDGET	FY23 (17,717,170) ENC.	FY23 640,763,376 EXPENSES	FY23 5,538,953,067 BALANCE	FY23 4.61% % Expensed
Code	DOA Malkiller	General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VIsibility Cash Transfers	Entity PR Senate	Total 28,026,292	Total -	Total 3,506,046	Total 4,499,667	Total 12.51%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		4,370,385 4,385,700	5,910,833 6,421,618	11.95% 11.24%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168		15,616,026	70,434,503	5.23%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	(51,350)	- 941,686	56,403 2,716,008	0.00% 6.48%
16	Full Visibility	Office of Management and Budget	14,993,731	(321,576)	1,044,783	4,283,017	6.97%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,691,709,707 8,794,136		- 606,909	1,691,709,707 1,726,443	0.00% 6.90%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864	(8,343)	-	73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,951,506 165,404,741	(101,732)	613,997 9,708,281	1,732,124 64,201,510	4.74% 5.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,008,808,102		194,861,873	1,940,507,999	3.89%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	(80,094)	1,611,586 149,575	6,788,219 402.001	5.83% 5.48%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(75,196)	353,715	(232,031)	11.52%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416,432	(606,773) 37.645	1,163,520 24,844	2,669,780 126,536	5.60% 5.97%
37	Full Visibility	Civil Rights Commission	775,000	(11,322)	48,875	165,155	6.31%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,950,476 19,664,221	(536,753) 34,724	9,284,256 730,855	24,196,849 4,095,382	9.11%
45	Partial Visibility - Operations	Department of Public Safety	967,389,795	(3,372,175)	67,707,663	162,184,349	7.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	104,335,584 92,635,664	(2,584,746) 108,057	4,784,727 3,222,736	15,958,537 36,913,888	4.59%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(48,278)	859,026	3,026,392	3.52%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	(35,690) 5,663	210,985 104,804	856,243 877,843	6.93% 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 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	(772) (1,989)	62,749 552,373	129,161 2,408,881	9.32% 6.59%
70	Cash Transfers	State Insurance Fund Corporation	0,507,502	(1,565)		-	0.35%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	340,952,195 125,435	-	24,925,865	108,101,749 125,435	7.31% 0.00%
75	Full Visibility	Department of Housing	125,435	(104,271)	- 1,247,969	4,113,724	6.31%
79	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162			-	6.00%
81 82	Full Visibility	Institute of Puerto Rican Culture	15,313,639		97,158,407 1,295,696	402,581,324 4,144,569	6.90% 8.46%
87	Full Visibility	Department of Recreation and Sports	22,855,922	(109,925)	1,339,751	4,683,586	5.86%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 92,278,440	-	3,639,500 6,204,687	7,279,000 31,764,796	8.16% 6.72%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(328,321)	474,556	1,695,794	6.86%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission					
106	Full Visibility	Public Housing Administration	3,007,412		-	3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		238,054	389,333	10.08%
119	Cash Transfers	Department of Economic Development & Commerce	88,801,295		12,194,134	23,431,171	13.73%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445 27,809.068	(12,389) (124,237)	305,699 1,334,673	1,852,020 3,632,728	8.63% 4.80%
123	Full Visibility	Family and Children Administration	168,828,799	(4,209,125)	15,757,804	32,473,965	9.33%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14,809,062 13,585,769	37,590 (314,031)	574,396 1,017,428	5,242,982 757,372	3.88% 7.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	59,503,465	(1,089,739)	4,703,837	20,228,368	7.91%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	- 354,785,297	(1,836,502)	- 19,551,962	- 85,014,656	5.51%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-		-	
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,395,260 479,795	633	150,945	912,928 479,795	6.30% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(32,567)	82,680	2,542,071	2.31%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	25,166 (1,688)	145,480 73,894	1,076,750 5,293,817	5.36% 0.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,292,707		208,046	594,374	9.07%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54,866,953 1,633,322		3,168,258	5,672,667	5.77%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-	-	69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784,883		60,740	99,167 71,040	10.21% 0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	56,310,596	91,935,667	10.21%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-		-	- 2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	22,252	36,667	10.11%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbe	814,340,000		-	203,585,000	0.00%
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,631,890	2,670,234	9.83%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3.885.118	-	488,100 381,344	816,792 707.851	9.57% 9.82%
193	Cash Transfers	Office of Government Ethics	9,166,138		1,034,201	1,494,500	11.28%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation				-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925		346,228 14,485,959	531,529 23,881,993	10.78% 8.90%
209	Cash Transfers	Political Parties Contributions		-	-	-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441 50,168,691		451,923 3,344,190	770,464 10,020,238	10.05% 6.67%
222	Cash Transfers	Legislative Services	7,864,000		802,783	1,310,667	10.21%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 21,316,000	(25,623)	1,420,796 595,544	2,712,201 194,811	4.78% 2.79%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(34,210)	138,244	818,573	6.34%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		806,458	1,316,667	10.21%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000		21,540	35,167	10.21%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	(146,197)	340,535 524,923	1,332,473 26,696,377	7.77% 1.78%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238		116,273	7,323,412	1.40%
266 268	Cash Transfers Cash Transfers	Ofic Asuntos de Seg Publica Puerto Rico Institute of Statistics	- 2,524,090		- 224,220	344,667	8.88%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	(1,793,325)	2,175,331	11,842,678	3.36%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,806,717 1,362,506	2,626,833 2,224,500	11.32% 10.21%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317		4,380,958	10,740,984	9.41%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	1,136 6,780	186,770 189,464	558,760 461,749	7.54% 7.36%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	-	3,111,759	12,549,317	4.70%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000		72,888 2,508,833	119,000 5,017,667	10.21% 8.33%
289	Cash Transfers	Energy Commission				-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 54,643,821		64,925 5,270,208	306,000 8,610,667	7.72% 9.64%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	6,076,715	9,921,167	10.21%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	6,174	73,049	1,242,605 719,430	2.11% 0.00%
310	Cash Transfers	Municipal Finance Corporation		-		-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,710,735 295,540,233	(2,417)	116,361 3.942.291	474,119 261.132.744	6.80% 1.33%
317	Cash Transfers	Congressional Budget Offie	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 June 14, 2023

		June 14, 2023					
			FY23 10,855,818,000 BUDGET	FY23 4,857,079 ENC.	FY23 598,760,596 EXPENSES	FY23 4,296,264,923 BALANCE	FY23 5.52% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,249,833 2,955,417	2,249,833 2,955,417	8.03% 8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,210,809	3,210,809	8.23%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403		55,262,268 56,403	15,172,235	18.55% 100.00%
11	Full Visibility	Office of the Governor	14,522,143	(73,342)	940,626	1,848,724	6.48%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,637,358,182	(311,116)	1,291,671	3,302,462 1,637,358,182	8.61% 0.00%
17	Full Visibility	PR Planning Board	8,794,136	4,704	653,294	1,037,358,182	7.43%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6,431,506	- (18,735)	461,138	73,864 1,290,295	0.00% 7.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	(10,755)	9,563,178	54,638,332	5.78%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,234,847,000 27,664,713	- 38,477	152,240,011 1,813,459	1,630,171,319 4,936,283	4.71% 6.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244	-	309,326	92,675	11.34%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20,772,626	(62,300) (1,250,501)	372,261 1,768,038	(544,242) 2,152,244	12.22% 8.51%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	3,031	36,719	86,786	8.82%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,902,476	(22,499) (254,376)	77,105 8,138,566	110,548 16,284,238	9.95% 7.99%
43	Full Visibility	Puerto Rico National Guard	19,664,221	34,069	508,676	3,552,637	2.59%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,389,795 104,335,584	11,749,739 (555,125)	129,819,379 3,015,120	20,615,231 13,498,542	13.42% 2.89%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	480,238	8,485,771	19,506,964	10.14%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,543,057 3,045,000	(67,572) (14,422)	1,024,237 217,984	1,462,454 652,680	8.87% 7.16%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	23,141	198,984	655,718	10.63%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	(41,625) (248)	626,013 52.017	4,701,014 77.391	3.42%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(1,113)	536,932	1,873,062	6.40%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 257,165,195		- 17,533,117	- 68,780,593	6.82%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	100,678	906,203	3,106,842	4.58%
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	74,308,102	328,273,222	5.28%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22,484,922	78,064	832,901 1,297,795	2,715,501 3,199,907	7.10% 5.77%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	-	3,639,500	3,639,500	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	83,063,440 6,921,537	(390,218)	5,199,722 659,000	24,666,782 1,427,012	6.26% 9.52%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	(550,218)	-	1,427,012	5.52%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412	-	- 1,519,993	1,487,419	50.54%
106	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2,362,482	-	1,519,993	1,487,419 194,667	8.24%
117 119	Full Visibility Cash Transfers	Act 70 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	295,233	5.90%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 168,828,799	(77,830) (3,395,849)	1,266,722 24,222,933	2,063,849 11,646,881	4.91% 14.35%
123	Full Visibility	Child Support Administration (ASUME)	10,300,062	78,429	828,918	3,598,699	8.05%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 59,503,465	(439,434) (268,447)	690,307 5,828,309	506,499 14,668,506	5.08% 9.79%
133	Full Visibility	Administration of socioeconomic Development of the Panny Adm de Recursos Naturales		(200,447)	5,626,509	14,008,300	5.75%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	343,408,297	(1,551,083)	20,090,048	66,475,691	5.85%
139	Full Visibility	Parole Board	2,395,260	76,005	160,573	676,350	6.70%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	- 9,933	(32,552)	479,795 2,564,690	0.00%
153	Full Visibility	Office for People with Disabilities	2,655,356	76,173	150,965	848,112	5.69%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784 2,292,707	-	67,716 169,833	5,115,851 424,540	0.93% 7.41%
162	Cash Transfers	Public Building Authority	54,866,953		2,586,333	3,086,333	4.71%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111		-	- 69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	49,583	49,583	8.33%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883			71,040	0.00%
177	Cash Transfers	Land Administration of Puerto Rico					
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	- 220.000		- 18,333	2,269 18,333	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	-	203,585,000	0.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe Forensic Science Bureau	- 16,602,000		- 1.335.117	- 1,335,117	8.04%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	417,042	399,750	8.55%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		393,351 747,250	314,500 747,250	10.12% 8.15%
195	Cash Transfers	Economic Development Bank of PR			-		
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395	-			0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326		265,765	265,765	8.28%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925	-	(2,268)	229,928	-0.01%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441		319,417	352,048	8.18%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691	337,559	6,971,656	2,711,024	13.90%
223	Cash Transfers	Capitol Building Legislature	- 29,722,712		1,552,367	- 1,159,833	5.22%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 2,181,714	(29,976)	100,201 159,127	124,586 691,716	7.61% 7.29%
231	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	(32,271)	658,333	658,333	8.33%
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	- 211,000		- 16,983	- 18,183	8.05%
238	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	4,382,789	185,377	251,066	896,030	5.73%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000		12,254,667	14,441,710	41.60%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Ofic Asuntos de Seg Publica	8,284,238	-	606,282	6,717,131	7.32%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,524,090		172,333	172,333	6.83%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,747,459 15,958,782	520,547	1,073,795 1,313,417	10,248,336 1,313,417	1.66% 8.23%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,112,250 1,232,317	1,112,250 3,840,000	8.33%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12,562,317 2,478,429	22,586	1,232,317 181,052	3,840,000 355,123	9.81% 7.31%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(38,749)	231,891	268,607	9.01%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	66,214,061 714,000		1,034,711 59,500	11,514,606 59,500	1.56% 8.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000		2,508,833	2,508,833	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614		- 253,000	- 53,000	30.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846		4,305,333	4,305,333	8.02%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	37,673	4,960,583 210,137	4,960,583 994,794	8.33% 6.06%
303	Cash Transfers	Convention Center of District Authority	719,430	-		719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,710,735	(10,366)	- 113,351	- 371,134	6.63%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733		3,443,705	10,660,539	7.10%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	(82,149)	250,000 702,805	250,000 13,287,992	8.33% 4.10%
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Period 11 - May June 14, 2023

		June 14, 2023					
			FY23 3,041,687,000 BUDGET	FY23 (927,990) ENC.	FY23 104,274,655 EXPENSES	FY23 535,723,803 BALANCE	FY23 3.43% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	-				
8	Cash Transfers	Office of the Comptroller					
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500,000				0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-		-		
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	54,351,525			54,351,525	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance		-	-	-	
23 24	Full Visibility	Puerto Rico Department of State	6,520,000	(243,275)	242,075	626	3.71%
25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	- 1,773,961,102	-	38,547,331	- 119,549,339	2.17%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-				
30	Full Visibility	Human Resources Management & Transformation	25,000	-	-	2,250	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals			-	-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	- 48,000	14,340	- 10,000	- 4,080	20.83%
43	Full Visibility	Puerto Rico National Guard			-	-	20.0376
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works		-	-	-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,440,915	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12,872,000	59,607	44,490	503,176	0.35%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources			-		
68	Full Visibility	Puerto Rico Labor Relations Board					
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation		-	-	-	
71	Full Visibility - External FS	Department of Health	83,787,000		1,490,948	20,297,090	1.78%
78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	-	-	-	-	
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education					
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000		298,083	298,083	8.33%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371,000	(10,750)	54,250	64,320	14.62%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000		399,420	1,498,872	4.33%
100	Cash Transfers	Legislative Assembly of the Commonwealth				-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	-	-			
109	Cash Transfers	Puerto Rico School of Plastic Arts	-		-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 62,456,898			20,720,662	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 2,021,000	282,016 (42,974)	235,018 95,566	990,472 327,395	9.27% 4.73%
123	Full Visibility	Family and Children Administration		-			
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	(38,871)	575,225	200,582	12.76%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Adm de Recursos Naturales	-		-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board		-	-	-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-		-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	-		- 1,500	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	-	-	110,250	0.00%
162	Cash Transfers	Public Building Authority					
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico					
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	-	-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551,614,000	-	45,967,833	45,967,833	8.33%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-			-	
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbe					
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	- 225,000		-		0.00%
192	Cash Transfers	Fine Arts Center Corporation	- 223,000		-		0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-		-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000		-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-			-	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000		11,827,167	11,827,167	8.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	49,500	8.33%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	- 7,864,000		- 655,333	- 655,333	8.33%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	20.000.000		-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	- 20,000,000	-			0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	-			-	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project					
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Ofic Asuntos de Seg Publica	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-			1	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	8.33%
279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34,012,000	-	2,834,333	2,834,333	8.33%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	-	-	-	
286	Cash Transfers	Authority of the Port of Ponce	-		-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	- 975,975				0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico		-	-		0.00%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-			
310	Cash Transfers	Municipal Finance Corporation	-	-	-		
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	- 247,028,500	-	-	247,028,500	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	-	-	-	-	
525							

Period 11 - May June 14, 2023

		June 14, 2023					
			FY23 13,897,505,000 BUDGET	FY23 3,929,090 ENC.	FY23 703,035,251 EXPENSES	FY23 4,831,988,726 BALANCE	FY23 5.06% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,249,833 2,955,417	2,249,833 2,955,417	8.03% 8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,210,809	3,210,809	8.23%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403		55,262,268 56,403	15,172,235	18.52% 100.00%
15	Full Visibility	Office of the Governor	14,522,143	(73,342)	940,626	1,848,724	6.48%
16 17	Full Visibility	Office of Management and Budget	14,993,731	(311,116)	1,291,671	3,302,462	8.61%
17	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,691,709,707 8,794,136	4,704	653,294	1,691,709,707 1,068,445	0.00% 7.43%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 12,951,506	(262,010)	703,213	73,864 1,290,921	0.00% 5.43%
23	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	(202,010)	9,563,178	54,638,332	5.78%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,008,808,102 27,664,713	38,477	190,787,342 1,813,459	1,749,720,657 4,936,283	3.81% 6.56%
28	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		309,326	4,950,285	11.34%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(62,300)	372,261	(541,992) 2,152,244	12.12% 8.51%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416,432	(1,250,501) 3,031	1,768,038 36,719	2,152,244 86,786	8.51%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000	(22,499)	77,105 8,148,566	110,548	9.95%
43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,950,476 19,664,221	(240,036) 34,069	508,676	16,288,318 3,552,637	7.99% 2.59%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	967,389,795	11,749,739	129,819,379	20,615,231	13.42%
49 50	Full Visibility Full Visibility	Department of Vatural and Environmental Resources	104,335,584 92,635,664	(555,125) 480,238	3,015,120 8,485,771	13,498,542 27,947,879	2.89% 9.16%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(7,965)	1,068,727	1,965,630	4.38%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	(14,422) 23,141	217,984 198,984	652,680 655,718	7.16% 10.63%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(41,625)	626,013	4,701,014	3.42%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	(248) (1,113)	52,017 536,932	77,391 1,873,062	7.72% 6.40%
70	Cash Transfers	State Insurance Fund Corporation	-	(-,,	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	340,952,195 125,435		19,024,065	89,077,683 125,435	5.58% 0.00%
78	Full Visibility	Department of Housing	19,768,620	100,678	906,203	3,106,842	4.58%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	- 1,408,390,162		74,308,102	328,273,222	5.28%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639		1,130,984	3,013,584	7.39%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,855,922 44,578,260	67,314	1,352,045 3,639,500	3,264,227 3,639,500	5.92% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440		5,599,141	26,165,654	6.07%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	(390,218)	659,000	1,427,012	9.52%
105	Cash Transfers	Industrial Commission					
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482		1,519,993 194,667	1,487,419 194,667	50.54% 8.24%
117	Full Visibility	Act 70					
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	88,801,295 3,540,445	272,017	1,421,690 294,298	22,009,481 1,285,705	1.60% 8.31%
122	Full Visibility	Secretariat of the Department of the Family	27,809,068	(120,804)	1,362,288	2,391,244	4.90%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	168,828,799 14,809,062	(3,395,849) 39,558	24,222,933 1,404,143	11,646,881 3,799,281	14.35% 9.48%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(439,434)	690,307	506,499	5.08%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Adm de Recursos Naturales	59,503,465	(268,447)	5,828,309	14,668,506	9.79%
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(2,499,166)	21,038,132	66,475,691	5.93%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,395,260	- 76,005	- 160,573	676,350	6.70%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,715,356	9,933 76,173	(32,552) 150,965	2,564,690 849.612	-0.91%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784		67,716	5,226,101	0.91%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,292,707 54,866,953		169,833 2,586,333	424,540 3,086,333	7.41% 4.71%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		2,560,555	-	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000		- 49,583	69,111 49,583	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	784,883			71,040	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		45,967,833	45,967,833	8.33%
180	Cash Transfers	Tourism Company of Puerto Rico	-			2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 814,340,000	-	18,333	18,333 203,585,000	8.33% 0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe					0.00%
189	Cash Transfers	Forensic Science Bureau	16,602,000	-	1,335,117	1,335,117	8.04%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118		417,042 393,351	399,750 314,500	8.18% 10.12%
193	Cash Transfers	Office of Government Ethics	9,166,138		747,250	747,250	8.15%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,395				0.00%
198	Cash Transfers	Agricultural Insurance Corporation			-	-	0.20%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925	-	265,765 11,824,899	265,765 12,057,094	8.28% 7.27%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation			-	-	8.20%
215 220	Cash Transfers Cash Transfers	Correctional Health	4,497,441 50,168,691	- 337,559	368,917 6,971,656	401,548 2,711,024	8.20% 13.90%
222	Cash Transfers	Legislative Services	7,864,000		655,333	655,333	8.33%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 21.316.000	(29,976)	1,552,367 100,201	1,159,833 124,586	5.22% 0.47%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(32,271)	159,127	691,716	7.29%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		658,333	658,333	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000		16,983	18,183	8.05%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	185,377	251,066 12,254,667	896,030 14,441,710	5.73% 41.60%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	606,282	6,717,131	7.32%
266 268	Cash Transfers Cash Transfers	Ofic Asuntos de Seg Publica Puerto Rico Institute of Statistics	- 2,524,090		- 172,333	172,333	6.83%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,747,459	520,547	1,073,795	10,248,336	1.66%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,313,417 1,112,250	1,313,417 1,112,250	8.23% 8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317		4,066,650	6,674,333	8.73%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	22,586 (38,749)	181,052 231,891	355,123 268,607	7.31% 9.01%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061	(50,749)	1,034,711	11,514,606	1.56%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	59,500 2,508,833	59,500 2,508,833	8.33% 8.33%
289	Cash Transfers	Energy Commission		-			
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 54,643,821		253,000 4,305,333	53,000 4,305,333	30.10% 7.88%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,960,583	4,960,583	8.33%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	37,673	210,137	994,794 719,430	6.06% 0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-		
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1,710,735 295.540.233	(10,366)	113,351 3.443,705	371,134	6.63% 1.17%
317	Cash Transfers	Congressional Budget Office	3,000,000		250,000	257,689,039 250,000	8.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(82,149)	702,805	13,287,992	4.10%

Fiscal Year to Date June 14, 2023

		June 14, 2023					
			FY23 10,855,818,000	FY23 129,722,950	FY23 6,429,832,395	FY23 4,296,262,655	FY23 59.23%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	LII Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		25,776,459 33,628,665	2,249,833 2,955,417	91.97% 91.92%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	35,795,457	3,210,809	91.77%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403		282,780,933 56,403	15,172,235	94.91% 100.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14,993,731	779,691 1,195,032	11,893,727 10,496,236	1,848,724 3,302,462	81.90% 70.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,637,358,182			1,637,358,182	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	163,557	7,562,135	1,068,445 73,864	85.99% 0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	291,692	4,849,519	1,290,295	75.40%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 3,234,847,000		110,766,409 1,604,675,681	54,638,332 1,630,171,319	66.97% 49.61%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	1,998,318	20,730,112 2,634,569	4,936,283 92,675	74.93% 96.60%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	104,098	3,486,810	(544,242)	114.45%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 416,432	4,274,222 48,842	14,346,161 280,804	2,152,244 86,786	69.06% 67.43%
37	Full Visibility	Civil Rights Commission	775,000	41,917	622,534	110,548	80.33% 78.96%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,902,476 19,664,221	5,155,430 165,071	80,462,808 15,946,512	16,284,238 3,552,637	81.09%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,389,795 104,335,584	33,500,323 32,144,374	913,274,241 58,692,668	20,615,231 13,498,542	94.41% 56.25%
50	Full Visibility	Department of Natural and Environmental Resources	83,695,664	3,908,049	60,280,651	19,506,964	72.02%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,543,057 3.045.000	209,861 78,553	9,870,742 2.313.767	1,462,454 652,680	85.51% 75.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	54,263	1,162,397	655,718	62.08%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	6,581,521 2,764	7,015,082 593,338	4,701,014 77,391	38.34% 88.10%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	2,241	6,512,259	1,873,062	77.64%
71	Full Visibility - External FS	Department of Health	257,165,195		188,384,602	68,780,593	73.25%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620	1,286,108	- 15,375,670	125,435 3,106,842	0.00% 77.78%
79	Cash Transfers	Automobile Accidents Compensation Administration	-				
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 11,736,639		1,080,116,940 9,021,138	328,273,222 2,715,501	76.69% 76.86%
87	Full Visibility	Department of Recreation and Sports	22,484,922	486,082	18,798,933	3,199,907	83.61%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440		40,938,760 58,396,657	3,639,500 24,666,782	91.84% 70.30%
96	Full Visibility	Office of the Women's Advocate	6,921,537	1,613,186	3,881,338	1,427,012	56.08%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission		-	-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482		1,519,993 2,167,815	1,487,419 194,667	50.54% 91.76%
117	Full Visibility	Act 70	-				
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,344,397 1,004,445	- 16,889	25,055,578 692,324	1,288,819 295,233	95.11% 68.93%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	135,889	23,588,330	2,063,849	91.47%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	168,828,799 10.300.062	14,737,179 548.634	142,444,739 6.152.729	11,646,881 3,598,699	84.37% 59.73%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	901,437	12,177,833	506,499	89.64%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	59,503,465	1,580,606	43,254,352	14,668,506	72.69%
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	8,686,966	268,245,640	66,475,691	78.11%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,395,260	100,872	1,618,038	- 676,350	67.55%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	- 144,465	- 864,978	479,795 2,564.690	0.00% 24.20%
153	Full Visibility	Office for People with Disabilities	2,655,356	133,223	1,674,021	848,112	63.04%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784 2,292,707	19,400	2,178,533 1,868,167	5,115,851 424,540	29.79% 81.48%
162	Cash Transfers	Public Building Authority	54,866,953		51,780,619	3,086,333	94.37%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111	-	1,633,322	- 69.111	100.00% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	545,417	49,583	91.67%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883	-	713,843	71,040	90.95%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico					
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		201,667	18,333	91.67%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,340,000	-	610,755,000	203,585,000	75.00%
189	Cash Transfers	Forensic Science Bureau	16,602,000	(0)	15,266,883	1,335,117	91.96%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118		4,475,903 3,570,618	399,750 314,500	91.80% 91.91%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		8,418,888	747,250	91.85%
195	Cash Transfers	Puerto Rico Public Broadcasting Corporation	- 120,395	-	- 120,395	-	100.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	- 3,210,326	-	2,944,561	- 265,765	91.72%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	20,524,998	229,928	98.89%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 3,903,441	-	- 3,551,393	352,048	90.98%
220	Cash Transfers Cash Transfers	Correctional Health	50,168,691	348,501	47,109,166	2,711,024	93.90%
222	Cash Transfers	Legislative Services Capitol Building Legislature	- 29,722,712		- 28,562,879	1,159,833	96.10%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 2,181,714	140,768 79,453	1,050,646 1,410,545	124,586 691,716	79.84% 64.65%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,241,667	658,333	91.67%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	- 211,000	-	- 192.817	- 18,183	91.38%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	571,329	2,915,430	896,030	66.52%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		15,014,290 1,567,107	14,441,710 6,717,131	50.97% 18.92%
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs		-	-		
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 64,747,459	7,240,455	2,351,757 47,258,668	172,333 10,248,336	93.17% 72.99%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	14,645,365 12,234,750	1,313,417 1,112,250	91.77% 91.67%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317		8,722,317	3,840,000	69.43%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	51,225 15,138	2,072,081 2,290,089	355,123 268.607	83.60% 88.98%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	66,214,061		54,699,455	11,514,606	82.61%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	654,500 27,597,167	59,500 2,508,833	91.67% 91.67%
289	Cash Transfers	Energy Commission	-	-	-		
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 53,667,846	-	787,614 49,362,513	53,000 4,305,333	93.70% 91.98%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	54,566,417	4,960,583	91.67%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	81,278	2,393,226	994,794 719,430	68.98% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	- 5,931	1,333,670	371,134	77.96%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733		37,851,194	10,660,539	78.02%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	- 98,118	2,750,000 3,769,375	250,000 13,287,992	21.97%
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Fiscal Year to Date June 14, 2023

		June 14, 2023					
			FY23 3,041,687,000 BUDGET	FY23 3,376,460 ENC.	FY23 2,502,586,737 EXPENSES	FY23 535,723,803 BALANCE	FY23 82.28% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers	PR House					
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	- 500,000		- 500,000		100.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-		-		100.0070
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget		-			
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	54,351,525			54,351,525	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6,520,000	348,986	6,170,388	626	94.64%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1,773,961,102		- 1,654,411,763	- 119,549,339	93.26%
28	Full Visibility	State Elections Commission	-		1,054,411,705	-	55.20%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	- 25,000	-	- 22,750	- 2,250	91.00%
31	Full Visibility	General Services Administration	- 23,000		-	2,230	51.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	48,000	33,920	10,000	4,080	20.83%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	-				
49	Full Visibility	Department of Transportation and Public Works	-		-		
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12,872,000	- 184,073	499,086 12,184,751	8,440,915 503,176	5.58% 94.66%
60	Full Visibility	Office of the Citizen's Ombudsman	12,872,000	-	12,104,/31		54.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-		-		
68	Full Visibility	Puerto Rico Labor Relations Board					
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation					
70	Cash Transfers Full Visibility - External FS	Department of Health	- 83,787,000		63,489,910	20,297,090	75.78%
75 78	Cash Transfers	Office of the Financial Institutions Commissioner Department of Housing					
78	Full Visibility Cash Transfers	Automobile Accidents Compensation Administration					
81 82	Full Visibility - External FS	Department of Education			-	-	04 6707
82	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	- 131,693	3,278,917 174,987	298,083 64,320	91.67% 47.17%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico	-		-	-	
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000		7,716,128	1,498,872	83.73%
100 105	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	
105	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration		-	-	-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 62,456,898	-	41,736,236	20.720.662	66.82%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	318,986	1,226,541	990,472	48.37%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	2,021,000	657,220	1,036,385	327,395	51.28%
124	Full Visibility	Child Support Administration (ASUME)	4,509,000	234,268	4,074,150	200,582	90.36%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family					
133	Full Visibility	Administracion de Recursos Naturales				-	
137 138	Full Visibilitv Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.377.000	1.422.125	9.954.875		87.50%
139	Full Visibility	Parole Board	-	-	-		
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	-		-		
153	Full Visibility	Office for People with Disabilities	60,000	43,500	15,000	1,500	25.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	1,688	13,062	110,250	10.45%
162	Cash Transfers	Public Building Authority	-	-	-		
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico					
167	Cash Transfers	Integral Development of the "Península de Cantera"					
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	- 551,614,000		- 505,646,167	- 45.967.833	91.67%
177	Cash Transfers	Land Administration of Puerto Rico	-		-		51.0770
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority					
187	Cash Transfers	Puerto Rico Health Insurance Administration					
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau					
191	Cash Transfers	Musical Arts Corporation	225,000		225,000		100.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics					
195	Cash Transfers	Economic Development Bank of PR	-		-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195.000		195.000		100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel					
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000		130,098,833	11,827,167	91.67%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000		544,500	49,500	91.67%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	- 7,864,000		- 7,208,667	- 655,333	91.67%
223	Cash Transfers	Capitol Building Legislature	7,804,000			-	91.07%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20,000,000	-	20,000,000	-	100.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation			-		
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-	-	-		
241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	-		-		
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	-	-	-		
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs			-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services					
271 272	Cash Transfers Cash Transfers	Office of the Inspector General	-		-		
276	Cash Transfers	Puerto Rico Public Private Partnership Authority					A. 494
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34,012,000		31,177,667	2,834,333	91.67%
281	Full Visibility	Office of the Election Comptroller		-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-		-		
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-		-	-	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-		-		
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	975,975		975,975	-	100.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-		-	-	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247.028.500	-	-	247.028.500	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	-		-	-	
			-	-	-	-	

Fiscal Year to Date June 14, 2023

		June 14, 2023					
			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	133,099,410.020	8,932,419,132	4,831,986,458	64.27%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate PR House	28,026,292		25,776,459	2,249,833	91.97%
8	Cash Transfers Cash Transfers	Office of the Comptroller	36,584,082 39,006,266		33,628,665 35,795,457	2,955,417 3,210,809	91.92% 91.77%
10	Partial Visibility - Payroll	The General Court of Justice	298,453,168		283,280,933	15,172,235	94.92%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	779,691	56,403 11,893,727	1,848,724	100.00% 81.90%
16 17	Full Visibility	Office of Management and Budget	14,993,731	1,195,032	10,496,236	3,302,462	70.00%
17	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,691,709,707 8,794,136	- 163,557	7,562,135	1,691,709,707 1,068,445	0.00% 85.99%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73.864	-	-	73.864	0.00%
23	Full Visibility - External FS	Puerto Rico Department of Treasury	12.951.506 165,404,741	640.678	11.019.907 110,766,409	1.290.921 54,638,332	85.09% 66.97%
25 28	OMB and Treasury Custodies	Custody of the Department of the Treasury State Elections Commission	5,008,808,102	-	3,259,087,445	1,749,720,657	65.07%
29	Full Visibility Cash Transfers	Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	1,998,318	20,730,112 2,634,569	4,936,283 92,675	74.93% 96.60%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665	104,098 4,274,222	3,509,560 14,346,161	(541,992)	114.26% 69.06%
34	Full Visibility	Commission of Investigation, Processing and Appeals	416,432	4,274,222 48,842	280,804	2,152,244 86,786	67.43%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000	41,917	622,534	110,548	80.33%
43	Full Visibility Full Visibility	Puerto Rico Departmento Justice Puerto Rico National Guard	101,950,476 19,664,221	5,189,350 165,071	80,472,808 15,946,512	16,288,318 3,552,637	78.93% 81.09%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	967,389,795	33,500,323	913,274,241	20,615,231	94.41%
50	Full Visibilitv Full Visibilitv	Department of Natural and Environmental Resources	104.335.584 92.635.664	32.144.374 3.908.049	58.692.668 60.779.736	13.498.542 27.947.879	56.25% 65.61%
55 60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057	393,935	22,055,493	1,965,630	90.34% 75.99%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	78,553 54,263	2,313,767 1,162,397	652,680 655,718	62.08%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616	6,581,521	7,015,082	4,701,014	38.34%
69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	2,764 2,241	593,338 6,512,259	77,391 1,873,062	88.10% 77.64%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health			251,874,512		73.87%
75	Cash Transfers	Office of the Financial Institutions Commissioner	340,952,195 125,435	-	251,8/4,512	89,077,683 125,435	0.00%
78 79	Full Visibility	Department of Housing Automobile Accidents Compensation Administration	19.768.620	1.286.108	15.375.670	3.106.842	77.78%
81	Cash Transfers Full Visibility - External FS	Department of Education	- 1,408,390,162		- 1,080,116,940	- 328,273,222	76.69%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	-	12,300,055 18,973,920	3,013,584 3,264,227	80.32% 83.02%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	617,775	40,938,760	3,639,500	91.84%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6,921,537	1,613,186	66,112,785 3,881,338	26,165,654 1,427,012	71.64% 56.08%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6,921,537	1,013,180	3,881,338	1,427,012	56.08%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	- 3,007,412	-	- 1.519.993	- 1.487.419	50.54%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	2,167,815	194,667	91.76%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 88.801.295	-	- 66.791.814	- 22.009.481	75.21%
119	Cash Transfers Full Visibility	Veteran's Advocate Office of Puerto Rico	88.801.295 3.540.445	335.875	1.918.865	1.285.705	75.21% 54.20%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	27,809,068	793,109	24,624,715	2,391,244	88.55% 84.37%
124	Full Visibility	Child Support Administration (ASUME)	168,828,799 14,809,062	14,737,179 782,902	142,444,739 10,226,879	11,646,881 3,799,281	69.06%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769	901,437	12,177,833	506,499	89.64% 72.69%
133	Full Visibility	Administracion de Recursos Naturales	59,503,465	1,580,606	43,254,352	14,668,506	72.05%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	10,109,091	278,200,515	66,475,691	78.41%
139	Full Visibility	Parole Board	2,395,260	100,872	1,618,038	676,350	67.55%
143 152	Full Visibilitv Full Visibilitv	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479.795 3.574.132	- 144.465	- 864.978	479.795 2.564.690	0.00% 24.20%
153	Full Visibility	Office for People with Disabilities	2.715.356	176.723	1.689.021	2.564.690 849.612	62.20%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784 2,292,707	21,088	2,191,595 1,868,167	5,226,101 424,540	29.46% 81.48%
162	Cash Transfers	Public Building Authority	54,866,953	-	51,780,619	3,086,333	94.37%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111	-	1,633,322	- 69,111	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	545,417	49,583	91.67%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883 551,614,000	-	713,843 505,646,167	71,040 45,967,833	90.95% 91.67%
170	Cash Transfers	Land Administration of Puerto Rico	-	-	-	43,307,635	91.07%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	- 220.000	-	- 201.667	- 18.333	91.67%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814.340.000	-	610.755.000	203.585.000	75.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	- 16,602,000	- (0)	- 15,266,883	- 1.335.117	91.96%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	4,700,903	399,750	92.16%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118	-	3,570,618 8,418,888	314,500 747,250	91.91% 91.85%
195	Cash Transfers	Economic Development Bank of PR	9,166,138		8,418,888	/4/,250	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395		315,395		100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	2,944,561	265,765	91.72%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925		150,623,831	12,057,094	92.59%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.497.441	-	4.095.893	401.548	91.07%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50.168.691 7,864,000	348.501	47.109.166 7,208,667	2.711.024 655,333	93.90% 91.67%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	28,562,879	1,159,833	96.10%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,316,000 2,181,714	140,768 79,453	21,050,646 1,410,545	124,586 691,716	98.76% 64.65%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,241,667	658,333	91.67%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	- 211,000	-	- 192,817	- 18,183	91.38%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	571,329	2,915,430	896,030	66.52%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8.284.238	-	15,014,290 1.567.107	14,441,710 6.717.131	50.97% 18.92%
266	Cash Transfers	Office of Public Safety Affairs		-			
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 64,747,459	7,240,455	2,351,757 47,258,668	172,333 10,248,336	93.17% 72.99%
272	Cash Transfers	Office of the Inspector General	15,958,782		14,645,365	1,313,417	91.77%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 46,574,317		12,234,750 39,899,984	1,112,250 6,674,333	91.67% 85.67%
279	Full Visibility	Public Service Appeals Commission	2,478,429	51,225	2,072,081	355,123	83.60%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 66,214,061	15,138	2,290,089 54,699,455	268,607 11,514,606	88.98% 82.61%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	654,500	59,500	91.67%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	27,597,167	2,508,833	91.67%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840.614	-	787.614	- 53.000	93.70%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54.643.821 59,527,000	-	50.338.488 54,566,417	4.305.333 4,960,583	92.12% 91.67%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	81,278	2,393,226	994,794	68.98%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	5,931	1,333,670	371,134	77.96%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295,540,233 3,000,000	-	37,851,194 2,750,000	257,689,039 250,000	12.81%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,118	3,769,375	13,287,992	21.97%