

Requirement 2 (A)



Government of Puerto Rico

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

as of the date of the report

January 10, 2022

figures for Periods 1 through 6, July through December

CONFIDENTIAL

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2022.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for **Periods 1 through 6, July through December.**
- Recorded Expenditures figures, are not considered final FY22 expenditures, and exclude FY21 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System. Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and coloured cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and coloured cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

Recorded General Fund Expenditures Summary

as of the date of the report

January 10, 2022

	FY22	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
<i>Joint Resolution - Code 111</i>	\$ 8,522,874,278	\$ 32,459,718	\$ 3,328,439,334	\$ 5,161,975,226
<i>Special Appropriations - Code 141</i>	1,589,515,722	2,223,984	568,810,316	1,018,481,423
<i>General Fund</i>	\$ 10,112,390,000	\$ 34,683,701	\$ 3,897,249,650	\$ 6,180,456,649
	-	-	-	-

PRIFAS 7.5 - Budgetary Transfers in PRIFAS
as of the date of the report
Monday, January 10, 2022

PRIFAS - As initially programmed

FY22 - General Fund Transfers

PRIFAS - As of January 10, 2022

Code	Entity	8,522,874,278	1,589,515,722	10,112,390,000	0			8,522,874,278	1,589,515,722	10,112,390,000
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	24,652,003	2,269,000	26,921,003	-	237,502	237,502	24,652,003	2,269,000	27,158,505
2	PR House	29,749,296	1,840,662	31,589,958	-	328,950	328,950	29,749,296	1,840,662	31,918,908
8	Office of the Comptroller	44,651,000	-	44,651,000	(6,256,000)	-	(6,256,000)	38,395,000	-	38,395,000
10	The General Court of Justice	335,033,000	500,000	335,533,000	(65,166,261)	-	(65,166,261)	269,866,739	500,000	270,366,739
11	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-
15	Office of the Governor	15,807,000	-	15,807,000	3,384,957	-	3,384,957	19,191,957	-	19,191,957
16	Office of Management and Budget	18,896,000	-	18,896,000	(6,190,000)	71,053	(6,118,947)	12,706,000	71,053	12,777,053
17	Custody of the Office of Management and Budget	308,913,000	267,204,000	576,117,000	731,980,086	(99,251,049)	632,729,037	1,040,893,086	167,952,951	1,208,846,037
18	PR Planning Board	11,295,000	-	11,295,000	(3,743,000)	94,080	(3,648,920)	7,552,000	94,080	7,646,080
22	Office of The Commissioner of Insurance	-	-	-	-	-	-	-	-	-
24	Puerto Rico Department of State	7,264,000	7,085,000	14,349,000	(2,146,000)	78,290	(2,067,710)	5,118,000	7,163,290	12,281,290
24	Puerto Rico Department of Treasury	177,240,000	-	177,240,000	500,000	9,360,000	9,860,000	177,740,000	9,360,000	187,100,000
25	Custody of the Department of the Treasury	253,273,000	430,875,000	684,148,000	178,845,000	-	178,845,000	432,118,000	430,875,000	862,993,000
28	State Elections Commission	24,506,000	-	24,506,000	(2,529,590)	-	(2,529,590)	21,976,410	-	21,976,410
29	Puerto Rico Federal Affairs Administration	2,827,000	-	2,827,000	-	5,400	5,400	2,827,000	5,400	2,832,400
30	Human Resources Management & Transformation	6,656,000	4,000	6,660,000	67,433	-	67,433	6,656,000	71,433	6,727,433
31	General Services Administration	21,587,000	1,508,000	23,095,000	-	80,136	80,136	21,587,000	1,588,136	23,175,136
34	Commission of Investigation, Processing and Appeals	499,000	-	499,000	-	-	-	499,000	-	499,000
37	Civil Rights Commission	806,000	-	806,000	-	-	-	806,000	-	806,000
38	Puerto Rico Department of Justice	116,911,000	48,000	116,959,000	2,079,707	-	2,079,707	118,990,707	48,000	119,038,707
43	Puerto Rico National Guard	16,627,000	-	16,627,000	(6,906,240)	79,190	(6,827,050)	9,720,760	79,190	9,799,950
45	Department of Public Safety	1,145,643,000	-	1,145,643,000	3,070,592	4,640,575	7,711,167	1,148,713,592	4,640,575	1,153,354,167
49	Department of Transportation and Public Works	134,236,000	-	134,236,000	1,006,118	-	1,006,118	135,242,118	-	135,242,118
50	Department of Natural and Environmental Resources	86,363,000	8,940,000	95,303,000	748,948	-	748,948	87,111,948	8,940,000	96,051,948
55	Puerto Rico Department of Agriculture	22,539,000	13,200,000	35,739,000	(12,277,000)	134,650	(12,142,350)	10,262,000	13,334,650	23,596,650
60	Office of the Citizen's Ombudsman	3,512,000	-	3,512,000	-	-	-	3,512,000	-	3,512,000
62	Cooperative Development Commission of Puerto Rico	2,558,000	-	2,558,000	-	-	-	2,558,000	-	2,558,000
67	Puerto Rico Department of Labor and Human Resources	53,455,000	-	53,455,000	(42,352,524)	94,828	(42,257,696)	11,102,476	94,828	11,197,304
68	Puerto Rico Labor Relations Board	876,000	-	876,000	9,869	-	9,869	876,000	9,869	885,869
69	Puerto Rico Department of Consumer Affairs	11,810,000	-	11,810,000	98,685	-	98,685	11,810,000	98,685	11,908,685
70	State Insurance Fund Corporation	-	-	-	-	1,748,451	1,748,451	-	1,748,451	1,748,451
71	Department of Health	330,141,000	82,420,000	412,561,000	1,507,824	600,000	2,107,824	331,648,824	83,020,000	414,668,824
75	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-
78	Department of Housing	23,589,000	-	23,589,000	(13,730,972)	-	(13,730,972)	9,858,028	-	9,858,028
79	Automobile Accidents Compensation Administration	-	-	-	-	69,000	69,000	-	69,000	69,000
81	Department of Education	2,342,589,000	-	2,342,589,000	4,360,339	18,082,687	22,443,026	2,346,949,339	18,082,687	2,365,032,026
82	Institute of Puerto Rican Culture	11,248,000	3,577,000	14,825,000	101,975	101,975	203,950	11,248,000	3,678,975	14,926,975
87	Department of Recreation and Sports	29,388,000	681,000	30,069,000	184,396	-	184,396	29,572,396	681,000	30,253,396
90	Medical Services Administration of Puerto Rico	43,924,000	-	43,924,000	-	-	-	43,924,000	-	43,924,000
95	Mental Health and Drug Addiction Services Administration	109,899,000	7,265,000	117,164,000	-	-	-	109,899,000	7,265,000	117,164,000
96	Office of the Women's Advocate	2,864,000	-	2,864,000	832,000	-	832,000	3,696,000	-	3,696,000
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-
105	Industrial Commission	-	-	-	-	118,922	118,922	-	118,922	118,922
106	Public Housing Administration	3,161,000	-	3,161,000	34,897	-	34,897	3,161,000	34,897	3,195,897
109	Puerto Rico School of Plastic Arts	2,512,000	-	2,512,000	-	-	-	2,512,000	-	2,512,000
117	Act 70	-	-	-	-	-	-	-	-	-
119	Department of Economic Development & Commerce	18,749,000	235,000	18,984,000	-	5,300,741	5,300,741	18,749,000	5,535,741	24,284,741
120	Veteran's Advocate Office of Puerto Rico	1,069,000	1,236,000	2,305,000	-	8,561	8,561	1,069,000	1,244,561	2,313,561
122	Secretariat of the Department of the Family	43,504,000	2,021,000	45,525,000	222,444	-	222,444	43,726,444	2,021,000	45,747,444
123	Family and Children Administration	171,494,000	-	171,494,000	-	1,044,954	1,044,954	171,494,000	1,044,954	172,538,954
124	Child Support Administration (ASUME)	10,179,000	992,000	11,171,000	-	6,242,406	6,242,406	10,179,000	7,234,406	17,413,406
126	Vocational Rehabilitation Administration	22,543,000	-	22,543,000	-	-	-	22,543,000	-	22,543,000
127	Administration for Socioeconomic Development of the Family	88,111,000	-	88,111,000	500,000	-	500,000	88,611,000	-	88,611,000
137	Department of Correction and Rehabilitation	349,651,000	11,953,000	361,604,000	-	-	-	349,651,000	11,953,000	361,604,000
138	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-
139	Parole Board	2,597,000	-	2,597,000	-	-	-	2,597,000	-	2,597,000
152	Elderly and Retired People Advocate Office	2,635,000	-	2,635,000	-	7,992	7,992	2,635,000	7,992	2,642,992
153	Office for People with Disabilities	1,627,000	-	1,627,000	-	-	-	1,627,000	-	1,627,000
155	State Historic Preservation Office of Puerto Rico	1,769,000	125,000	1,894,000	-	5,921	5,921	1,769,000	130,921	1,899,921
161	Puerto Rico Infrastructure Financing Authority	1,717,000	-	1,717,000	2,627,517	324,000	2,951,517	4,344,517	324,000	4,668,517
162	Public Building Authority	-	-	-	-	990,163	990,163	-	990,163	990,163
165	Land Authority of Puerto Rico	-	-	-	-	80,091	80,091	-	80,091	80,091
167	Integral Development of the "Península de Cantera"	574,000	-	574,000	-	-	-	574,000	-	574,000
168	Puerto Rico Ports Authority	-	-	-	-	377,609	377,609	-	377,609	377,609
176	University of Puerto Rico	-	628,510,000	628,510,000	-	-	-	-	628,510,000	628,510,000
177	Land Administration of Puerto Rico	-	-	-	-	38,754	38,754	-	38,754	38,754
186	Culebra Conservation and Development Authority	231,000	-	231,000	-	-	-	231,000	-	231,000
187	Puerto Rico Health Insurance Administration	1,537,245,000	-	1,537,245,000	(786,698,000)	-	(786,698,000)	750,547,000	-	750,547,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-	-	-	-	-	-	-
189	Forensic Science Bureau	16,716,000	-	16,716,000	-	-	-	16,716,000	-	16,716,000
191	Musical Arts Corporation	4,913,000	-	4,913,000	60,069	-	60,069	4,913,000	60,069	4,973,069
192	Fine Arts Center Corporation	3,049,000	-	3,049,000	33,587	-	33,587	3,049,000	33,587	3,082,587
193	Office of Government Ethics	9,123,000	-	9,123,000	80,738	-	80,738	9,123,000	80,738	9,203,738
195	Economic Development Bank of PR	-	-	-	-	-	-	-	-	-
196	Puerto Rico Public Broadcasting Corporation	-	-	-	202,800	79,446	282,246	202,800	79,446	282,246
198	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	-
200	Special Independent Prosecutor's Panel	3,086,000	-	3,086,000	(3,000)	16,793	13,793	3,083,000	16,793	3,099,793
208	Contributions to the Municipalities	-	87,892,000	87,892,000	-	-	-	-	87,892,000	87,892,000
209	Political Parties Contributions	-	-	-	-	-	-	-	-	-
215	Puerto Rico Conservatory of Music Corporation	3,724,000	667,000	4,391,000	556,223	38,775	594,998	4,280,223	705,775	4,985,998
220	Correctional Services	41,405,000	-	41,405,000	-	303,317	303,317	41,405,000	303,317	41,708,317
222	Legislative Services	884,054	6,589,951	7,474,005	-	81,000	81,000	884,054	6,670,951	7,555,005
223	Capitol Building Legislature	11,479,925	542,000	12,021,925	-	9,859,869	9,859,869	11,479,925	10,401,869	21,881,794
225	Legislative Donations Studies	-	21,316,109	21,316,109	-	-	-	-	21,316,109	21,316,109
231	Office for the Patient's Advocate	1,535,000	-	1,535,000	-	17,316	17,316	1,535,000	17,316	1,552,316
235	Puerto Rico Housing Finance Corporation	7,880,000	-	7,880,000	-	-	-	7,880,000	-	7,880,000
236	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	-
238	Ponce Authority (Authority Of The Port Of The Americas)	1,521,000	-	1,521,000	-	-	-	1,521,000	-	1,521,000
241	Administration for Integral Development of Childhood	7,024,000	-	7,024,000	-	-	-	7,024,000	-	7,024,000
264	Corporation for the "Café Martín Peña" Enlace Project	29,825,000	-	29,825,000	-	-	-	29,825,000	-	29,825,000
265	Roosevelt Roads Authority	2,285,000	-	2,285,000	-	5,167	5,167	2,285,000	5,167	2,290,167
268	Puerto Rico Institute of Statistics	1,816,000	-	1,816,000	178,622	5,263	183,885	1,994,622	5,263	1,999,885
271	Puerto Rico Technology and Innovation Services	38,634,000	-	38,634,000	-	24,544	24,544	38,634,000	24,544	38,658,544
272	Office of the Inspector General	9,351,000	-	9,351,000	-	69,080	69,080	9,351,000	69,080	9,420,080
276	Puerto Rico Public Private Partnership Authority	15,365,000	-	15,365,000	-	-	-	15,365,000	-	15,365,000
277	Agricultural Enterprises Development Administration	6,462,000	-	6,462,000	229,776	-	229,776	6,462,000	229,776	6,691,776
279	Public Service Appeals Commission	2,528,000	-	2,528,000	23,048	-	23,048	2,528,000	23,048	2,551,048
281	Office of the Election Comptroller	2,386,000	-	2,386,000	-	26,316	26,316	2,386,000	26,316	2,412,316
285	Puerto Rico Integrated Transit Authority	30,330,000	-	30,330,000	4,568,000	37,707,000	42,275,000	34,898,000	37,707,000	72,605,000
286	Authority of the Port of Ponce	684,000	-	684,000	-	-	-	684,000	-	684,000
288	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	20,265,000	-	-	-	20,265,000	-	20,265,000
289	Energy Commission	-</								

Period 1 - July
January 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	8,978,430	555,901,918	7,957,993,930	6.52%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	23,982,402	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	27,632,313	71.2%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	35,275,406	81.3%
10	Partial Visibility - Payroll	The General Court of Justice	269,866,739	-	22,864,205	247,002,534	8.47%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	587,556	1,756,014	17,343,866	6.54%
16	Full Visibility	Office of Management and Budget	17,706,000	97,778	667,571	11,940,701	5.71%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,040,893,086	-	-	1,040,893,086	0.00%
18	Full Visibility	PR Planning Board	7,552,000	150	1,086,266	6,465,584	14.38%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	177,740,000	76,054	548,285	4,493,662	10.71%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	437,118,000	-	4,597,514	173,147,486	7.59%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	21,976,410	8,761	2,796,936	305,819,307	79.73%
28	Full Visibility	State Elections Commission	2,827,000	-	264,800	19,170,713	12.73%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	6,656,000	-	222,786	2,562,200	9.37%
30	Full Visibility	Human Resources Management & Transformation	21,587,000	26,134	383,783	21,043,911	1.78%
31	Full Visibility	General Services Administration	499,000	1,877	73,179	474,045	4.63%
34	Full Visibility	Commission of Investigation, Processing and Appeals	806,000	15,576	58,978	751,646	4.84%
38	Full Visibility	Puerto Rico Department of Justice	118,990,707	485	8,081,003	110,909,704	6.79%
43	Full Visibility	Puerto Rico National Guard	9,720,760	335	602,075	9,118,350	6.19%
45	Partial Visibility - Operations	Department of Public Safety	1,148,713,592	433,139	67,988,626	1,080,291,827	5.92%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	5,515,043	129,727,075	40.88%
50	Full Visibility	Department of Natural and Environmental Resources	10,767,000	-	6,638,853	80,477,610	7.67%
55	Full Visibility	Puerto Rico Department of Agriculture	3,517,000	1,854	167,561	3,348,943	4.63%
60	Full Visibility	Office of the Citizen's Ombudsman	2,558,000	496	105,040	2,451,106	4.11%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	87,111,948	-	11,924,777	10,190,100	8.22%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	60,665	815,335	6.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	975,098	10,884,907	7.83%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	331,648,874	3,349,175	17,864,161	315,435,538	3.88%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,858,028	-	1,592,357	8,265,671	16.15%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,344,949,339	-	64,540,768	2,280,408,571	7.75%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	440,374	10,807,626	3.97%
87	Full Visibility	Department of Recreation and Sports	29,577,396	19,537	3,789,493	26,763,766	11.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	42,113,250	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	109,899,000	-	1,854,305	108,044,495	1.69%
96	Full Visibility	Office of the Women's Advocate	3,696,000	151,200	98,067	3,446,733	2.65%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	3,161,000	-	-	3,161,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,512,000	-	180,050	2,331,950	7.17%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	18,242,325	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	9,643	50,488	1,008,869	4.72%
122	Full Visibility	Secretary of the Department of the Family	42,776,444	-	6,074,731	37,701,713	13.78%
123	Full Visibility	Family and Children Administration	171,494,000	154,345	5,474,117	165,865,543	3.19%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	1,863	444,561	9,732,576	4.37%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	5,646	276,665	22,260,689	1.23%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	4,141	2,711,776	85,895,083	3.06%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	3,315,033	34,311,123	315,340,844	9.85%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,597,000	4,818	178,997	2,463,190	4.97%
152	Full Visibility	Elderly and Retired People Advocate Office	2,855,000	-	67,154	2,977,846	2.18%
153	Full Visibility	Office for People with Disabilities	1,627,000	6,357	94,921	1,525,722	5.83%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	275,415	1,493,585	15.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	4,215,980	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	527,363	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	213,613	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	672,472,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	234,061	922,691	15,559,248	5.52%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	4,545,425	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,831,088	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	8,481,025	7.58%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	-	707,800	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,083,000	-	250,494	2,832,506	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,780,773	-	307,575	3,977,648	7.07%
220	Cash Transfers	Correctional Health	41,405,000	-	3,417,657	37,997,343	8.74%
222	Cash Transfers	Legislative Services	884,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	804,336	10,675,589	7.01%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	87,316	121,395	1,326,289	7.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,239,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,504,913	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	31,837	377,719	6,646,444	5.38%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,237,469	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	147,450	1,847,077	7.40%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	10,600	196,094	38,437,306	0.51%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	1,476,913	7,874,088	15.76%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	14,116,594	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	110,139	180,825	2,237,037	7.15%
281	Full Visibility	Office of the Election Comptroller	7,386,000	87,731	184,776	7,118,493	7.74%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	1,797,888	33,601,112	3.77%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	651,013	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	34,583	270,417	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	80,128,833	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,746,963	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	-	755,335	7,997,665	3.09%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	137,485	2,014,515	6.39%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,068,000	-	3,510,719	66,557,281	5.01%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	837	190,053	2,511,110	7.03%

Period 1 - July
January 10, 2022

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	948,083	122,469,768	1,466,097,870	7.70%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	2,406,402	-	184,346	2,322,056	7.36%
2	Cash Transfers	PR House	2,169,612	-	149,554	2,020,058	6.89%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	71,053	-	-	71,053	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	167,952,951	-	-	167,952,951	0.00%
18	Full Visibility	PR Planning Board	94,080	-	-	94,080	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,163,290	-	-	7,163,290	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	50,112,404	380,762,596	11.63%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	71,433	-	-	71,433	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	1,588,136	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	-	-	4,640,575	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	-	13,334,650	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	-	94,828	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	-	9,869	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	-	98,685	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	83,070,000	-	-	83,070,000	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	18,087,687	-	-	18,087,687	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,678,975	-	-	3,678,975	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	-	-	681,000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,265,000	-	-	7,265,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	34,897	-	-	34,897	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	19,094	5,516,647	0.34%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	-	-	1,244,561	0.00%
121	Full Visibility	Secretary of the Department of the Family	7,071,000	-	(12,652)	7,058,348	-0.67%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,234,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famil	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	948,083	-	11,004,917	0.00%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,902	-	-	7,902	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	-	324,000	0.00%
162	Cash Transfers	Public Building Authority	900,163	-	-	900,163	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	44,678,969	583,831,031	7.11%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	-	60,069	0.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	-	33,587	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	80,750,775	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	651,581	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	6,135,517	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	10,357,832	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	-	19,563,154	1,752,955	91.78%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	-	5,167	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	-	69,080	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	-	229,776	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	37,707,000	-	-	37,707,000	0.00%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Period 1 - July
January 10, 2022

FY22	FY22	FY22	FY22	FY22
10,112,390,000	9,926,513	678,371,687	9,424,091,800	6.71%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
				Total	Total	Total	Total	Total
1	Cash Transfers		PR Senate	27,158,405	-	1,850,048	75,799,457	6.8%
2	Cash Transfers		PR House	31,918,908	-	2,266,437	29,652,371	7.10%
8	Cash Transfers		Office of the Comptroller	38,595,000	-	3,119,594	35,275,406	8.13%
10	Partial Visibility - Payroll		The General Court of Justice	270,366,739	-	22,864,205	247,502,534	8.46%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	19,191,957	587,556	1,756,014	17,353,386	6.54%
16	Full Visibility		Office of Management and Budget	17,777,053	97,778	667,571	17,071,754	5.19%
17	OMB and Treasury Custodies		Custody of the Office of Management and Budget	1,208,846,037	-	-	1,208,846,037	0.00%
18	Full Visibility		PR Planning Board	7,646,080	150	1,086,266	6,559,664	14.21%
22	Cash Transfers		Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility		Puerto Rico Department of State	12,281,290	76,054	548,285	11,656,952	4.46%
24	Full Visibility - External FS		Puerto Rico Department of Treasury	187,100,000	-	4,597,514	187,507,486	2.46%
25	OMB and Treasury Custodies		Custody of the Department of the Treasury	867,993,000	-	176,411,097	686,581,903	20.44%
28	Full Visibility		State Elections Commission	21,976,410	8,761	2,796,936	19,170,713	12.73%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,832,400	-	264,800	2,567,600	9.35%
30	Full Visibility		Human Resources Management & Transformation	6,727,433	26,134	222,786	6,478,513	3.31%
31	Full Visibility		General Services Administration	23,175,136	159,306	383,783	22,632,047	1.66%
34	Full Visibility		Commission of Investigation, Processing and Appeals	499,000	1,877	73,179	474,045	4.63%
38	Full Visibility		Civil Rights Commission	806,000	15,576	38,978	751,646	4.84%
38	Full Visibility		Puerto Rico Department of Justice	119,638,707	485	8,081,003	110,957,704	6.79%
43	Full Visibility		Puerto Rico National Guard	9,799,590	335	602,075	9,197,540	6.14%
45	Partial Visibility - Operations		Department of Public Safety	1,153,354,167	433,139	67,988,626	1,084,932,402	5.89%
49	Full Visibility		Department of Transportation and Public Works	135,242,118	-	5,515,043	129,727,075	4.08%
50	Full Visibility		Department of Natural and Environmental Resources	96,951,948	-	6,638,857	89,417,610	6.91%
55	Full Visibility		Puerto Rico Department of Agriculture	73,596,650	-	941,684	77,654,966	3.99%
60	Full Visibility		Office of the Citizen's Ombudsman	3,517,000	496	167,561	3,348,943	4.63%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	2,558,000	1,854	105,040	2,451,106	4.11%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	11,197,000	-	6,638,857	10,284,928	8.15%
68	Full Visibility		Puerto Rico Labor Relations Board	885,869	-	60,665	825,204	6.85%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,908,685	-	975,098	10,983,587	7.77%
70	Cash Transfers		State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS		Department of Health	414,668,874	3,349,175	17,864,161	398,455,538	3.10%
75	Cash Transfers		Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility		Department of Housing	9,858,028	-	1,592,357	8,265,671	16.15%
79	Cash Transfers		Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS		Department of Education	2,365,057,076	-	64,540,768	2,308,491,758	7.73%
82	Full Visibility		Institute of Puerto Rican Culture	14,976,975	-	440,374	14,486,601	2.95%
87	Full Visibility		Department of Recreation and Sports	30,753,396	19,537	3,789,493	26,944,766	10.87%
90	Cash Transfers		Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	42,113,250	4.12%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	117,164,000	-	1,854,305	115,309,495	1.58%
96	Full Visibility		Office of the Women's Advocate	3,696,000	151,200	98,067	3,446,733	2.65%
100	Cash Transfers		Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers		Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility		Public Housing Administration	3,195,897	-	-	3,195,897	0.00%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,512,000	-	180,050	2,331,950	7.17%
117	Full Visibility		Act 70	-	-	-	-	-
119	Cash Transfers		Department of Economic Development & Commerce	24,284,741	-	525,769	23,758,972	2.17%
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	2,313,561	9,643	50,488	2,253,430	2.18%
122	Full Visibility		Secretary of the Department of the Family	45,747,444	-	6,011,579	89,733,665	13.14%
123	Full Visibility		Family and Children Administration	172,538,954	154,345	5,474,117	166,910,497	3.17%
124	Full Visibility		Child Support Administration (ASUME)	17,413,406	1,863	444,561	16,966,982	2.55%
126	Full Visibility		Vocational Rehabilitation Administration	22,543,000	5,646	276,665	22,260,689	1.23%
127	Full Visibility		Administration for Socioeconomic Development of the Family	88,511,000	4,141	2,711,776	85,895,083	3.06%
137	Full Visibility		Department of Correction and Rehabilitation	361,604,000	4,263,117	34,311,123	322,909,761	9.52%
138	Cash Transfers		Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility		Parole Board	2,507,000	4,818	178,947	2,463,140	4.97%
152	Full Visibility		Elderly and Retired People Advocate Office	2,627,907	-	77,154	2,585,838	2.16%
153	Full Visibility		Office for People with Disabilities	1,647,000	6,357	94,921	1,545,722	5.76%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,899,921	-	275,415	1,624,506	14.50%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	4,668,517	-	128,538	4,539,980	2.75%
162	Cash Transfers		Public Building Authority	990,163	-	-	990,163	0.00%
165	Cash Transfers		Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	527,363	8.13%
168	Cash Transfers		Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers		University of Puerto Rico	628,510,000	-	44,678,969	583,831,031	7.11%
177	Cash Transfers		Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers		Culebra Conservation and Development Authority	731,000	-	17,388	213,613	7.43%
187	Cash Transfers		Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	677,477,000	17.06%
188	Cash Transfers		Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers		Forensic Science Bureau	16,716,000	234,061	922,691	15,559,248	5.52%
191	Cash Transfers		Musical Arts Corporation	4,973,069	-	367,575	4,605,494	7.39%
192	Cash Transfers		Fine Arts Center Corporation	3,082,587	-	217,913	2,864,675	7.07%
193	Cash Transfers		Office of Government Ethics	9,703,738	-	691,975	8,511,813	7.47%
195	Cash Transfers		Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	787,746	-	-	787,746	0.00%
198	Cash Transfers		Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	3,099,793	-	250,494	2,849,299	8.08%
208	Cash Transfers		Contributions to the Municipalities	87,892,000	-	7,141,225	80,750,775	8.13%
209	Cash Transfers		Political Parties Contributions	-	-	-	-	-
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,985,998	-	356,769	4,629,229	7.16%
220	Cash Transfers		Correctional Health	41,708,317	-	3,417,657	38,290,660	8.18%
222	Cash Transfers		Legislative Services	7,555,005	-	535,434	7,019,572	7.09%
223	Cash Transfers		Capitol Building Legislature	21,881,794	-	848,373	21,033,421	3.88%
225	Cash Transfers		Legislative Donations Studies	21,316,109	-	19,563,154	1,752,955	91.78%
231	Full Visibility		Office for the Patient's Advocate	1,552,316	87,316	121,395	1,343,605	7.82%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	7,239,250	8.13%
236	Cash Transfers		Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers		Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,504,913	1.06%
241	Full Visibility		Administration for Integral Development of Childhood	7,024,000	31,837	377,719	6,614,444	5.38%
264	Cash Transfers		Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,583,363	0.81%
265	Cash Transfers		Roosevelt Roads Authority	2,290,167	-	47,531	2,242,636	2.08%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,999,885	-	147,550	1,852,335	7.38%
271	Cash Transfers		Puerto Rico Technology and Innovation Services	38,658,544	10,600	196,094	38,451,850	0.51%
272	Cash Transfers		Office of the Inspector General	9,470,080	-	1,476,913	7,993,168	15.15%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	14,116,594	8.13%
277	Cash Transfers		Agricultural Enterprises Development Administration	6,691,776	-	-	6,691,776	0.00%
279	Full Visibility		Public Service Appeals Commission	2,551,048	110,139	180,825	2,260,085	7.09%
281	Full Visibility		Office of the Election Comptroller	2,419,316	87,731	184,776	2,148,809	7.66%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	79,608,000	-	1,797,888	71,810,113	1.79%
286	Cash Transfers		Authority of the Port of Ponce	684,000	-	32,988	651,013	4.87%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	18,576,250	8.33%
289	Cash Transfers		Energy Commission	-	-	-	-	-
293	Cash Transfers		Center for Diabetes Research, Education, and Medical Servic	300,182	-	24,583	275,599	8.19%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	80,178,833	7.84%
297	Cash Transfers		Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	54,740,963	8.13%
298	Cash Transfers		Public Service Regulatory Board	8,753,000	-	755,335	7,997,665	3.09%
303	Cash Transfers		Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers		Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers		Puerto Rico Gaming Commission	2,152,000	-	137,485	2,014,515	6.39%
312	Cash Transfers		Retirement Board of the Government of Puerto Rico	70,068,000	-	3,510,719	66,557,281	5.01%
329	Cash Transfers		Office of Socioeconomic Development	2,738,998	837	190,053	2,538,108	6.96%

Period 2 - August
January 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	26,598,530	470,442,262	7,460,953,138	5.2%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	21,307,670	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	25,515,330	7.12%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	32,155,813	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	269,866,739	-	22,972,264	224,030,270	8.51%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	378,335	800,097	16,774,955	4.17%
16	Full Visibility	Office of Management and Budget	17,706,000	303,658	658,432	10,988,511	5.18%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,040,893,086	-	-	1,040,893,086	0.00%
18	Full Visibility	PR Planning Board	7,552,000	23,179	599,331	5,843,074	7.94%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	5,118,000	47,015	331,198	4,115,448	6.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	11,405,568	161,736,918	6.47%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	432,118,000	-	29,771,910	276,047,397	6.89%
28	Full Visibility	State Elections Commission	21,976,410	565,996	4,423,167	14,181,550	20.13%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	211,103	2,351,097	7.47%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	232,452	271,729	5,902,899	4.08%
31	Full Visibility	General Services Administration	21,587,000	389,904	430,517	20,223,491	1.99%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	76	74,667	449,356	4.94%
37	Full Visibility	Civil Rights Commission	806,000	179,950	54,584	567,117	6.77%
38	Full Visibility	Puerto Rico Department of Justice	118,940,707	1,998,743	6,038,344	107,876,118	6.07%
43	Full Visibility	Puerto Rico National Guard	9,720,760	6,727	380,368	8,731,256	3.91%
45	Partial Visibility - Operations	Department of Public Safety	1,148,713,592	3,930,254	87,388,274	988,973,299	7.61%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	3,555,763	126,171,312	2.63%
50	Full Visibility	Department of Natural and Environmental Resources	87,111,948	168,664	7,271,337	77,087,699	3.20%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	-	733,183	8,587,133	7.14%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	99,033	193,731	3,056,679	5.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	7,599	93,519	2,349,988	3.66%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,172,410	3,879	699,590	9,841,716	5.96%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	60,290	755,045	6.88%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	496,788	10,388,614	4.70%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	331,648,874	-	15,460,576	799,975,013	4.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,858,028	-	953,398	7,312,273	9.67%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,344,949,339	-	66,077,111	2,716,386,461	7.81%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	449,767	10,358,575	3.99%
87	Full Visibility	Department of Recreation and Sports	29,977,396	251,395	1,083,970	24,977,951	3.67%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	40,302,500	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	109,899,000	-	4,043,488	104,001,007	3.68%
96	Full Visibility	Office of the Women's Advocate	3,696,000	90,840	208,927	3,146,967	5.65%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,161,000	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	2,151,900	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	17,735,650	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	30,311	68,353	910,205	6.39%
122	Full Visibility	Secretary of the Department of the Family	42,736,444	291,691	1,376,950	38,369,677	3.08%
123	Full Visibility	Family and Children Administration	171,494,000	7,540,341	10,385,889	147,979,313	6.06%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	86,290	621,724	9,024,561	6.11%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	1,206,085	402,179	20,652,426	1.78%
127	Full Visibility	Administration for Socioeconomic Development of the Family	38,611,000	251,886	2,799,590	32,843,608	3.16%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	7,936,516	17,279,205	286,689,124	4.94%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,897,000	2,436	147,839	2,317,976	5.40%
152	Full Visibility	Elderly and Retired People Advocate Office	2,635,000	111,946	56,179	2,469,771	7.13%
153	Full Visibility	Office for People with Disabilities	1,627,000	5,379	43,050	1,477,294	2.65%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	43,948	1,449,637	2.48%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	2,495,055	1,720,925	57.43%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	480,775	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	196,725	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	494,397,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	304,139	903,934	14,351,175	5.41%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	4,177,850	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,613,175	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	7,739,150	7.88%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	33,800	169,000	16.67%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,083,000	-	250,494	2,582,013	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,780,223	-	307,575	3,675,073	7.07%
220	Cash Transfers	Correctional Health	41,405,000	110,175	2,840,066	35,047,151	6.86%
222	Cash Transfers	Legislative Services	884,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	804,336	9,871,253	7.01%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	(13,660)	112,348	1,227,601	7.32%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	6,509,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,671,000	-	16,088	1,488,825	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	15,059	154,097	6,445,288	2.19%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,341,725	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,189,938	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,672	-	147,450	1,699,572	7.40%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	51,400	203,887	38,179,019	0.33%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	198,384	9,974,088	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	12,868,188	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	-	163,273	2,073,763	6.46%
281	Full Visibility	Office of the Election Comptroller	2,386,000	(10,973)	198,384	1,911,087	8.11%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	7,163,775	26,416,538	70.53%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	618,075	4.82%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	16,887,500	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	245,833	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	73,357,693	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	49,899,975	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	43,687	285,307	7,668,676	3.46%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	117,918	1,896,597	5.48%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,068,000	-	3,495,137	63,067,148	4.99%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	48,834	156,977	2,305,349	5.81%

Period 2 - August
January 10, 2022

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	3,807,626	75,486,745	1,386,803,499	4.75%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	2,406,502	-	184,356	2,137,790	7.36%
2	Cash Transfers	PR House	2,169,612	-	149,554	1,870,504	6.89%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	71,053	-	-	71,053	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	167,952,951	-	-	167,952,951	0.00%
18	Full Visibility	PR Planning Board	94,080	-	-	94,080	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,163,290	-	-	7,163,290	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	430,875,000	-	7,777,735	378,035,361	0.63%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	71,433	-	3,900	67,533	5.46%
31	Full Visibility	General Services Administration	1,588,136	-	-	1,588,136	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	-	-	4,640,575	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	-	13,334,650	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	-	94,828	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	-	9,869	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	-	98,685	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External FS	Department of Health	83,070,000	-	110,109	87,969,891	0.13%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External FS	Department of Education	18,087,687	-	-	18,087,687	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,678,975	-	-	3,678,975	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	85,413	-	595,588	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,265,000	-	475,000	6,790,000	6.54%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,922	-	-	118,922	0.00%
106	Full Visibility	Public Housing Administration	34,897	-	-	34,897	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	19,094	5,497,554	0.34%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	206,953	48,500	989,109	3.90%
122	Full Visibility	Secretary of the Department of the Family	7,071,000	1,444	30,370	7,041,888	1.56%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,234,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famil	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	3,318,292	1,422,125	6,264,500	11.90%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,992	-	-	7,992	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	-	324,000	0.00%
162	Cash Transfers	Public Building Authority	990,163	-	-	990,163	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	57,453,906	526,377,125	9.14%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	-	60,069	0.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	-	33,587	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	73,609,550	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	597,388	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	5,603,084	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	10,313,794	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	195,525	93,823	1,463,606	0.44%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	-	5,167	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	-	69,080	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	-	229,776	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	4,993,913	32,713,067	13.24%
286	Cash Transfers	Authority of the Port of Ponce	37,707,000	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Period 2 - August
January 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		10,112,390,000	30,406,156	545,929,008	8,847,756,637	5.40%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	27,158,405	-	1,859,048	73,440,410	6.8%
2	Cash Transfers	PR House	31,918,908	-	2,266,437	27,385,834	7.0%
6	Cash Transfers	Office of the Comptroller	38,595,000	-	3,119,594	32,155,813	8.1%
10	Partial Visibility - Payroll	The General Court of Justice	270,366,739	-	22,972,264	224,530,270	8.5%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	378,335	800,097	16,774,955	4.1%
16	Full Visibility	Office of Management and Budget	12,777,053	303,658	658,432	11,069,564	5.1%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,208,846,037	-	-	1,208,846,037	0.0%
18	Full Visibility	PR Planning Board	7,646,080	23,179	599,331	5,937,154	7.8%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,281,290	47,015	331,198	11,278,738	2.7%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	187,100,000	-	11,405,568	171,096,918	6.1%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	867,993,000	-	37,499,145	654,087,758	3.7%
28	Full Visibility	State Elections Commission	21,976,410	565,996	4,423,167	14,181,550	20.1%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	211,103	2,356,497	7.4%
30	Full Visibility	Human Resources Management & Transformation	6,727,433	232,452	275,629	5,970,432	4.0%
31	Full Visibility	General Services Administration	23,175,136	389,904	430,517	21,811,627	1.8%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	76	74,667	449,356	4.9%
38	Full Visibility	Civil Rights Commission	806,000	179,950	54,584	567,117	6.7%
43	Full Visibility	Puerto Rico Department of Labor and Human Resources	119,038,707	1,998,743	6,035,344	107,974,118	6.0%
43	Full Visibility	Puerto Rico National Guard	9,799,950	6,727	380,368	8,810,446	3.8%
45	Partial Visibility - Operations	Department of Public Safety	1,153,354,167	3,930,254	87,388,274	993,613,874	7.5%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	3,555,763	126,171,312	2.6%
50	Full Visibility	Department of Natural and Environmental Resources	96,051,948	168,664	3,791,337	86,077,609	3.3%
55	Full Visibility	Puerto Rico Department of Agriculture	73,596,650	-	733,183	71,971,783	3.1%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	99,033	193,731	3,056,679	5.0%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	7,599	93,419	2,349,988	3.6%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,197,300	3,879	699,044	5,914,000	5.9%
68	Full Visibility	Puerto Rico Labor Relations Board	885,869	-	60,290	764,914	6.8%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,908,685	-	496,788	10,487,999	4.1%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.0%
71	Full Visibility - External FS	Department of Health	414,668,874	-	15,570,635	387,884,903	3.7%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,858,028	-	953,398	7,312,273	9.6%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.0%
81	Full Visibility - External FS	Department of Education	2,365,057,076	-	66,077,111	2,324,469,148	7.9%
82	Full Visibility	Institute of Puerto Rican Culture	14,976,975	-	449,767	14,077,580	3.0%
87	Full Visibility	Department of Recreation and Sports	30,753,396	336,807	1,083,970	25,573,539	3.5%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	40,302,500	4.1%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	117,164,000	-	4,518,488	110,791,007	3.8%
96	Full Visibility	Office of the Women's Advocate	3,696,000	90,840	208,927	3,146,967	5.6%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.0%
106	Full Visibility	Public Housing Administration	3,195,897	-	-	3,195,897	0.0%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,512,000	-	180,050	2,151,900	7.1%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	24,284,741	-	525,769	23,233,204	2.1%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,313,561	237,263	116,853	1,899,314	5.0%
122	Full Visibility	Secretary of the Department of the Family	45,747,444	793,035	1,377,770	38,065,640	3.0%
123	Full Visibility	Family and Children Administration	172,538,954	7,540,341	10,385,880	148,974,767	6.0%
124	Full Visibility	Child Support Administration (ASUME)	17,413,406	86,290	621,724	16,289,967	3.5%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	1,206,085	402,179	20,652,426	1.7%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	251,886	2,799,590	82,843,608	3.1%
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	11,254,807	18,701,330	292,953,623	5.1%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,807,000	7,436	147,839	2,317,976	5.0%
152	Full Visibility	Elderly and Retired People Advocate Office	7,627,190	111,946	7,417,763	7,179,000	7.1%
153	Full Visibility	Office for People with Disabilities	1,647,000	5,379	43,050	1,497,294	2.6%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,899,921	-	43,948	1,580,558	2.3%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,668,517	-	2,495,055	2,044,925	53.4%
162	Cash Transfers	Public Building Authority	990,163	-	-	990,163	0.0%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.0%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	480,775	8.1%
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.0%
176	Full Visibility	University of Puerto Rico	628,510,000	-	57,453,906	526,377,125	9.1%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.0%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	196,775	7.4%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	494,397,000	17.0%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	304,139	903,934	14,351,175	5.4%
191	Cash Transfers	Musical Arts Corporation	4,973,069	-	367,575	4,237,919	7.3%
192	Cash Transfers	Fine Arts Center Corporation	3,082,587	-	217,913	2,646,762	7.0%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	691,975	7,819,888	7.4%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	787,746	-	33,800	748,446	11.9%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,099,793	-	250,494	2,598,806	8.0%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	73,609,550	8.1%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,985,998	-	356,769	4,477,461	7.1%
220	Cash Transfers	Correctional Health	41,708,317	110,175	7,840,066	35,345,468	6.8%
222	Cash Transfers	Legislative Services	7,555,005	-	556,434	6,484,138	7.0%
223	Cash Transfers	Capitol Building Legislature	21,881,794	-	848,373	20,185,047	3.8%
225	Cash Transfers	Legislative Donations Studies	21,316,109	195,525	93,823	1,463,606	0.4%
231	Full Visibility	Office for the Patient's Advocate	1,552,316	(13,660)	112,348	1,244,917	7.2%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	6,509,500	8.1%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,671,000	-	16,088	1,488,875	1.0%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	15,059	154,097	6,445,288	2.1%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,341,725	0.8%
265	Cash Transfers	Roosevelt Roads Authority	2,290,167	-	47,531	2,195,105	2.0%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,999,885	-	147,550	1,704,785	7.8%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,658,444	51,400	203,887	38,196,563	0.3%
272	Cash Transfers	Office of the Inspector General	9,470,080	-	-	9,993,168	0.0%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	12,868,188	8.1%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,691,776	-	-	6,691,776	0.0%
279	Full Visibility	Public Service Appeals Commission	2,551,048	-	163,273	2,096,811	6.4%
281	Full Visibility	Office of the Election Comptroller	7,419,316	(10,973)	198,384	1,957,398	8.7%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	79,608,000	-	17,157,708	69,149,404	16.7%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	618,075	4.8%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	16,887,500	8.3%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	300,182	-	24,583	251,015	8.1%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,871,181	73,357,657	7.8%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	49,899,975	8.1%
299	Cash Transfers	Public Service Regulatory Board	8,753,000	43,687	785,307	7,668,676	3.4%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	-	117,918	1,896,597	5.4%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,068,000	-	3,495,137	63,067,148	4.9%
329	Cash Transfers	Office of Socioeconomic Development	2,738,998	48,834	156,977	2,337,447	5.7%

Period 3 - September
January 10, 2022

			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	27,675,839	518,706,786	6,914,570,512	6.09%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Joint Resolution - General Fund							
111			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	19,677,929	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	23,398,347	7.12%
6	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,594	29,032,619	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	269,866,739	-	15,515,510	208,514,760	5.75%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	(14,776)	906,816	15,337,714	4.73%
16	Full Visibility	Office of Management and Budget	17,706,000	1,786,835	565,803	9,135,783	4.45%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,040,893,086	-	-	1,040,893,086	0.00%
18	Full Visibility	PR Planning Board	7,552,000	20,550	678,787	5,143,737	8.99%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	5,118,000	17,902	388,355	3,709,191	7.59%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	177,740,000	-	4,159,736	157,577,687	5.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	437,118,000	-	76,819,907	199,277,494	17.78%
28	Full Visibility	State Elections Commission	21,976,410	82,539	1,528,471	12,570,541	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	203,343	2,147,754	7.19%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	(26,537)	272,381	5,657,055	4.09%
31	Full Visibility	General Services Administration	21,587,000	1,426,090	814,025	17,983,375	3.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	7,053	73,633	473,671	4.74%
38	Full Visibility	Civil Rights Commission	806,000	(17,569)	38,461	541,070	4.73%
37	Full Visibility	Puerto Rico Department of Justice	118,940,707	(9,771)	6,184,861	96,700,979	5.70%
43	Full Visibility	Puerto Rico National Guard	9,720,760	17,128	349,072	8,365,055	3.59%
45	Partial Visibility - Operations	Department of Public Safety	1,148,713,592	6,089,656	72,784,838	910,098,805	6.34%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	2,459,887	123,711,426	1.82%
50	Full Visibility	Department of Natural and Environmental Resources	87,111,948	585,088	3,787,047	73,710,474	3.37%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	113,344	753,885	7,719,904	7.55%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	376	210,809	7,845,544	6.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	16,776	93,022	2,240,191	3.64%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,182,000	8,669	5,429,337	76,547,682	6.13%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	26,995	728,049	3.08%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	500,468	9,888,146	4.74%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	331,648,874	-	17,373,991	787,601,071	5.74%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,858,028	-	955,126	6,357,147	9.69%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	7,344,949,339	-	90,430,573	7,176,955,887	3.85%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	474,113	9,934,261	3.77%
87	Full Visibility	Department of Recreation and Sports	29,577,396	(106,606)	1,508,587	23,575,970	5.10%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	38,491,750	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	109,899,000	-	5,042,081	98,958,926	4.59%
96	Full Visibility	Office of the Women's Advocate	3,696,000	(10,056)	120,352	3,036,677	3.26%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	108,574	3,047,676	3.43%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	1,971,850	7.17%
111	Full Visibility	Act 70	2,512,000	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	17,228,975	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	(6,673)	121,107	795,771	11.53%
122	Full Visibility	Secretary of the Department of the Family	43,736,444	(57,995)	1,787,477	32,841,911	3.88%
123	Full Visibility	Family and Children Administration	171,494,000	6,113,944	17,074,935	179,740,435	7.04%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	269,602	711,491	8,043,468	6.99%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	(387,222)	835,895	20,203,752	3.71%
127	Full Visibility	Administration for Socioeconomic Development of the Family	38,611,000	866,789	5,429,337	76,547,682	6.13%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	(1,858,636)	18,168,553	270,379,206	5.20%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,597,000	337	138,707	7,178,886	5.34%
152	Full Visibility	Elderly and Retired People Advocate Office	7,835,000	(4,130)	97,310	7,381,790	3.60%
153	Full Visibility	Office for People with Disabilities	1,627,000	7,987	57,650	1,411,657	3.54%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	43,992	1,405,645	2.49%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	1,592,388	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	434,088	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	178,838	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	366,377,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	26,782	1,447,019	12,877,375	8.66%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	3,810,275	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,395,263	7.15%
193	Cash Transfers	Office of Government Ethics	9,137,000	-	691,975	7,047,775	7.68%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	16,900	147,100	8.33%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,083,000	-	250,494	2,331,519	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,780,773	-	307,575	3,372,498	7.07%
220	Cash Transfers	Correctional Health	41,405,000	40,000	3,344,116	31,658,036	8.08%
222	Cash Transfers	Legislative Services	854,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	876,861	8,994,392	7.64%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	(13,309)	122,548	1,118,362	7.98%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,959,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,671,000	-	16,088	1,477,738	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	135,294	182,513	6,127,482	2.60%
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	29,825,000	-	241,638	29,100,088	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,142,406	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	147,450	1,551,977	7.40%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	13,033,384	367,894	24,770,740	0.95%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	713,456	7,910,631	7.63%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	11,619,781	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	(21,220)	181,526	1,913,457	7.18%
281	Full Visibility	Office of the Election Comptroller	7,386,000	(9,600)	188,988	1,741,694	7.97%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	-	76,456,788	0.00%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	37,988	585,038	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	15,198,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	221,250	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	9,843,195	63,514,456	11.31%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	45,058,888	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	71,186	770,417	7,477,073	7.67%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	2,796	120,589	1,773,213	5.60%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,068,000	-	3,488,141	59,574,008	4.98%
329	Cash Transfers	Office of Socioeconomic Development	7,707,000	54,734	186,473	7,064,547	6.00%

Period 3 - September
January 10, 2022

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	2,108,912	100,801,601	1,283,892,986	6.34%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitled	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,406,502	-	184,356	1,953,433	7.36%
2	Cash Transfers	PR House	2,169,612	-	149,554	1,720,950	6.89%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	71,053	-	-	71,053	0.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	167,952,951	-	-	167,952,951	0.00%
18	Full Visibility	PR Planning Board	94,080	-	-	94,080	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,163,290	2,518,160	934,722	3,710,409	13.05%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	430,875,000	-	9,143,584	368,891,778	7.13%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	71,433	-	-	67,533	0.00%
31	Full Visibility	General Services Administration	1,588,136	716,000	-	872,136	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	-	-	4,640,575	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	7,900,000	5,434,650	59.74%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	-	94,828	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	-	9,869	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	-	98,685	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Natural and Environmental Resources	83,070,000	-	4,635,778	78,374,663	5.58%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	18,082,687	-	(7,547)	18,085,734	0.01%
82	Full Visibility	Institute of Puerto Rican Culture	4,678,975	-	-	4,678,975	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	(6,677)	17,977	584,338	2.63%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	2,200,000	4,590,000	30.28%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	34,897	-	-	34,897	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	5,102,035	395,519	92.17%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(145,383)	197,318	957,174	15.85%
121	Full Visibility	Secretary of the Department of the Family	7,071,000	(1,444)	1,444	7,001,888	0.07%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,234,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	6,264,500	7.93%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,907	-	-	7,907	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	-	324,000	0.00%
162	Cash Transfers	Public Building Authority	900,163	-	-	900,163	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	-	60,069	0.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	-	33,587	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	66,468,325	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	543,194	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,670,951	-	535,434	5,064,650	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	9,794,038	519,757	94.16%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(23,665)	96,369	1,390,902	0.45%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	-	5,167	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	-	69,080	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	-	229,776	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	37,707,000	-	707,706	37,010,861	1.86%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Period 3 - September
January 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		10,112,390,000	29,784,751	619,508,387	8,198,463,498	6.13%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
General Fund Appropriations							
GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	27,158,405	-	1,859,048	71,581,367	6.85%
2	Cash Transfers	PR House	31,918,908	-	2,266,437	25,119,297	7.10%
8	Cash Transfers	Office of the Comptroller	38,595,000	-	3,119,594	29,032,619	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	270,366,739	-	15,515,510	209,014,760	5.74%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	(14,776)	906,416	15,337,714	4.73%
16	Full Visibility	Office of Management and Budget	17,777,053	1,786,835	565,893	9,706,836	4.43%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,208,846,037	-	-	1,208,846,037	0.00%
18	Full Visibility	PR Planning Board	7,646,080	20,550	678,787	5,237,817	8.88%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,281,290	2,536,062	1,323,077	7,419,599	10.77%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	187,100,000	-	4,159,736	161,937,687	4.90%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	867,993,000	-	85,963,486	568,119,777	9.96%
28	Full Visibility	State Elections Commission	21,976,410	82,539	1,528,471	12,570,541	6.96%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	203,343	541,070	7.18%
30	Full Visibility	Human Resources Management & Transformation	11,197,300	(26,537)	272,381	2,153,154	4.05%
31	Full Visibility	General Services Administration	23,175,136	2,142,090	814,025	18,855,511	3.51%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	7,053	73,633	473,671	4.74%
38	Full Visibility	Civil Rights Commission	806,000	(17,569)	38,461	541,070	4.77%
37	Full Visibility	Puerto Rico Department of Labor and Human Resources	119,638,707	(9,771)	6,184,861	96,748,979	5.79%
43	Full Visibility	Puerto Rico National Guard	9,799,590	17,128	349,072	8,444,245	3.56%
45	Partial Visibility - Operations	Department of Public Safety	1,153,354,167	6,089,656	72,784,838	914,739,380	6.31%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	2,459,887	123,711,426	1.82%
50	Full Visibility	Department of Natural and Environmental Resources	96,051,948	585,088	3,787,047	87,150,474	3.47%
55	Full Visibility	Puerto Rico Department of Agriculture	73,596,650	113,344	8,653,885	13,154,554	36.67%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	376	710,809	7,845,544	6.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	16,776	93,022	2,240,191	3.64%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,197,300	8,669	429,337	45,347	4.34%
68	Full Visibility	Puerto Rico Labor Relations Board	885,869	-	26,995	737,918	3.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,908,685	-	500,468	9,986,831	4.70%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Health	414,668,874	-	77,009,719	360,875,684	5.31%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,858,028	-	955,126	6,357,147	9.69%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	2,365,057,076	-	90,478,076	2,144,041,171	3.87%
82	Full Visibility	Institute of Puerto Rican Culture	14,976,975	-	474,113	11,613,736	7.84%
87	Full Visibility	Department of Recreation and Sports	30,753,396	(113,778)	1,576,690	24,110,307	5.05%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	38,491,750	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	117,164,000	866,789	7,242,081	103,548,926	6.18%
96	Full Visibility	Office of the Women's Advocate	3,696,000	(10,056)	120,352	3,036,671	3.26%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	3,195,897	-	108,574	5,087,873	3.99%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,512,000	-	180,050	1,971,850	7.17%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	24,284,741	-	5,608,710	17,624,494	23.10%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,313,561	(152,056)	318,425	1,732,945	13.76%
122	Full Visibility	Secretary of the Department of the Family	45,747,444	(54,470)	1,787,971	19,610,670	7.83%
123	Full Visibility	Family and Children Administration	172,538,954	6,113,944	17,074,935	130,785,389	7.00%
124	Full Visibility	Child Support Administration (ASUME)	17,413,406	269,602	711,491	15,277,874	4.09%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	(387,222)	835,895	20,203,752	37.11%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	866,789	4,239,337	76,547,882	6.13%
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	(2,806,719)	19,116,637	276,643,706	5.29%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,507,000	337	138,707	2,178,886	5.34%
152	Full Visibility	Elderly and Retired People Advocate Office	7,647,927	(4,130)	7,849,310	7,849,310	3.49%
153	Full Visibility	Office for People with Disabilities	1,647,000	7,987	57,650	1,431,657	3.50%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,899,921	-	43,992	1,536,566	2.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,668,517	-	128,538	1,916,388	2.75%
162	Cash Transfers	Public Building Authority	990,163	-	-	990,163	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	434,088	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	178,838	7.43%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	366,377,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	26,782	1,447,019	12,877,375	8.66%
191	Cash Transfers	Musical Arts Corporation	4,973,069	-	367,575	3,870,344	7.39%
192	Cash Transfers	Fine Arts Center Corporation	3,082,587	-	217,913	2,428,850	7.07%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	691,975	7,179,963	7.47%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	787,746	-	16,900	731,546	5.99%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,099,793	-	250,494	2,348,312	8.08%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	66,468,325	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,985,998	-	356,769	3,915,697	7.16%
220	Cash Transfers	Correctional Health	41,708,317	40,000	3,344,116	31,961,553	8.07%
222	Cash Transfers	Legislative Services	7,555,005	-	555,434	5,948,705	7.09%
223	Cash Transfers	Capitol Building Legislature	21,881,794	-	10,670,899	9,514,149	48.77%
225	Cash Transfers	Legislative Donations Studies	2,131,109	(23,665)	96,369	1,390,902	0.45%
231	Full Visibility	Office for the Patient's Advocate	1,552,316	(13,309)	122,548	1,135,678	7.89%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,959,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,671,000	-	16,088	1,477,738	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	135,294	182,513	6,127,482	2.60%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	29,100,688	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,290,167	-	47,531	2,147,573	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,999,885	-	147,450	1,557,735	7.38%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,658,444	13,033,384	367,894	24,795,784	0.95%
272	Cash Transfers	Office of the Inspector General	9,470,080	-	713,456	7,779,711	7.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	11,619,781	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,691,776	-	-	6,691,776	0.00%
279	Full Visibility	Public Service Appeals Commission	2,551,048	(21,200)	181,526	1,936,505	7.12%
281	Full Visibility	Office of the Election Comptroller	7,419,316	(9,600)	188,988	1,778,010	7.83%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,608,000	-	707,706	68,447,199	0.97%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	37,988	585,038	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,688,750	15,198,750	8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	300,182	-	24,583	226,432	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	9,843,195	63,514,456	11.31%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	45,058,888	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	71,186	770,417	7,477,073	7.67%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	2,796	120,589	1,773,213	5.60%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,068,000	-	3,488,141	59,574,008	4.98%
329	Cash Transfers	Office of Socioeconomic Development	7,738,998	54,734	186,473	7,091,540	6.83%

Period 4 - October
January 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	(9,247,030)	585,423,220	6,338,394,323	6.87%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	74,657,003	-	1,674,601	17,953,738	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	21,281,364	71.2%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,119,274	25,916,625	81.3%
10	Partial Visibility - Payroll	The General Court of Justice	269,866,739	-	22,728,480	185,786,281	8.42%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	(110,744)	948,665	14,495,794	4.94%
16	Full Visibility	Office of Management and Budget	17,706,000	(44,778)	774,397	8,406,114	6.09%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,040,893,086	-	-	1,040,893,086	0.00%
18	Full Visibility	PR Planning Board	7,552,000	904	603,852	4,538,982	8.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	5,118,000	(11,233)	212,347	3,508,077	4.15%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	177,740,000	-	7,863,064	144,714,619	4.47%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	437,118,000	-	157,087,671	47,139,873	35.70%
28	Full Visibility	State Elections Commission	21,976,410	(129,710)	2,510,211	10,190,039	11.42%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	43,079	1,988,031	5.65%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	(53,861)	276,263	5,434,653	4.15%
31	Full Visibility	General Services Administration	21,587,000	(409,286)	1,056,532	17,336,129	4.89%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	14,600	76,979	387,607	5.41%
37	Full Visibility	Civil Rights Commission	806,000	(17,540)	43,079	510,791	5.34%
38	Full Visibility	Puerto Rico Department of Labor and Human Resources	118,990,707	(407,938)	6,110,077	90,999,895	5.13%
43	Full Visibility	Puerto Rico National Guard	9,720,760	11,922	2,714,419	5,638,715	27.92%
45	Partial Visibility - Operations	Department of Public Safety	1,148,713,592	(2,980,573)	74,601,741	838,477,637	6.49%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	2,370,594	121,340,832	17.5%
50	Full Visibility	Department of Natural and Environmental Resources	87,111,948	(571,382)	3,968,869	69,767,987	4.56%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	(61,888)	781,743	7,000,549	7.61%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	(17,301)	195,676	7,667,319	5.7%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	20,868	138,093	2,081,231	5.40%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,128,474	2,542	414,274	8,613,144	32.33%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	43,500	684,490	4.97%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	47	504,787	9,383,817	4.77%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	331,648,874	-	18,983,466	763,617,556	5.77%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,858,028	-	1,280,822	5,076,325	12.99%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	7,346,949,739	-	51,107,699	7,074,848,779	7.18%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	1,775,763	8,158,498	15.70%
87	Full Visibility	Department of Recreation and Sports	79,477,396	(10,394)	1,607,188	71,934,176	5.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	36,681,000	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	109,899,000	-	7,080,305	91,878,421	6.44%
96	Full Visibility	Office of the Women's Advocate	3,696,000	(107,718)	210,076	2,934,313	5.68%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,057,676	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	1,791,800	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	16,722,300	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	(6,568)	68,213	734,127	6.58%
122	Full Visibility	Secretary of the Department of the Family	47,776,444	(57,300)	1,776,807	37,817,184	2.46%
123	Full Visibility	Family and Children Administration	171,494,000	(3,716,571)	17,095,364	116,361,647	9.97%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	(96,155)	784,850	7,354,773	7.71%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	200,050	1,505,934	18,497,768	6.68%
127	Full Visibility	Administration for Socioeconomic Development of the Family	38,611,000	(23,103)	3,588,392	72,982,193	40.5%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	(401,952)	18,732,271	252,048,886	5.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,897,000	1,740	131,476	7,046,171	5.06%
152	Full Visibility	Elderly and Retired People Advocate Office	7,835,000	(38,660)	87,937	7,307,978	3.33%
153	Full Visibility	Office for People with Disabilities	1,627,000	148	48,460	1,363,049	2.98%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	44,361	1,361,284	2.51%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	1,463,850	2.96%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	387,450	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	161,450	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	738,247,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	(14,934)	1,011,301	11,881,008	6.05%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	3,442,700	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	2,177,350	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	6,355,700	7.58%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	16,900	135,700	8.33%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,083,000	-	250,494	2,081,025	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,780,773	-	307,575	3,069,973	7.07%
220	Cash Transfers	Correctional Health	41,405,000	-	3,771,693	77,936,343	8.99%
222	Cash Transfers	Legislative Services	884,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	731,811	8,262,581	6.37%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	(4,506)	124,322	998,546	8.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,319,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,671,000	-	16,088	1,456,650	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	(5,953)	210,816	5,922,619	3.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,858,450	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	2,094,875	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	376,177	1,275,800	16.35%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	(715,864)	450,140	24,536,465	1.17%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	713,456	6,497,175	7.63%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	10,371,375	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	(18,377)	187,014	1,744,830	7.40%
281	Full Visibility	Office of the Election Comptroller	7,386,000	(18,774)	197,820	1,572,649	8.79%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	7,797,888	75,138,450	3.77%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	557,050	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,701,553	13,497,197	8.40%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	196,667	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,873,947	56,690,515	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	40,717,850	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	(4,971)	753,627	7,178,427	3.07%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	2,325	126,445	1,644,442	5.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,068,000	-	14,739,860	45,334,148	70.37%
329	Cash Transfers	Office of Socioeconomic Development	7,707,000	1,141	353,931	1,709,469	13.10%

Period 4 - October
January 10, 2022

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	(844,116)	78,933,878	1,205,803,224	4.97%
			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	Cash Transfers	PR Senate	7,406,502	-	184,356	1,760,077	7.36%
2	Cash Transfers	PR House	2,169,612	-	149,554	1,571,397	6.89%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	71,053	-	-	71,053	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	167,952,951	-	-	167,952,951	0.00%
18	Full Visibility	PR Planning Board	94,080	-	-	94,080	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,163,290	(90,993)	89,435	3,711,967	1.25%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	5,394,801	363,496,887	1.75%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	71,433	-	-	67,533	0.00%
31	Full Visibility	General Services Administration	1,588,136	(358,000)	358,000	872,136	22.54%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	-	-	4,640,575	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	-	5,434,650	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	-	94,828	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	-	9,869	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	-	98,685	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Health	83,070,000	-	8,420,839	69,853,874	10.14%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	18,082,687	-	-	18,085,734	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,878,875	-	1,167,675	9,516,450	31.60%
87	Full Visibility	Department of Recreation and Sports	681,000	171,486	35,764	477,088	5.75%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	372,500	4,217,500	5.13%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,927	-	-	118,927	0.00%
106	Full Visibility	Public Housing Administration	34,897	-	-	34,897	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	19,094	376,425	0.34%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	114,971	55,029	767,174	4.42%
121	Full Visibility	Secretary of the Department of the Family	7,071,000	349,591	744,734	1,408,073	17.08%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,234,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	6,264,500	7.93%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,997	-	-	7,997	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	-	324,000	0.00%
162	Cash Transfers	Public Building Authority	990,163	-	-	990,163	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	424,244,250	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	-	60,069	0.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	-	33,587	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	80,738	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	79,446	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	16,793	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	59,327,100	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	489,000	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	4,529,216	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	475,719	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(33,087)	75,352	1,348,638	0.35%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	-	5,167	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	5,763	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	-	69,080	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	-	229,776	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	7,587,905	79,477,956	6.85%
286	Cash Transfers	Authority of the Port of Ponce	37,707,000	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	5,182	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Period 4 - October
January 10, 2022

FY22	FY22	FY22	FY22	FY22
10,112,390,000	(10,091,146)	664,357,098	7,544,197,547	6.57%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

GF		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	27,158,405	-	1,859,048	19,773,315	6.85%
2	Cash Transfers	PR House	31,918,908	-	2,266,437	22,852,760	7.10%
6	Cash Transfers	Office of the Comptroller	38,595,000	-	3,119,594	25,916,625	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	270,366,739	-	22,728,480	186,286,281	8.41%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	(110,744)	948,065	14,495,394	4.94%
16	Full Visibility	Office of Management and Budget	17,777,053	(44,778)	774,397	8,477,167	6.06%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,208,846,037	-	-	1,208,846,037	0.00%
18	Full Visibility	PR Planning Board	7,646,080	904	603,852	4,633,062	7.90%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,281,290	(102,226)	301,782	7,220,644	2.46%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	187,100,000	-	7,863,064	154,074,619	4.70%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	867,993,000	-	157,487,817	410,636,760	18.75%
28	Full Visibility	State Elections Commission	21,976,410	(129,710)	2,510,211	10,190,039	11.42%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	159,723	1,993,431	5.64%
30	Full Visibility	Human Resources Management & Transformation	6,727,433	(53,861)	610,077	5,502,186	4.11%
31	Full Visibility	General Services Administration	23,175,136	(767,286)	1,414,532	18,208,265	6.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	14,600	76,979	387,697	5.41%
37	Full Visibility	Civil Rights Commission	806,000	(17,540)	43,079	510,791	5.34%
38	Full Visibility	Puerto Rico Department of Justice	119,638,707	(407,938)	6,110,077	91,046,895	5.13%
43	Full Visibility	Puerto Rico National Guard	9,799,590	11,922	2,714,419	5,717,905	27.70%
45	Partial Visibility - Operations	Department of Public Safety	1,153,354,167	(2,980,573)	74,601,741	843,118,212	6.47%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	2,370,594	121,340,832	1.75%
50	Full Visibility	Department of Natural and Environmental Resources	96,951,948	(971,387)	3,968,869	78,707,987	4.13%
55	Full Visibility	Puerto Rico Department of Agriculture	73,596,650	(61,888)	781,243	17,435,199	3.31%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	(17,301)	195,676	7,667,319	5.77%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	20,868	138,093	2,081,231	5.40%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,197,300	2,542	418,274	8,792,972	3.70%
68	Full Visibility	Puerto Rico Labor Relations Board	885,869	-	43,500	694,359	4.92%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,908,685	47	504,787	9,487,497	4.73%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	0.00%
71	Full Visibility - External PS	Department of Health	414,668,874	-	77,404,304	337,471,380	6.61%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,858,028	-	1,280,822	5,076,325	12.99%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	0.00%
81	Full Visibility - External PS	Department of Education	2,365,057,076	-	51,107,690	2,097,933,513	7.16%
82	Full Visibility	Institute of Puerto Rican Culture	14,976,975	-	9,138,988	10,674,948	19.68%
87	Full Visibility	Department of Recreation and Sports	30,753,396	111,097	1,637,957	27,361,763	5.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	36,681,000	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	117,164,000	(23,103)	7,453,005	96,095,921	6.36%
96	Full Visibility	Office of the Women's Advocate	3,696,000	(107,718)	210,076	2,934,313	5.68%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	3,195,897	-	-	3,087,873	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,512,000	-	180,050	1,791,800	7.17%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	24,284,741	-	525,769	17,098,725	2.17%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,313,561	108,403	123,242	1,501,300	5.33%
122	Full Visibility	Secretary of the Department of the Family	45,747,444	797,797	3,138,531	38,509,577	3.88%
123	Full Visibility	Family and Children Administration	172,538,954	(3,716,571)	17,095,364	117,406,596	9.91%
124	Full Visibility	Child Support Administration (ASUME)	17,413,406	(96,155)	784,850	14,589,179	4.51%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	200,050	1,505,934	18,497,768	6.68%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	(23,103)	3,588,292	72,982,193	4.05%
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	(1,350,035)	19,680,354	258,313,386	5.44%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,507,000	1,740	131,476	7,046,171	5.06%
152	Full Visibility	Elderly and Retired People Advocate Office	7,647,907	(38,660)	87,973	7,310,770	3.33%
153	Full Visibility	Office for People with Disabilities	1,647,000	148	48,460	1,383,049	2.94%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,899,921	-	44,361	1,492,205	2.33%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,668,517	-	128,538	1,787,850	2.75%
162	Cash Transfers	Public Building Authority	990,163	-	-	990,163	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	387,450	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	0.00%
176	Full Visibility	University of Puerto Rico	628,510,000	-	51,066,438	424,244,520	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	161,450	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	738,247,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	(14,934)	1,011,301	11,881,008	6.05%
191	Cash Transfers	Musical Arts Corporation	4,973,069	-	367,575	3,502,769	7.39%
192	Cash Transfers	Fine Arts Center Corporation	3,082,587	-	217,913	2,210,937	7.07%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	691,975	6,436,038	7.47%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	787,746	-	16,900	714,646	5.99%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,099,793	-	250,494	2,097,818	8.08%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	59,327,100	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,985,998	-	356,769	3,558,973	7.16%
220	Cash Transfers	Correctional Health	41,708,317	-	3,771,693	28,739,660	8.97%
222	Cash Transfers	Legislative Services	7,555,005	-	535,434	5,413,271	7.09%
223	Cash Transfers	Capitol Building Legislature	21,881,794	-	775,849	8,738,300	3.55%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(33,087)	75,352	1,348,638	0.35%
231	Full Visibility	Office for the Patient's Advocate	1,552,316	(4,506)	124,322	1,015,862	8.01%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	5,319,000	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,456,650	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	(5,953)	210,816	5,922,619	3.00%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,858,450	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,290,167	-	47,531	2,100,042	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,999,885	-	376,177	1,731,063	16.31%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,658,444	(715,864)	450,140	24,561,009	1.16%
272	Cash Transfers	Office of the Inspector General	9,470,080	-	713,456	6,566,755	7.77%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	10,371,375	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,691,776	-	-	6,691,776	0.00%
279	Full Visibility	Public Service Appeals Commission	2,551,048	(18,377)	187,014	1,767,878	7.33%
281	Full Visibility	Office of the Election Comptroller	7,419,316	(18,774)	197,820	1,508,965	8.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,608,000	-	8,800,797	64,566,406	5.55%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	37,988	573,050	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,701,553	13,497,197	8.40%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	300,182	-	24,583	201,849	8.19%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,873,947	56,690,515	7.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	40,717,850	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	(4,971)	753,627	7,178,427	3.07%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	2,325	126,445	1,644,442	5.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,068,000	-	14,739,860	45,374,148	70.37%
329	Cash Transfers	Office of Socioeconomic Development	2,778,998	1,141	353,931	1,736,467	17.97%

Period 5 - November
January 10, 2022

FY22	FY22	FY22	FY22	FY22
8,522,874,278	(13,307,017)	726,017,384	5,625,683,956	8.52%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - General Fund

Code		B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			111	Total	Total	Total	Total	Total
1	Cash Transfers		PR Senate	24,657,003	-	1,674,601	16,778,546	6.79%
2	Cash Transfers		PR House	29,749,296	-	2,116,983	19,164,381	7.12%
8	Cash Transfers		Office of the Comptroller	38,395,000	-	3,119,594	22,797,031	8.13%
10	Partial Visibility - Payroll		The General Court of Justice	269,866,739	-	36,022,123	149,764,158	13.35%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	19,191,957	(130,666)	1,355,436	13,770,674	7.06%
16	Full Visibility		Office of Management and Budget	17,706,000	(93,495)	1,011,336	7,488,773	7.96%
17	OMB and Treasury Custodies		Custody of the Office of Management and Budget	1,040,893,086	-	-	1,040,893,086	0.00%
18	Full Visibility		PR Planning Board	7,552,000	5,445	907,669	3,625,868	12.02%
22	Cash Transfers		Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility		Puerto Rico Department of State	5,118,000	(18,259)	721,420	2,804,916	14.10%
24	Full Visibility - External FS		Puerto Rico Department of Treasury	177,740,000	-	8,470,740	136,744,369	4.77%
25	OMB and Treasury Custodies		Custody of the Department of the Treasury	437,118,000	-	278,607,335	(181,467,467)	57.90%
28	Full Visibility		State Elections Commission	21,976,410	(31,347)	2,298,064	7,923,323	10.46%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,827,000	-	156,023	1,832,008	5.52%
30	Full Visibility		Human Resources Management & Transformation	6,656,000	(50,843)	378,517	5,106,980	5.69%
31	Full Visibility		General Services Administration	21,587,000	(352,116)	1,025,724	16,662,521	4.75%
34	Full Visibility		Commission of Investigation, Processing and Appeals	499,000	(796)	76,374	356,114	5.77%
37	Full Visibility		Civil Rights Commission	806,000	(1,791)	47,994	464,688	5.95%
38	Full Visibility		Puerto Rico Department of Justice	118,940,707	(473,577)	9,453,798	81,969,173	7.94%
43	Full Visibility		Puerto Rico National Guard	9,720,760	7,180	537,660	5,093,875	5.53%
45	Partial Visibility - Operations		Department of Public Safety	1,148,713,592	(325,626)	90,620,742	748,182,521	7.89%
49	Full Visibility		Department of Transportation and Public Works	135,242,118	-	4,352,319	116,988,519	3.22%
50	Full Visibility		Department of Natural and Environmental Resources	87,111,948	518,418	4,790,673	64,453,607	5.50%
55	Full Visibility		Puerto Rico Department of Agriculture	10,767,000	(73,177)	1,099,709	5,974,467	10.71%
60	Full Visibility		Office of the Citizen's Ombudsman	3,517,000	(19,944)	304,114	7,383,198	8.66%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	2,558,000	(17,387)	112,629	1,985,989	4.40%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	11,309,000	(6,291)	1,096,416	69,190,752	9.48%
68	Full Visibility		Puerto Rico Labor Relations Board	876,000	-	70,768	613,721	8.08%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,810,000	-	769,815	8,613,998	6.47%
70	Cash Transfers		State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS		Department of Health	331,648,874	-	27,356,409	741,761,046	6.74%
75	Cash Transfers		Office of the Financial Institutions Commissioner	-	-	-	-	-
77	Full Visibility		Department of Housing	9,858,028	-	1,474,828	3,601,496	14.96%
79	Cash Transfers		Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS		Department of Education	7,346,949,339	-	70,356,079	7,004,497,700	3.00%
82	Full Visibility		Institute of Puerto Rican Culture	11,748,000	-	990,404	7,168,094	8.81%
87	Full Visibility		Department of Recreation and Sports	79,577,396	3,360	1,578,768	70,407,047	5.17%
90	Cash Transfers		Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	34,870,250	4.12%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	109,899,000	-	4,921,380	86,957,041	4.48%
96	Full Visibility		Office of the Women's Advocate	3,696,000	(62,864)	152,252	2,844,925	4.12%
100	Cash Transfers		Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers		Industrial Commission	-	-	-	-	-
106	Full Visibility		Public Housing Administration	-	-	-	-	-
109	Cash Transfers		Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,057,676	0.00%
117	Full Visibility		Act 70	2,512,000	-	-	1,611,750	7.17%
119	Cash Transfers		Department of Economic Development & Commerce	18,749,000	-	506,675	16,215,625	2.70%
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	1,069,000	(9,860)	90,358	653,628	8.45%
122	Full Visibility		Secretariat of the Department of the Family	47,736,444	(65,681)	1,907,858	31,979,607	3.55%
123	Full Visibility		Family and Children Administration	171,494,000	(1,473,634)	14,985,356	107,799,971	8.74%
124	Full Visibility		Child Support Administration (ASUME)	10,179,000	(44,018)	626,292	6,772,499	6.15%
126	Full Visibility		Vocational Rehabilitation Administration	22,543,000	(391,049)	849,652	18,039,166	37.77%
127	Full Visibility		Administration for Socioeconomic Development of the Family	38,511,000	(105,049)	3,896,490	69,190,752	4.40%
137	Full Visibility		Department of Correction and Rehabilitation	349,651,000	(1,839,428)	28,620,558	225,267,756	8.19%
138	Cash Transfers		Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility		Parole Board	7,597,000	7,386	147,394	1,896,390	5.68%
152	Full Visibility		Elderly and Retired People Advocate Office	7,835,000	(105)	75,036	7,777,907	3.88%
153	Full Visibility		Office for People with Disabilities	1,627,000	(840)	73,021	1,290,868	4.49%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,769,000	-	87,364	1,273,920	4.94%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	4,344,517	-	128,538	1,335,313	2.96%
162	Cash Transfers		Public Building Authority	-	-	-	-	-
165	Cash Transfers		Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	340,813	8.13%
168	Cash Transfers		Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers		University of Puerto Rico	-	-	-	-	-
177	Cash Transfers		Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers		Culebra Conservation and Development Authority	731,000	-	17,388	144,063	7.43%
187	Cash Transfers		Puerto Rico Health Insurance Administration	750,547,000	-	178,075,000	110,177,000	17.06%
188	Cash Transfers		Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers		Forensic Science Bureau	16,716,000	11,616	1,401,370	10,468,022	8.38%
191	Cash Transfers		Musical Arts Corporation	4,913,000	-	367,575	3,075,125	7.48%
192	Cash Transfers		Fine Arts Center Corporation	3,049,000	-	217,913	1,959,438	7.15%
193	Cash Transfers		Office of Government Ethics	9,137,000	-	691,975	5,663,375	7.58%
195	Cash Transfers		Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	707,800	-	16,900	118,300	8.33%
198	Cash Transfers		Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	3,083,000	-	250,494	1,830,531	8.13%
208	Cash Transfers		Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers		Political Parties Contributions	-	-	-	-	-
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,780,773	-	307,575	7,767,348	7.07%
220	Cash Transfers		Correctional Health	41,405,000	(10,000)	4,309,770	73,636,977	10.41%
222	Cash Transfers		Legislative Services	854,054	-	-	884,054	0.00%
223	Cash Transfers		Capitol Building Legislature	11,479,925	-	1,210,586	7,051,995	10.55%
225	Cash Transfers		Legislative Donations Studies	-	-	-	-	-
231	Full Visibility		Office for the Patient's Advocate	1,535,000	(20,712)	121,691	897,567	7.93%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	4,678,750	8.13%
236	Cash Transfers		Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers		Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,440,563	1.06%
241	Full Visibility		Administration for Integral Development of Childhood	7,024,000	(33,543)	322,532	5,633,630	4.59%
264	Cash Transfers		Corporation for the "Calleo Martin Peña" Enlace Project	29,825,000	-	241,638	28,616,813	0.81%
265	Cash Transfers		Roosevelt Roads Authority	2,285,000	-	47,531	2,047,544	2.08%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,994,677	-	147,500	1,078,750	7.40%
271	Cash Transfers		Puerto Rico Technology and Innovation Services	38,634,000	(8,756,571)	8,576,063	24,766,973	22.07%
272	Cash Transfers		Office of the Inspector General	9,351,000	-	713,456	5,783,719	7.63%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	9,122,969	8.13%
277	Cash Transfers		Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility		Public Service Appeals Commission	2,528,000	(41,946)	214,390	1,572,385	8.48%
281	Full Visibility		Office of the Election Comptroller	7,386,000	(15,387)	789,437	1,798,599	17.13%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	34,898,000	-	1,797,888	73,840,565	3.77%
286	Cash Transfers		Authority of the Port of Ponce	684,000	-	32,988	519,063	4.87%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,713,344	11,783,853	8.45%
289	Cash Transfers		Energy Commission	-	-	-	-	-
293	Cash Transfers		Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	172,083	8.33%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,879,467	49,861,057	7.85%
297	Cash Transfers		Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	35,376,813	8.13%
298	Cash Transfers		Public Service Regulatory Board	8,753,000	(77,667)	306,375	6,894,815	7.71%
303	Cash Transfers		Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers		Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers		Puerto Rico Gaming Commission	2,152,000	3,632	211,433	1,429,378	9.82%
312	Cash Transfers		Retirement Board of the Government of Puerto Rico	70,068,000	-	4,174,977	41,159,776	9.66%
329	Cash Transfers		Office of Socioeconomic Development	7,707,000	(77,884)	769,407	1,467,851	9.07%

Period 5 - November
January 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		1,589,515,722	(2,561,849)	122,568,236	1,085,796,837	7.71%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Special Appropriations - General Fund							
		141					
		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitlv	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	7,406,402	-	471,858	1,347,719	16.83%
2	Cash Transfers	PR House	2,169,612	-	478,504	1,092,893	22.05%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	71,053	-	-	71,053	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	167,952,951	-	-	167,952,951	0.00%
18	Full Visibility	PR Planning Board	94,080	-	-	94,080	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,163,290	(1,474,518)	1,473,990	3,712,495	20.58%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	18,809,671	344,687,766	4.37%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	71,433	-	-	67,533	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	-	872,136	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	500	4,618,325	21,750	99.52%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	749,543	8,690,457	7.79%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	-	5,434,650	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	32,722	62,106	34.51%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	-	9,869	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	-	98,685	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External FS	Department of Health	83,070,000	-	77,795,904	47,677,970	57.79%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External FS	Department of Education	18,082,687	-	-	18,082,734	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,878,875	-	790,631	7,778,819	7.90%
87	Full Visibility	Department of Recreation and Sports	681,000	(31,347)	31,347	477,088	4.60%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	7,265,000	-	-	4,217,500	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	7,071,000	-	-	7,071,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	34,897	-	-	34,897	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	236,894	139,531	4.28%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	(74,047)	67,829	773,392	5.45%
121	Full Visibility	Secretary of the Department of the Family	7,071,000	(15,538)	84,535	1,339,073	4.18%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,234,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famil	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	6,264,500	7.93%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,997	-	-	7,997	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	-	324,000	0.00%
162	Cash Transfers	Public Building Authority	990,163	-	990,163	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	377,609	-	100.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	373,177,813	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	60,069	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	33,587	-	100.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	80,738	-	100.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	79,446	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	16,793	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	52,185,875	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	97,969	396,031	13.17%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	616,434	3,912,783	9.24%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	153,907	321,813	1.48%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(18,825)	50,338	1,317,124	0.24%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	5,167	-	100.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	5,763	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	69,080	-	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	229,776	-	100.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	-	76,316	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	37,707,000	-	4,587,976	24,839,980	17.17%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	5,182	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Period 5 - November
January 10, 2022

FY22	FY22	FY22	FY22	FY22
10,112,390,000	(15,868,867)	848,585,620	6,711,480,793	8.39%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	GF		Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Budget	Total				
1	Cash Transfers	PR Senate	27,158,405	-	-	2,096,450	17,675,765	7.73%
2	Cash Transfers	PR House	31,918,908	-	-	2,595,487	20,257,274	8.13%
8	Cash Transfers	Office of the Comptroller	38,595,000	-	-	3,119,594	22,797,031	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	270,366,739	-	-	36,022,123	150,264,158	13.32%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	(130,666)	-	1,355,436	13,770,674	7.06%
16	Full Visibility	Office of Management and Budget	17,777,053	(93,495)	-	1,011,736	7,559,736	7.93%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,208,846,037	-	-	-	1,208,846,037	0.00%
18	Full Visibility	PR Planning Board	7,646,080	5,445	-	907,669	3,719,948	11.87%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,281,290	(1,492,777)	-	2,195,490	6,517,411	17.88%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	187,100,000	-	-	8,470,740	145,604,369	4.43%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	867,993,000	-	-	247,411,956	163,734,805	78.67%
28	Full Visibility	State Elections Commission	21,976,410	(31,347)	-	2,298,064	7,923,323	10.46%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,832,400	-	-	156,023	1,837,408	5.51%
30	Full Visibility	Human Resources Management & Transformation	6,727,433	(50,843)	-	378,517	5,174,512	5.63%
31	Full Visibility	General Services Administration	23,175,136	(352,116)	-	1,025,724	17,534,657	4.43%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	(796)	-	76,274	356,114	5.77%
37	Full Visibility	Civil Rights Commission	806,000	(1,791)	-	47,994	464,088	5.95%
38	Full Visibility	Puerto Rico Department of Justice	119,638,707	(473,577)	-	9,453,948	87,017,173	7.94%
43	Full Visibility	Puerto Rico National Guard	9,799,950	7,180	-	537,660	5,173,065	5.49%
45	Partial Visibility - Operations	Department of Public Safety	1,153,354,167	(325,126)	-	95,239,067	748,204,271	8.26%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	-	4,352,319	116,988,513	3.28%
50	Full Visibility	Department of Natural and Environmental Resources	96,951,948	518,418	-	5,040,714	7,144,954	5.75%
55	Full Visibility	Puerto Rico Department of Agriculture	73,596,650	(73,177)	-	1,099,709	11,359,117	4.66%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	(19,944)	-	304,114	7,383,198	8.66%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	(17,387)	-	112,629	1,985,989	4.40%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,197,000	(6,291)	-	1,196,259	69,190,724	9.89%
68	Full Visibility	Puerto Rico Labor Relations Board	885,869	-	-	70,768	623,590	7.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,908,685	-	-	769,815	8,717,683	6.46%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	1,748,451	-	100.00%
71	Full Visibility - External PS	Department of Health	414,668,874	-	-	49,587,414	783,888,966	11.96%
75	Full Visibility	Office of the Financial Institutions Commissioner	-	-	-	-	-	-
78	Full Visibility	Department of Housing	9,858,028	-	-	1,474,828	3,601,496	14.96%
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	69,000	-	100.00%
81	Full Visibility - External PS	Department of Education	2,365,057,076	-	-	70,356,079	2,077,577,424	7.97%
82	Full Visibility	Institute of Puerto Rican Culture	14,976,975	-	-	1,811,035	9,303,913	8.58%
87	Full Visibility	Department of Recreation and Sports	30,753,396	(77,981)	-	1,560,109	20,879,135	5.16%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	-	1,810,750	34,870,250	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	117,164,000	-	-	4,921,380	91,174,541	4.20%
96	Full Visibility	Office of the Women's Advocate	3,696,000	(62,864)	-	152,252	2,844,925	4.12%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	3,195,897	-	-	-	3,087,573	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,512,000	-	-	180,050	1,611,750	7.17%
117	Full Visibility	Act 70	-	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	24,284,741	-	-	743,569	16,355,156	3.06%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,313,561	(83,906)	-	158,187	1,427,020	6.84%
122	Full Visibility	Secretary of the Department of the Family	45,747,444	(79,716)	-	1,987,743	7,318,680	4.34%
123	Full Visibility	Family and Children Administration	172,538,954	(1,473,634)	-	14,985,356	103,844,875	8.69%
124	Full Visibility	Child Support Administration (ASUME)	17,413,406	(44,018)	-	626,292	14,006,905	3.60%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	(391,049)	-	849,652	18,039,166	37.77%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,511,000	(105,049)	-	3,896,490	69,190,724	4.40%
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	(2,787,511)	-	29,568,641	231,532,256	8.18%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-
139	Full Visibility	Parole Board	7,507,000	-	7,586	147,394	1,896,390	5.68%
152	Full Visibility	Elderly and Retired People Advocate Office	7,647,900	(105)	-	74,036	7,795,580	3.88%
153	Full Visibility	Office for People with Disabilities	1,647,000	(840)	-	73,021	1,310,868	4.43%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,899,921	-	-	87,364	1,404,841	4.60%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,668,517	-	-	128,538	1,659,313	2.75%
162	Cash Transfers	Public Building Authority	990,163	-	-	990,163	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	80,091	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	-	46,638	340,813	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	377,609	-	100.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	-	51,066,438	373,177,813	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	-	17,388	144,063	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	-	178,075,000	110,177,000	17.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	11,616	-	1,401,370	10,468,022	8.38%
191	Cash Transfers	Musical Arts Corporation	4,973,069	-	-	427,644	3,075,125	8.60%
192	Cash Transfers	Fine Arts Center Corporation	3,082,587	-	-	251,500	1,959,438	8.16%
193	Cash Transfers	Office of Government Ethics	9,703,738	-	-	777,663	5,663,375	8.40%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	787,746	-	-	96,346	118,300	34.14%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,099,793	-	-	267,287	1,830,531	8.62%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	-	7,141,225	52,185,875	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,985,998	-	-	395,544	3,163,379	7.93%
220	Cash Transfers	Correctional Health	41,708,317	(10,000)	-	4,309,770	23,940,789	10.33%
222	Cash Transfers	Legislative Services	7,555,005	-	-	616,434	4,796,837	8.16%
223	Cash Transfers	Capitol Building Legislature	21,881,794	-	-	1,564,493	7,373,808	6.24%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(18,825)	-	50,338	1,317,124	0.24%
231	Full Visibility	Office for the Patient's Advocate	1,552,316	(20,712)	-	121,691	914,883	7.84%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	640,750	4,678,750	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	-	16,088	1,440,563	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	(33,543)	-	322,532	5,633,630	4.59%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	-	241,638	28,616,813	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,290,167	-	-	52,698	2,047,544	2.30%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,999,885	-	-	157,813	1,078,570	7.64%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,658,444	(8,756,571)	-	8,576,063	24,791,517	22.05%
272	Cash Transfers	Office of the Inspector General	9,470,080	-	-	787,536	5,783,719	8.13%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	-	1,248,406	9,122,969	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,691,776	-	-	229,776	6,462,000	3.43%
279	Full Visibility	Public Service Appeals Commission	2,551,048	(41,946)	-	214,390	1,595,433	8.40%
281	Full Visibility	Office of the Election Comptroller	7,419,316	(15,387)	-	789,437	1,374,915	17.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,608,000	-	-	4,885,863	48,680,547	8.11%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	-	32,988	519,063	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	-	1,713,344	11,783,853	8.45%
289	Cash Transfers	Energy Commission	-	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	300,182	-	-	29,765	172,083	9.92%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	-	6,879,467	49,861,057	7.85%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	-	4,841,038	35,376,813	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	(77,667)	-	306,975	6,894,815	7.71%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	3,632	-	211,433	1,429,378	9.82%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,068,000	-	-	4,174,977	41,159,776	9.96%
329	Cash Transfers	Office of Socioeconomic Development	7,738,998	(77,884)	-	769,407	1,489,849	9.88%

Period 6 - December
January 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	(8,239,034)	471,947,763	5,161,975,226	5.54%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	14,603,855	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	17,047,398	7.12%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	3,139,594	19,677,438	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	269,866,739	-	23,858,020	125,906,137	8.84%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	271,507	1,094,996	11,904,176	5.71%
16	Full Visibility	Office of Management and Budget	17,706,000	(175,756)	871,436	6,841,997	6.47%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,040,893,086	-	-	1,040,893,086	0.00%
18	Full Visibility	PR Planning Board	7,552,000	6,149	582,242	3,037,477	7.71%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	177,740,000	(3,469)	328,462	2,479,924	6.42%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	437,118,000	-	177,646,471	(359,108,933)	41.11%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	21,976,410	(103,276)	1,997,323	6,029,276	9.09%
28	Full Visibility	State Elections Commission	2,827,000	-	96,933	1,735,075	3.43%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	6,656,000	-	314,014	4,785,654	4.72%
30	Full Visibility	Human Resources Management & Transformation	21,587,000	(606,397)	1,053,353	16,215,565	4.88%
31	Full Visibility	General Services Administration	499,000	(14,481)	40,397	330,197	8.10%
34	Full Visibility	Civil Rights Commission	806,000	19,176	46,671	398,797	5.79%
37	Full Visibility	Puerto Rico Department of Justice	118,990,707	(490,877)	6,755,115	76,173,800	5.76%
43	Full Visibility	Puerto Rico National Guard	9,720,760	(200)	402,104	4,691,970	4.14%
45	Partial Visibility - Operations	Department of Public Safety	1,148,713,592	(2,454,394)	74,472,617	676,164,298	6.48%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	3,384,400	113,604,473	2.90%
50	Full Visibility	Department of Natural and Environmental Resources	87,111,948	(187,487)	3,778,770	60,907,665	4.78%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	-	850,777	5,074,195	8.79%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	41,755	753,107	7,088,866	7.71%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	(19,460)	128,034	1,877,415	5.01%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,900,000	(8,557)	2,212,921	7,318,502	2.11%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	25,984	857,737	2.97%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	-	476,701	8,137,797	4.04%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	331,648,874	-	9,757,876	731,503,770	9.94%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,858,028	6,540	673,672	2,921,284	6.83%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,344,949,739	-	61,086,095	1,943,406,105	7.60%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	857,677	6,310,427	7.63%
87	Full Visibility	Department of Recreation and Sports	79,577,396	(47,975)	1,758,973	19,191,049	4.76%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	33,059,500	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	109,899,000	-	5,431,449	81,525,392	4.94%
96	Full Visibility	Office of the Women's Advocate	3,696,000	(39,433)	139,541	2,744,818	3.78%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	180,050	3,057,676	0.00%
117	Full Visibility	Act 70	2,512,000	-	-	1,431,700	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	506,675	15,708,950	2.70%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	(8,530)	61,375	600,283	5.79%
122	Full Visibility	Secretariat of the Department of the Family	42,776,444	(60,796)	1,447,664	30,549,640	3.48%
123	Full Visibility	Family and Children Administration	171,494,000	(7,144,960)	15,400,150	89,904,770	8.77%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	(98,320)	606,682	6,264,138	5.96%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	(304,984)	871,683	17,472,466	3.87%
127	Full Visibility	Administration for Socioeconomic Development of the Family	38,611,000	(5,030)	2,212,921	66,992,561	2.50%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	(1,184,795)	20,810,586	205,641,965	5.95%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,597,000	(1,076)	169,010	1,778,406	6.51%
152	Full Visibility	Elderly and Retired People Advocate Office	2,635,000	(1,485)	63,971	2,175,111	7.05%
153	Full Visibility	Office for People with Disabilities	1,627,000	5,542	56,366	1,228,960	3.46%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	69,960	1,203,960	3.95%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	389,538	945,775	8.97%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	794,175	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	176,675	7.53%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	3,390,667	106,781,333	0.14%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	45,376	1,169,812	9,252,834	7.00%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	367,575	2,707,550	7.48%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	217,913	1,741,525	7.15%
193	Cash Transfers	Office of Government Ethics	9,173,000	-	691,975	4,971,140	7.58%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	16,900	101,400	8.33%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,083,000	430	250,494	1,579,608	8.13%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,780,773	-	858,798	1,908,550	20.06%
220	Cash Transfers	Correctional Health	41,405,000	(70,000)	4,479,994	19,176,978	10.87%
222	Cash Transfers	Legislative Services	854,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	885,586	6,166,409	7.71%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	(21,741)	134,064	785,244	8.73%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	4,038,500	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,474,475	1.06%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	(8,113)	214,916	5,426,828	3.06%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	241,638	28,375,175	0.81%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	47,531	1,999,813	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	174,577	903,778	8.75%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	(680,880)	1,085,864	73,861,998	7.81%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	713,456	5,070,767	7.63%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	7,874,563	8.13%
277	Full Visibility	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	(24,284)	206,537	1,390,132	8.17%
281	Full Visibility	Office of the Election Comptroller	2,386,000	(3,746)	187,345	1,170,000	7.64%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	1,797,888	29,547,674	3.77%
286	Cash Transfers	University of the Port of Ponce	684,000	-	32,988	486,075	4.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,705,140	10,078,713	8.41%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	24,583	147,500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,876,748	43,034,305	7.85%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	30,535,775	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	6,827	779,701	6,658,791	7.78%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	(8,429)	258,801	1,179,006	12.03%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,068,000	-	3,658,740	37,500,986	5.72%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	(6,777)	717,408	1,757,164	7.86%

Period 6 - December
January 10, 2022

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	(1,234,673)	68,550,087	1,018,481,423	4.31%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Special Appropriations - General Fund							
141			Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entitv	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,406,502	-	184,356	1,167,863	7.36%
2	Cash Transfers	PR House	2,169,612	-	149,554	943,339	6.89%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	71,053	-	71,053	-	100.00%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	167,952,951	-	-	167,952,951	0.00%
18	Full Visibility	PR Planning Board	94,080	-	90,732	3,348	96.44%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,163,290	(229,275)	307,502	3,634,268	4.29%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	430,875,000	-	3,540,574	341,146,693	0.87%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	71,433	-	-	67,533	0.00%
31	Full Visibility	General Services Administration	1,588,136	-	80,804	791,332	5.09%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	-	-	21,750	0.00%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,690,457	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	-	5,434,650	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	62,022	84	65.41%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	9,869	1	99.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	98,685	-	100.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	-	-	0.00%
71	Full Visibility - External PS	Department of Health	83,070,000	-	409,864	47,218,056	0.49%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	-	-	0.00%
81	Full Visibility - External PS	Department of Education	18,087,687	-	-	18,085,744	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,878,975	-	790,631	1,975,188	7.90%
87	Full Visibility	Department of Recreation and Sports	681,000	(149,050)	149,050	477,088	21.89%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	3,510	4,213,990	0.05%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,977	-	-	118,977	0.00%
106	Full Visibility	Public Housing Administration	7,071,000	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	34,897	-	-	34,897	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	19,094	120,438	0.34%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	35,479	63,121	674,792	5.07%
121	Full Visibility	Secretary of the Department of the Family	7,071,000	93,414	34,916	1,710,747	1.78%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,234,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	(948,083)	948,083	6,264,500	7.93%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,997	-	-	7,997	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	324,000	-	100.00%
162	Cash Transfers	Public Building Authority	990,163	-	-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	322,111,375	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	-	-	0.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	7,141,225	45,044,650	8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	54,194	341,838	7.68%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	535,434	3,377,349	8.03%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	44,038	277,775	0.42%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(37,158)	38,685	1,315,597	0.18%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	-	-	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	-	-	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	-	-	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	-	-	0.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	76,316	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	37,707,000	-	7,806,330	77,033,641	7.44%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Period 6 - December
January 10, 2022

		FY22	FY22	FY22	FY22	FY22		
		10,112,390,000	(9,473,706)	540,497,850	6,180,456,649	5.34%		
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed		
General Fund Appropriations								
Code	B2A Visibility	GF	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
				Total	Total	Total	Total	Total
1	Cash Transfers		PR Senate	27,158,405	-	1,859,048	15,766,717	6.8%
2	Cash Transfers		PR House	31,918,908	-	2,266,537	17,990,737	7.1%
8	Cash Transfers		Office of the Comptroller	38,595,000	-	3,119,594	19,677,438	8.1%
10	Partial Visibility - Payroll		The General Court of Justice	270,366,739	-	23,858,020	126,406,137	8.8%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	19,191,957	271,507	1,094,996	11,904,176	5.7%
16	Full Visibility		Office of Management and Budget	17,777,053	(175,756)	897,589	6,841,997	6.9%
17	OMB and Treasury Custodians		Custody of the Office of Management and Budget	1,208,846,037	-	-	1,208,846,037	0.0%
18	Full Visibility		PR Planning Board	7,646,080	6,149	672,974	3,040,825	8.8%
22	Cash Transfers		Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility		Puerto Rico Department of State	12,281,290	(232,744)	635,964	6,114,191	5.1%
24	Full Visibility - External FS		Puerto Rico Department of Treasury	187,100,000	-	7,071,811	138,587,537	7.3%
25	OMB and Treasury Custodians		Custody of the Department of the Treasury	867,993,000	-	181,187,045	(17,967,740)	21.0%
28	Full Visibility		State Elections Commission	21,976,410	(103,276)	1,997,323	6,029,276	9.0%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,832,400	-	96,933	1,740,475	3.4%
30	Full Visibility		Human Resources Management & Transformation	6,727,433	7,312	314,014	4,853,187	4.6%
31	Full Visibility		General Services Administration	23,175,136	(606,397)	1,134,157	17,006,897	4.8%
34	Full Visibility		Commission of Investigation, Processing and Appeals	499,000	(14,481)	40,397	330,197	8.1%
38	Full Visibility		Civil Rights Commission	806,000	19,176	46,671	398,797	5.7%
39	Full Visibility		Puerto Rico Department of Justice	119,638,707	(409,873)	6,755,115	76,171,800	5.5%
43	Full Visibility		Puerto Rico National Guard	9,799,950	(200)	402,104	4,771,160	4.1%
45	Partial Visibility - Operations		Department of Public Safety	1,153,354,167	(2,454,394)	74,472,617	676,186,048	6.4%
49	Full Visibility		Department of Transportation and Public Works	135,242,118	-	3,384,040	113,604,473	23.0%
50	Full Visibility		Department of Natural and Environmental Resources	96,951,948	(187,487)	3,738,730	69,508,177	3.8%
55	Full Visibility		Puerto Rico Department of Agriculture	73,596,650	-	850,777	10,508,845	3.6%
60	Full Visibility		Office of the Citizen's Ombudsman	3,617,000	41,755	253,107	7,088,866	7.1%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	2,558,000	(19,460)	128,034	1,877,415	5.0%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	11,197,000	(8,557)	2,738,730	7,319,058	2.6%
68	Full Visibility		Puerto Rico Labor Relations Board	885,869	-	35,853	857,738	4.0%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,908,685	-	575,386	8,137,797	4.8%
70	Cash Transfers		State Insurance Fund Corporation	1,748,451	-	-	-	0.0%
71	Full Visibility - External FS		Department of Health	414,668,874	-	10,167,690	273,771,776	2.4%
75	Cash Transfers		Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility		Department of Housing	9,858,028	6,540	673,672	2,921,284	6.8%
79	Cash Transfers		Automobile Accidents Compensation Administration	69,000	-	-	-	0.0%
81	Full Visibility - External FS		Department of Education	2,365,057,076	-	61,086,095	1,961,491,739	7.8%
82	Full Visibility		Institute of Puerto Rican Culture	14,976,975	-	1,148,903	8,245,610	7.6%
87	Full Visibility		Department of Recreation and Sports	30,753,396	(197,075)	1,408,073	19,618,137	4.6%
90	Cash Transfers		Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	33,059,500	4.1%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	117,164,000	-	5,434,959	85,739,582	4.6%
96	Full Visibility		Office of the Women's Advocate	3,696,000	(39,433)	139,541	2,744,818	3.7%
100	Cash Transfers		Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers		Industrial Commission	118,977	-	-	118,977	0.0%
106	Full Visibility		Public Housing Administration	3,195,897	-	-	3,087,573	0.0%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,512,000	-	180,050	1,431,700	7.1%
117	Full Visibility		Act 70	-	-	-	-	-
119	Cash Transfers		Department of Economic Development & Commerce	24,284,741	-	525,769	15,829,388	2.1%
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	2,313,561	26,949	124,996	1,275,075	5.4%
122	Full Visibility		Secretary of the Department of the Family	45,747,444	37,617	1,575,680	31,760,387	3.3%
123	Full Visibility		Family and Children Administration	172,538,954	(7,144,960)	15,040,150	90,949,684	8.7%
124	Full Visibility		Child Support Administration (ASUME)	17,413,406	(98,320)	606,682	13,498,544	3.4%
126	Full Visibility		Vocational Rehabilitation Administration	22,543,000	(304,984)	871,683	17,472,466	3.8%
127	Full Visibility		Administration for Socioeconomic Development of the Family	88,611,000	(5,030)	2,212,921	66,992,661	2.6%
137	Full Visibility		Department of Correction and Rehabilitation	361,604,000	(2,132,879)	21,758,670	21,906,465	6.0%
138	Cash Transfers		Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility		Parole Board	2,507,000	(1,076)	169,010	1,738,406	6.5%
152	Full Visibility		Elderly and Retired People Advocate Office	2,627,997	(1,485)	97,971	2,181,103	7.0%
153	Full Visibility		Office for People with Disabilities	1,647,000	5,542	56,366	1,248,960	3.4%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,899,921	-	69,960	1,334,881	3.6%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	4,668,517	-	713,538	945,775	15.2%
162	Cash Transfers		Public Building Authority	990,163	-	-	-	0.0%
165	Cash Transfers		Land Authority of Puerto Rico	80,091	-	-	-	0.0%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	574,000	-	46,638	794,175	8.1%
168	Cash Transfers		Puerto Rico Ports Authority	377,609	-	-	-	0.0%
176	Full Visibility		University of Puerto Rico	628,510,000	-	51,066,438	322,111,375	8.1%
177	Cash Transfers		Land Administration of Puerto Rico	38,754	-	-	-	0.0%
186	Cash Transfers		Culebra Conservation and Development Authority	731,000	-	17,388	176,675	7.5%
187	Cash Transfers		Puerto Rico Health Insurance Administration	750,547,000	-	3,390,667	106,781,333	0.4%
188	Cash Transfers		Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers		Forensic Science Bureau	16,716,000	45,376	1,169,812	9,252,834	7.0%
191	Cash Transfers		Musical Arts Corporation	4,973,069	-	367,575	2,707,550	7.3%
192	Cash Transfers		Fine Arts Center Corporation	3,082,587	-	217,913	1,741,525	7.0%
193	Cash Transfers		Office of Government Ethics	9,703,738	-	691,975	4,971,140	7.4%
195	Cash Transfers		Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	787,746	-	16,900	101,400	5.9%
198	Cash Transfers		Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	3,099,793	430	250,494	1,579,608	8.0%
208	Cash Transfers		Contributions to the Municipalities	87,892,000	-	7,141,225	45,044,650	8.1%
209	Cash Transfers		Political Parties Contributions	-	-	-	-	-
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,985,998	-	917,997	2,750,388	18.3%
220	Cash Transfers		Correctional Health	41,708,317	(70,000)	4,479,994	19,480,795	10.7%
222	Cash Transfers		Legislative Services	7,555,005	-	535,434	4,261,403	7.0%
223	Cash Transfers		Capitol Building Legislature	21,881,794	-	929,624	6,444,184	4.2%
225	Cash Transfers		Legislative Donations Studies	21,316,109	(37,158)	38,685	1,315,597	0.1%
231	Full Visibility		Office for the Patient's Advocate	1,552,316	(21,741)	134,064	802,560	8.6%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	7,880,000	-	640,750	4,038,500	8.1%
236	Cash Transfers		Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers		Ponce Authority (Authority Of The Port Of The Americas)	1,571,000	-	16,088	1,474,475	1.0%
241	Full Visibility		Administration for Integral Development of Childhood	7,024,000	(8,113)	214,916	5,426,828	3.0%
264	Cash Transfers		Corporation for the "Calle Martin Peña" Enlace Project	29,825,000	-	241,638	28,375,175	0.8%
265	Cash Transfers		Roosevelt Roads Authority	2,290,167	-	47,531	1,999,813	2.0%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,999,885	-	174,577	903,778	8.7%
271	Cash Transfers		Puerto Rico Technology and Innovation Services	38,658,444	(680,880)	1,085,864	73,886,547	7.8%
272	Cash Transfers		Office of the Inspector General	9,470,080	-	713,456	5,070,767	7.7%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	15,365,000	-	1,248,406	7,874,563	8.1%
277	Cash Transfers		Agricultural Enterprises Development Administration	6,691,776	-	-	6,462,000	0.0%
279	Full Visibility		Public Service Appeals Commission	2,551,048	(24,284)	206,537	1,413,180	8.1%
281	Full Visibility		Office of the Election Comptroller	2,419,316	(3,746)	708,661	1,170,000	8.6%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	77,608,000	-	4,104,776	44,576,316	4.5%
286	Cash Transfers		Authority of the Port of Ponce	684,000	-	37,988	486,075	4.8%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	1,705,140	10,078,713	8.4%
289	Cash Transfers		Energy Commission	-	-	-	-	-
293	Cash Transfers		Center for Diabetes Research, Education, and Medical Servic	300,182	-	24,583	147,500	8.1%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	87,000,014	-	6,876,748	43,014,305	7.8%
297	Cash Transfers		Financial Oversight and Management Board for Puerto Rico	59,587,000	-	4,841,038	30,535,775	8.1%
298	Cash Transfers		Public Service Regulatory Board	8,753,000	6,877	779,701	6,658,791	7.7%
303	Cash Transfers		Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers		Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers		Puerto Rico Gaming Commission	2,152,000	(8,429)	258,801	1,179,006	12.0%
312	Cash Transfers		Retirement Board of the Government of Puerto Rico	70,068,000	-	3,658,740	37,500,986	5.2%
329	Cash Transfers		Office of Socioeconomic Development	2,738,998	(6,777)	717,408	1,984,167	7.7%

Fiscal Year to Date
January 10, 2022

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	32,459,718	3,328,439,334	5,161,975,226	39.05%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitv	Total	Total	Total	Total	
1	Full Visibility	PR Senate	24,657,003	-	10,048,148	14,608,855	40.76%
2	Cash Transfers	PR House	29,749,296	-	12,701,898	17,047,398	42.70%
8	Cash Transfers	Office of the Comptroller	38,395,000	-	18,717,563	19,677,438	48.75%
10	Partial Visibility - Payroll	The General Court of Justice	269,866,739	-	143,960,602	125,906,137	53.35%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	19,191,957	976,706	6,361,125	11,904,176	33.14%
16	Full Visibility	Office of Management and Budget	17,706,000	1,469,747	4,494,766	6,841,997	35.77%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,040,893,086	-	-	1,040,893,086	0.00%
18	Full Visibility	PR Planning Board	7,552,000	56,376	4,458,147	3,037,477	59.03%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	5,118,000	108,010	2,530,067	2,479,924	49.43%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	48,517,463	179,777,537	27.30%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	437,118,000	-	791,276,933	(359,108,933)	183.10%
28	Full Visibility	State Elections Commission	21,976,410	392,962	15,554,172	6,029,276	70.78%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	1,091,925	1,735,075	38.62%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	134,655	1,755,691	4,785,654	26.08%
31	Full Visibility	General Services Administration	21,587,000	607,501	4,763,934	16,215,565	22.07%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	3,729	165,074	330,197	33.08%
38	Full Visibility	Civil Rights Commission	806,000	137,941	769,767	388,797	33.47%
43	Full Visibility	Puerto Rico Department of Labor and Human Resources	118,990,707	747,184	47,119,643	76,173,800	35.40%
43	Full Visibility	Puerto Rico National Guard	9,720,760	43,092	4,985,698	4,691,970	51.29%
45	Partial Visibility - Operations	Department of Public Safety	1,148,713,592	4,692,456	467,856,838	676,164,298	40.73%
49	Full Visibility	Department of Transportation and Public Works	135,242,118	-	21,637,645	113,604,473	16.00%
50	Full Visibility	Department of Natural and Environmental Resources	87,111,948	568,786	75,635,497	60,907,665	79.43%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	78,329	5,159,477	5,074,195	50.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,617,000	103,785	1,319,349	7,088,866	37.67%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	10,248	670,336	1,877,415	26.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,326,259	243	3,783,259	7,318,974	23.29%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	288,263	887,737	32.91%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	47	3,677,656	8,137,297	31.10%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	331,648,874	3,349,125	96,796,479	731,503,720	79.19%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	9,858,028	6,540	6,930,204	2,921,284	70.30%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	7,346,949,339	-	403,543,734	1,945,406,105	17.19%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	4,937,578	6,310,427	43.90%
87	Full Visibility	Department of Recreation and Sports	79,577,396	109,317	10,777,029	19,191,049	34.74%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	10,864,500	33,059,500	24.73%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	109,899,000	-	28,373,408	81,525,592	25.82%
96	Full Visibility	Office of the Women's Advocate	3,696,000	21,968	929,215	2,744,818	25.14%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	108,324	3,057,676	3.43%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,161,000	-	1,080,300	1,431,700	43.01%
117	Full Visibility	Act 70	2,512,000	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	3,040,050	15,708,950	16.21%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	8,322	460,394	600,283	43.07%
122	Full Visibility	Secretary of the Department of the Family	42,776,444	56,818	17,119,086	30,549,640	39.08%
123	Full Visibility	Family and Children Administration	171,494,000	6,533,464	75,055,806	89,904,730	43.77%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	119,262	3,795,600	6,264,138	37.29%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	328,525	4,742,009	17,472,466	21.04%
127	Full Visibility	Administration for Socioeconomic Development of the Family	38,611,000	989,634	20,638,305	66,992,661	23.29%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	5,966,738	138,042,297	205,641,965	39.48%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,597,000	10,197	858,403	1,778,406	33.05%
152	Full Visibility	Elderly and Retired People Advocate Office	7,455,000	37,357	477,573	7,175,111	16.34%
153	Full Visibility	Office for People with Disabilities	1,627,000	24,573	373,467	1,228,960	22.95%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	565,040	1,203,960	31.94%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,344,517	-	3,398,742	945,775	78.23%
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	574,000	-	279,825	794,175	48.75%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	-	-	-	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	104,325	176,675	45.16%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	643,765,667	106,781,333	85.77%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	16,716,000	607,038	6,856,128	9,252,834	41.02%
189	Cash Transfers	Forensic Science Bureau	16,716,000	-	6,856,128	9,252,834	41.02%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	2,205,540	2,707,550	44.89%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	1,307,475	1,741,525	42.88%
193	Cash Transfers	Office of Government Ethics	9,137,000	-	4,151,540	4,971,140	45.81%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	101,400	101,400	50.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,083,000	430	1,502,963	1,579,608	48.75%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,780,223	-	2,371,673	1,908,540	55.41%
220	Cash Transfers	Correctional Health	41,405,000	170,125	27,107,897	19,176,978	53.39%
222	Cash Transfers	Legislative Services	7,854,054	-	-	884,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	5,313,516	6,166,409	46.29%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	13,387	736,369	785,244	47.97%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	3,841,400	4,038,600	48.75%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,671,000	-	96,525	1,474,475	6.35%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	134,580	1,462,593	5,426,828	20.82%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	1,449,825	28,375,175	4.86%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	285,188	1,999,813	12.48%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	1,090,894	903,778	54.69%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	3,947,061	10,829,941	73,861,998	28.03%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	4,980,738	5,070,263	45.78%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	7,490,438	7,874,563	48.75%
277	Cash Transfers	Agricultural Enterprises Development Administration	6,462,000	-	-	6,462,000	0.00%
279	Full Visibility	Public Service Appeals Commission	2,528,000	4,302	1,133,565	1,390,132	44.84%
281	Full Visibility	Office of the Election Comptroller	7,386,000	74,251	1,241,750	1,170,000	97.04%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	17,355,325	27,542,675	35.40%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	197,925	486,075	78.94%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	10,186,287	10,078,713	50.27%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	147,500	147,500	50.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	43,965,709	43,034,305	50.54%
298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	29,046,225	30,535,775	48.75%
299	Cash Transfers	Public Service Regulatory Board	8,753,000	44,053	1,550,656	6,658,791	18.79%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	324	972,670	1,179,006	45.20%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	70,068,000	-	37,567,014	37,500,986	46.48%
329	Cash Transfers	Office of Socioeconomic Development	7,707,000	75,541	1,369,394	1,257,164	50.68%

Fiscal Year to Date
January 10, 2022

FY22	FY22	FY22	FY22	FY22
1,589,515,722	2,223,984	568,810,316	1,018,481,423	35.79%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Special Appropriations - General Fund

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Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	7,406,502	-	1,343,640	1,162,863	53.61%
2	Cash Transfers	PR House	2,169,612	-	1,226,273	943,339	56.52%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	71,053	-	71,053	-	100.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	167,952,951	-	-	167,952,951	0.00%
18	Full Visibility	PR Planning Board	94,080	-	90,732	3,348	96.44%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,163,290	723,374	2,805,648	3,634,268	39.17%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	9,360,000	-	-	9,360,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	89,778,307	341,146,693	70.87%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	5,400	-	-	5,400	0.00%
30	Full Visibility	Human Resources Management & Transformation	71,433	-	3,900	67,533	5.46%
31	Full Visibility	General Services Administration	1,588,136	358,000	438,804	791,332	27.63%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	79,190	-	-	79,190	0.00%
45	Partial Visibility - Operations	Department of Public Safety	4,640,575	500	4,618,325	21,750	99.52%
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	749,543	8,690,457	7.79%
55	Full Visibility	Puerto Rico Department of Agriculture	13,334,650	-	7,900,000	5,434,650	59.74%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	94,828	-	94,744	84	99.91%
68	Full Visibility	Puerto Rico Labor Relations Board	9,869	-	9,869	1	99.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	98,685	-	98,685	-	100.00%
70	Cash Transfers	State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External PS	Department of Health	83,070,000	-	40,801,944	42,218,056	49.15%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External PS	Department of Education	18,082,687	-	17,5473	18,085,744	41.01%
82	Full Visibility	Institute of Puerto Rican Culture	3,678,975	-	1,743,788	1,935,188	47.40%
87	Full Visibility	Department of Recreation and Sports	681,000	19,835	734,078	477,088	34.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	3,051,010	4,213,990	42.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	118,927	-	-	118,927	0.00%
106	Full Visibility	Public Housing Administration	7,071,000	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	34,897	-	-	34,897	0.00%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,535,741	-	5,415,304	120,438	97.82%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,244,561	137,972	431,797	674,792	34.69%
121	Full Visibility	Secretary of the Department of the Family	7,071,000	477,470	382,787	1,710,743	18.94%
123	Full Visibility	Family and Children Administration	1,044,954	-	-	1,044,954	0.00%
124	Full Visibility	Child Support Administration (ASUME)	7,234,406	-	-	7,234,406	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famil	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	474,042	5,214,458	6,264,500	43.62%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	-	-	-	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,997	-	-	7,997	0.00%
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	130,921	-	-	130,921	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	324,000	-	324,000	-	100.00%
162	Cash Transfers	Public Building Authority	990,163	-	990,163	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	80,091	-	80,091	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	377,609	-	377,609	-	100.00%
176	Cash Transfers	University of Puerto Rico	628,510,000	-	306,398,625	322,111,375	48.75%
177	Cash Transfers	Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	60,069	-	60,069	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	33,587	-	33,587	-	100.00%
193	Cash Transfers	Office of Government Ethics	80,738	-	80,738	-	100.00%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	79,446	-	79,446	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	16,793	-	16,793	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	42,847,350	45,044,650	48.75%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	705,775	-	363,938	341,838	51.57%
220	Cash Transfers	Correctional Health	303,317	-	-	303,317	0.00%
222	Cash Transfers	Legislative Services	6,570,951	-	3,293,602	3,377,349	49.37%
223	Cash Transfers	Capitol Building Legislature	10,401,869	-	10,124,094	277,775	97.33%
225	Cash Transfers	Legislative Donations Studies	21,316,109	82,791	19,917,722	1,315,597	93.44%
231	Full Visibility	Office for the Patient's Advocate	17,316	-	-	17,316	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	5,167	-	5,167	-	100.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	5,763	-	5,763	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	74,544	-	-	74,544	0.00%
272	Cash Transfers	Office of the Inspector General	69,080	-	69,080	-	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	229,776	-	229,776	-	100.00%
279	Full Visibility	Public Service Appeals Commission	23,048	-	-	23,048	0.00%
281	Full Visibility	Office of the Election Comptroller	76,316	-	76,316	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	37,707,000	-	15,673,350	22,033,641	41.57%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	5,182	-	5,182	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
298	Cash Transfers	Public Service Regulatory Board	-	-	-	-	-
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	-	-	-	-	-
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	-	-	-	-	-
329	Cash Transfers	Office of Socioeconomic Development	76,998	-	-	76,998	0.00%

Fiscal Year to Date
January 10, 2022

FY22	FY22	FY22	FY22	FY22
10,112,390,000	34,683,701	3,897,249,650	6,180,456,649	38.54%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	GF	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
				Total	Total	Total	Total	Total
1	Cash Transfers		PR Senate	27,158,405	-	11,591,788	15,766,717	41.95%
2	Cash Transfers		PR House	31,918,908	-	13,928,171	17,990,737	43.64%
8	Cash Transfers		Office of the Comptroller	38,595,000	-	18,717,565	19,877,438	44.75%
10	Partial Visibility - Payroll		The General Court of Justice	270,366,739	-	143,960,602	126,406,137	53.25%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	19,191,957	976,706	6,361,125	11,904,176	33.14%
16	Full Visibility		Office of Management and Budget	17,777,053	1,469,747	4,565,319	6,841,997	35.73%
17	OMB and Treasury Custodies		Custody of the Office of Management and Budget	1,208,846,037	-	-	1,208,846,037	0.00%
18	Full Visibility		PR Planning Board	7,646,080	56,376	4,548,879	3,040,825	59.49%
22	Cash Transfers		Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility		Puerto Rico Department of State	12,281,290	831,384	5,335,715	6,114,191	43.45%
24	Full Visibility - External FS		Puerto Rico Department of Treasury	187,100,000	-	48,517,463	138,582,537	75.93%
25	OMB and Treasury Custodies		Custody of the Department of the Treasury	867,993,000	-	880,955,240	(17,962,240)	107.08%
28	Full Visibility		State Elections Commission	21,976,410	392,962	15,554,172	6,029,276	70.78%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,832,400	-	1,091,925	1,740,475	38.55%
30	Full Visibility		Human Resources Management & Transformation	6,227,433	134,655	1,739,591	4,853,187	25.86%
31	Full Visibility		General Services Administration	23,175,136	965,501	5,202,737	17,006,897	22.45%
34	Full Visibility		Commission of Investigation, Processing and Appeals	499,000	3,729	165,074	330,197	33.08%
37	Full Visibility		Civil Rights Commission	806,000	137,941	769,767	398,797	33.47%
38	Full Visibility		Puerto Rico Department of Justice	119,638,707	747,184	47,119,643	76,171,880	35.78%
43	Full Visibility		Puerto Rico National Guard	9,799,590	43,092	4,985,698	4,771,160	50.87%
45	Partial Visibility - Operations		Department of Public Safety	1,153,354,167	4,692,956	472,475,163	676,186,048	40.97%
49	Full Visibility		Department of Transportation and Public Works	135,242,118	-	21,637,645	113,604,473	16.00%
50	Full Visibility		Department of Natural and Environmental Resources	96,951,948	568,786	75,895,040	69,508,177	76.95%
55	Full Visibility		Puerto Rico Department of Agriculture	73,596,650	78,329	13,059,477	10,508,845	55.34%
60	Full Visibility		Office of the Citizen's Ombudsman	3,617,000	103,785	1,319,349	2,088,866	37.87%
62	Full Visibility		Cooperative Development Commission of Puerto Rico	2,558,000	10,248	670,336	1,877,415	26.21%
67	Full Visibility		Puerto Rico Department of Labor and Human Resources	11,197,200	243	3,858,004	7,319,058	34.63%
68	Full Visibility		Puerto Rico Labor Relations Board	885,869	-	298,131	887,738	33.65%
69	Full Visibility		Puerto Rico Department of Consumer Affairs	11,908,685	47	3,771,341	8,137,297	31.67%
70	Cash Transfers		State Insurance Fund Corporation	1,748,451	-	1,748,451	-	100.00%
71	Full Visibility - External FS		Department of Health	414,668,874	3,349,125	137,598,423	773,771,276	33.18%
75	Cash Transfers		Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility		Department of Housing	9,858,028	6,540	6,930,204	2,921,284	70.30%
79	Cash Transfers		Automobile Accidents Compensation Administration	69,000	-	69,000	-	100.00%
81	Full Visibility - External FS		Department of Education	2,365,052,076	-	403,540,887	1,961,491,189	17.06%
82	Full Visibility		Institute of Puerto Rican Culture	14,976,975	-	6,681,365	8,345,610	44.76%
87	Full Visibility		Department of Recreation and Sports	30,753,396	179,157	10,506,107	19,618,137	34.73%
90	Cash Transfers		Medical Services Administration of Puerto Rico	43,924,000	-	10,864,500	33,059,500	24.73%
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	117,164,000	-	31,424,418	85,739,582	26.82%
96	Full Visibility		Office of the Women's Advocate	3,696,000	21,968	929,215	2,744,818	25.14%
100	Cash Transfers		Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers		Industrial Commission	118,927	-	-	118,927	0.00%
106	Full Visibility		Public Housing Administration	3,195,897	-	1,088,324	5,087,573	33.90%
109	Cash Transfers		Puerto Rico School of Plastic Arts	2,512,000	-	1,080,300	1,431,700	43.01%
117	Full Visibility		Act 70	-	-	-	-	-
119	Cash Transfers		Department of Economic Development & Commerce	24,284,741	-	8,455,354	15,829,388	34.82%
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	2,313,561	146,295	892,191	1,275,075	38.56%
122	Full Visibility		Secretary of the Department of the Family	45,747,444	484,788	13,607,773	31,960,387	29.57%
123	Full Visibility		Family and Children Administration	172,538,954	6,433,464	75,055,806	90,949,684	43.50%
124	Full Visibility		Child Support Administration (ASUME)	17,413,406	119,262	3,795,600	13,498,544	21.80%
126	Full Visibility		Vocational Rehabilitation Administration	22,543,000	328,525	4,742,009	17,472,466	21.04%
127	Full Visibility		Administration for Socioeconomic Development of the Family	88,611,000	989,634	20,638,305	66,992,661	23.29%
137	Full Visibility		Department of Correction and Rehabilitation	361,604,000	6,440,780	143,256,755	211,906,465	39.62%
138	Cash Transfers		Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility		Parole Board	2,507,000	10,197	858,403	1,738,406	33.95%
152	Full Visibility		Elderly and Retired People Advocate Office	2,642,927	37,357	479,533	2,181,107	15.99%
153	Full Visibility		Office for People with Disabilities	1,647,000	24,573	373,467	1,248,960	22.68%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,899,921	-	565,040	1,334,881	29.74%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	4,668,517	-	3,722,742	945,775	79.74%
162	Cash Transfers		Public Building Authority	990,163	-	990,163	-	100.00%
165	Cash Transfers		Land Authority of Puerto Rico	80,091	-	80,091	-	100.00%
167	Cash Transfers		Integral Development of the "Peninsula de Cantera"	574,000	-	279,825	794,175	48.75%
168	Cash Transfers		Puerto Rico Ports Authority	377,609	-	377,609	-	100.00%
176	Cash Transfers		University of Puerto Rico	628,510,000	-	306,398,625	322,111,375	48.75%
177	Cash Transfers		Land Administration of Puerto Rico	38,754	-	38,754	-	100.00%
186	Cash Transfers		Culebra Conservation and Development Authority	731,000	-	104,325	176,675	45.16%
187	Cash Transfers		Puerto Rico Health Insurance Administration	750,547,000	-	643,765,667	106,781,333	85.77%
188	Cash Transfers		Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers		Forensic Science Bureau	16,716,000	607,038	6,856,128	9,252,834	41.02%
191	Cash Transfers		Musical Arts Corporation	4,973,069	-	2,265,519	2,707,550	45.56%
192	Cash Transfers		Fine Arts Center Corporation	3,082,587	-	1,341,062	1,741,525	43.50%
193	Cash Transfers		Office of Government Ethics	9,703,738	-	4,937,788	4,971,140	45.98%
195	Cash Transfers		Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers		Puerto Rico Public Broadcasting Corporation	787,246	-	180,846	101,400	64.07%
198	Cash Transfers		Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers		Special Independent Prosecutor's Panel	3,099,793	430	1,519,756	1,579,608	49.03%
208	Cash Transfers		Contributions to the Municipalities	87,892,000	-	42,847,350	45,044,650	48.75%
209	Cash Transfers		Political Parties Contributions	-	-	-	-	-
215	Cash Transfers		Puerto Rico Conservatory of Music Corporation	4,985,998	-	2,735,611	2,750,388	54.87%
220	Cash Transfers		Correctional Health	41,708,317	170,125	27,107,807	19,480,795	53.01%
222	Cash Transfers		Legislative Services	7,555,005	-	3,293,602	4,261,403	43.59%
223	Cash Transfers		Capitol Building Legislature	21,881,794	-	15,437,610	6,444,184	70.55%
225	Cash Transfers		Legislative Donations Studies	21,316,109	82,791	19,917,722	1,315,597	93.44%
231	Full Visibility		Office for the Patient's Advocate	1,552,316	13,387	736,369	802,560	47.44%
235	Cash Transfers		Puerto Rico Housing Finance Corporation	7,880,000	-	3,841,400	4,038,600	48.75%
236	Cash Transfers		Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers		Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	96,425	1,474,475	6.55%
241	Full Visibility		Administration for Integral Development of Childhood	7,024,000	134,580	1,462,593	5,426,828	20.82%
264	Cash Transfers		Corporation for the "Calle Martin Peña" Enlace Project	29,825,000	-	1,449,825	28,375,175	4.86%
265	Cash Transfers		Roosevelt Roads Authority	2,290,167	-	290,355	1,999,813	12.68%
268	Cash Transfers		Puerto Rico Institute of Statistics	1,999,885	-	1,096,157	903,728	54.81%
271	Cash Transfers		Puerto Rico Technology and Innovation Services	38,658,444	3,947,061	10,879,941	73,886,547	28.01%
272	Cash Transfers		Office of the Inspector General	9,470,080	-	4,349,818	5,070,763	46.18%
276	Cash Transfers		Puerto Rico Public Private Partnership Authority	15,365,000	-	7,490,438	7,874,563	48.75%
277	Cash Transfers		Agricultural Enterprises Development Administration	6,691,776	-	229,776	6,462,000	3.43%
279	Full Visibility		Public Service Appeals Commission	2,551,048	4,302	1,133,565	1,413,180	44.44%
281	Full Visibility		Office of the Election Comptroller	7,419,316	74,591	1,768,066	1,170,000	57.57%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	79,608,000	-	29,078,684	44,576,116	38.40%
286	Cash Transfers		Authority of the Port of Ponce	684,000	-	197,925	486,075	78.94%
288	Cash Transfers		University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	10,186,287	10,078,713	50.27%
289	Cash Transfers		Energy Commission	-	-	-	-	-
293	Cash Transfers		Center for Diabetes Research, Education, and Medical Servic	300,182	-	152,682	147,500	50.86%
295	Cash Transfers		Fiscal Agency & Financial Advisory Authority	87,000,014	-	43,965,709	43,034,305	50.54%
298	Cash Transfers		Financial Oversight and Management Board for Puerto Rico	59,587,000	-	29,046,225	30,535,775	48.75%
299	Cash Transfers		Public Service Regulatory Board	8,753,000	44,053	1,550,656	6,658,791	18.79%
303	Cash Transfers		Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers		Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers		Puerto Rico Gaming Commission	2,152,000	324	972,670	1,179,006	45.20%
312	Cash Transfers		Retirement Board of the Government of Puerto Rico	70,068,000	-	27,567,014	37,500,986	46.48%
329	Cash Transfers		Office of Socioeconomic Development	2,738,998	75,541	1,369,394	1,784,167	50.18%

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary

as of the date of the report
Monday, January 10, 2022

		18%				20%				0%				7,661,209,358	
		FY22	Q1	Q2	Q3	FY22	Q1	Q2	Q3	FY22	Q1	Q2	Q3	FY22	FY22
		10,112,390,000	70,117,420	1,843,809,081	(35,433,719)	2,053,440,568	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	3,931,933,951	6,180,456,649
		BUDGET	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	ENCUMBRANCES & EXPENSES	REMAINING BALANCE
		Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
General Fund															
1	Cash Transfers														
2	Cash Transfers														
3	Cash Transfers														
4	Cash Transfers														
5	Partial Visibility - Fund														
11	Fid. Visibility														
10	Fid. Visibility														
16	Fid. Visibility														
17	OMB and Treasury Charters														
18	Fid. Visibility														
22	Cash Transfers														
23	Fid. Visibility														
24	Fid. Visibility - Essential FS														
25	OMB and Treasury Charters														
28	Fid. Visibility														
29	Cash Transfers														
30	Fid. Visibility														
31	Fid. Visibility														
34	Fid. Visibility														
37	Fid. Visibility														
38	Fid. Visibility														
43	Fid. Visibility														
45	Partial Visibility - Operations														
49	Fid. Visibility														
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69	Fid. Visibility														
70	Cash Transfers														
71	Fid. Visibility - Essential FS														
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