

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

November 15, 2021

figures for Periods 1 through 4, July through October

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 4, July through October.**
- 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

November 15, 2021

	FY22	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 8,522,874,278	\$ 52,783,973	\$ 2,030,219,761	\$ 6,439,870,544
Special Appropriations - Code 141	1,589,515,722	6,010,245	366,504,980	1,217,000,497
General Fund	\$ 10,112,390,000	\$ 58,794,218	\$ 2,396,724,741	\$ 7,656,871,041
	-	-	-	

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

as of the date of the report
Monday, November 15, 2021

PRIFAS - As initially programmed

FY22 - General Fund Transfers

PRIFAS - As of November 15, 2021

Code	Entity	8,522,874,278	1,589,515,722	10,112,390,000	-	-	-	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	-	-	-	24,652,003	2,269,000	26,921,003
2	PR House	29,749,296	1,840,662	31,589,958	-	-	-	29,749,296	1,840,662	31,589,958
8	Office of the Comptroller	44,651,000	-	44,651,000	-	-	-	44,651,000	-	44,651,000
10	The General Court of Justice	335,033,000	500,000	335,533,000	-	-	-	335,033,000	500,000	335,533,000
11	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-
15	Office of the Governor	15,807,000	-	15,807,000	2,719,664	-	2,719,664	18,526,664	-	18,526,664
16	Office of Management and Budget	18,896,000	-	18,896,000	(6,190,000)	-	(6,190,000)	12,706,000	-	12,706,000
17	Custody of the Office of Management and Budget	308,913,000	267,204,000	576,117,000	756,228,995	(48,762,941)	707,466,054	1,065,141,995	218,441,059	1,283,583,054
18	PR Planning Board	11,295,000	-	11,295,000	(3,743,000)	-	(3,743,000)	7,552,000	-	7,552,000
22	Office of The Commissioner of Insurance	-	-	-	-	-	-	-	-	-
23	Puerto Rico Department of State	7,264,000	7,085,000	14,349,000	(2,146,000)	-	(2,146,000)	5,118,000	7,085,000	12,203,000
24	Puerto Rico Department of Treasury	177,240,000	-	177,240,000	500,000	-	500,000	177,740,000	-	177,740,000
25	Custody of the Department of the Treasury	253,273,000	430,875,000	684,148,000	66,838,000	-	66,838,000	320,111,000	430,875,000	750,986,000
28	State Elections Commission	24,506,000	-	24,506,000	1,153,670	-	1,153,670	25,659,670	-	25,659,670
29	Puerto Rico Federal Affairs Administration	2,827,000	-	2,827,000	-	-	-	2,827,000	-	2,827,000
30	Human Resources Management & Transformation	6,656,000	4,000	6,660,000	-	-	-	6,656,000	4,000	6,660,000
31	General Services Administration	21,587,000	1,508,000	23,095,000	-	-	-	21,587,000	1,508,000	23,095,000
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	-	-	-	116,911,000	48,000	116,959,000
43	Puerto Rico National Guard	16,627,000	-	16,627,000	328,760	-	328,760	16,955,760	-	16,955,760
45	Department of Public Safety	1,145,643,000	-	1,145,643,000	-	-	-	1,145,643,000	-	1,145,643,000
49	Department of Transportation and Public Works	134,236,000	-	134,236,000	-	-	-	134,236,000	-	134,236,000
50	Department of Natural and Environmental Resources	86,363,000	8,940,000	95,303,000	-	-	-	86,363,000	8,940,000	95,303,000
55	Puerto Rico Department of Agriculture	22,539,000	13,200,000	35,739,000	(12,277,000)	-	(12,277,000)	10,262,000	13,200,000	23,462,000
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)	-	(42,352,524)	11,102,476	-	11,102,476
68	Puerto Rico Labor Relations Board	876,000	-	876,000	-	-	-	876,000	-	876,000
69	Puerto Rico Department of Consumer Affairs	11,810,000	-	11,810,000	-	-	-	11,810,000	-	11,810,000
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-
71	Department of Health	330,141,000	82,420,000	412,561,000	-	-	-	330,141,000	82,420,000	412,561,000
75	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-
78	Department of Housing	23,589,000	-	23,589,000	-	-	-	23,589,000	-	23,589,000
79	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-
81	Department of Education	2,342,589,000	-	2,342,589,000	3,881,482	-	3,881,482	2,346,470,482	-	2,346,470,482
82	Institute of Puerto Rican Culture	11,248,000	3,577,000	14,825,000	-	-	-	11,248,000	3,577,000	14,825,000
87	Department of Recreation and Sports	29,388,000	681,000	30,069,000	-	-	-	29,388,000	681,000	30,069,000
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	-	-	-	2,864,000	-	2,864,000
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-
105	Industrial Commission	-	-	-	-	-	-	-	-	-
106	Public Housing Administration	3,161,000	-	3,161,000	-	-	-	3,161,000	-	3,161,000
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	5,082,941	-	5,082,941	18,749,000	5,317,941	24,066,941
120	Veteran's Advocate Office of Puerto Rico	1,069,000	1,236,000	2,305,000	-	-	-	1,069,000	1,236,000	2,305,000
122	Secretariat of the Department of the Family	43,504,000	2,021,000	45,525,000	-	-	-	43,504,000	2,021,000	45,525,000
123	Family and Children Administration	171,494,000	-	171,494,000	-	-	-	171,494,000	-	171,494,000
124	Child Support Administration (ASUME)	10,179,000	992,000	11,171,000	-	-	-	10,179,000	992,000	11,171,000
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	-	-	-	2,635,000	-	2,635,000
153	Office for People with Disabilities	1,627,000	20,000	1,647,000	-	-	-	1,627,000	20,000	1,647,000
155	State Historic Preservation Office of Puerto Rico	1,769,000	125,000	1,894,000	-	-	-	1,769,000	125,000	1,894,000
161	Puerto Rico Infrastructure Financing Authority	1,717,000	-	1,717,000	2,366,517	-	2,366,517	4,083,517	-	4,083,517
162	Public Building Authority	-	-	-	-	-	-	-	-	-
165	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	-
167	Integral Development of the "Peninsula de Cantera"	574,000	-	574,000	-	-	-	574,000	-	574,000
168	Puerto Rico Ports Authority	-	-	-	-	-	-	-	-	-
176	University of Puerto Rico	-	628,510,000	628,510,000	-	-	-	-	628,510,000	628,510,000
177	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	-
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	-	-	-	4,913,000	-	4,913,000
192	Fine Arts Center Corporation	3,049,000	-	3,049,000	-	-	-	3,049,000	-	3,049,000
193	Office of Government Ethics	9,123,000	-	9,123,000	-	-	-	9,123,000	-	9,123,000
195	Economic Development Bank of PR	-	-	-	-	-	-	-	-	-
196	Puerto Rico Public Broadcasting Corporation	-	-	-	202,800	-	202,800	202,800	-	202,800
198	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	-
200	Special Independent Prosecutor's Panel	3,086,000	-	3,086,000	-	-	-	3,086,000	-	3,086,000
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	-	-	-	3,724,000	667,000	4,391,000
220	Correctional Health	41,405,000	-	41,405,000	-	-	-	41,405,000	-	41,405,000
222	Legislative Services	884,054	6,589,951	7,474,005	-	-	-	884,054	6,589,951	7,474,005
223	Capitol Building Legislature	11,479,925	542,000	12,021,925	9,750,000	-	9,750,000	11,479,925	10,292,000	21,771,925
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	-	-	-	1,535,000	-	1,535,000
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 "Cabo Martin Pella" Enlace Project	29,825,000	-	29,825,000	-	-	-	29,825,000	-	29,825,000
265	Roosevelt Roads Authority	2,285,000	-	2,285,000	-	-	-	2,285,000	-	2,285,000
268	Puerto Rico Institute of Statistics	1,816,000	-	1,816,000	178,622	-	178,622	1,994,622	-	1,994,622
271	Puerto Rico Technology and Innovation Services	38,634,000	-	38,634,000	-	-	-	38,634,000	-	38,634,000
272	Office of the Inspector General	9,351,000	-	9,351,000	-	-	-	9,351,000	-	9,351,000
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	-	-	-	6,462,000	-	6,462,000
279	Public Service Appeals Commission	2,528,000	-	2,528,000	-	-	-	2,528,000	-	2,528,000
281	Office of the Election Comptroller	2,386,000	-	2,386,000	-	-	-	2,386,000	-	2,386,000
285	Puerto Rico Integrated Transit Authority	30,330,000	-	30,330,000	4,568,000	33,930,000	38,498,000	34,898,000	33,930,000	68,828,000
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	-	-	-	-	-	-	-	-	-
293	Center for Diabetes Research, Education, and Medical Services	295,000	-	295,000	-	-	-	295,000	-	295,000
295	Fiscal Agency & Financial Advisory Authority	83,978,000	-	83,978,000	3,022,014	-	3,022,014	87,000,014	-	87,000,014
297	Financial Oversight and Management Board for Puerto Rico	59,582,000	-	59,582,000	-	-	-	59,582,000	-	59,582,000
298	Public Service Regulatory Board	8,253,000	-	8,253,000	-	-	-	8,253,000	-	8,253,000
303	Convention Center of District Authority	-	-	-	-	-	-	-	-	-
310	Municipal Finance Corporation	-	-	-	-	-	-	-	-	-
311	Puerto Rico Gaming Commission	2,152,000	-	2,152,000	-	-	-	2,152,000	-	2,152,000
312	Retirement Board of the Government of Puerto Rico	62,610,000	-	62,610,000	10,755,000	-	10,755,000	73,365,000	-	73,365,000
329	Office of Socioeconomic Development	2,539,000	-	2,539,000	163,000	-	163,000	2,702,000	-</	

Period 1 - July
November 15, 2021

FY22	FY22	FY22	FY22	FY22
8,522,874,278	8,982,402	524,849,213	7,989,042,663	6.16%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Joint Resolution - 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	24,657,003	-	1,674,601	29,977,317	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	27,632,313	7.12%
8	Cash Transfers	Office of the Comptroller	44,651,470	-	3,119,577	41,531,893	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	335,033,000	-	22,864,205	312,168,795	6.82%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	18,576,664	581,956	1,756,014	16,688,603	6.78%
16	Full Visibility	Office of Management and Budget	17,706,000	97,778	667,571	11,950,701	5.71%
17	OMB and Treasury Custodians	Custody of the Office of Management and Budget	1,065,141,995	-	-	1,065,141,995	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	5,118,000	76,054	548,285	4,493,662	10.71%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	177,740,000	-	4,597,514	173,147,486	2.59%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	370,111,000	-	176,798,693	193,817,307	30.45%
28	Full Visibility	State Elections Commission	25,659,670	8,761	2,796,936	22,853,973	10.90%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	264,800	2,562,200	9.37%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	26,134	222,786	6,407,080	3.35%
31	Full Visibility	General Services Administration	21,587,000	159,306	383,783	21,043,911	1.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	1,877	73,179	474,045	4.63%
37	Full Visibility	Civil Rights Commission	806,000	15,576	38,978	751,646	4.84%
38	Full Visibility	Puerto Rico Department of Justice	116,911,000	485	8,081,003	108,899,997	6.91%
43	Full Visibility	Puerto Rico National Guard	16,955,760	335	602,075	16,353,350	3.55%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	433,139	67,988,626	1,077,221,235	5.93%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	5,515,043	128,720,957	4.11%
50	Full Visibility	Department of Natural and Environmental Resources	86,363,000	485	6,638,853	79,724,667	7.69%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	-	941,684	9,370,516	9.18%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	496	167,561	3,349,443	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	11,161,000	-	915,477	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	330,141,000	3,349,175	17,863,894	313,977,981	3.09%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	1,592,357	21,996,643	6.75%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,344,470,482	-	33,488,378	2,319,987,154	1.43%
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	29,388,000	19,537	3,789,493	26,078,870	11.19%
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	2,864,000	151,200	98,067	2,614,733	3.42%
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	-	-	2,531,950	7.17%
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	Secretariat of the Department of the Family	42,504,000	-	6,074,731	37,429,269	13.18%
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	88,511,000	4,141	2,711,776	85,899,083	3.06%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	3,315,033	34,311,123	311,904,844	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	4.07%
152	Full Visibility	Elderly and Retired People Advocate Office	2,835,000	-	7,457,154	2,173,846	2.18%
153	Full Visibility	Office for People with Disabilities	1,627,000	10,161	94,921	1,521,919	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	4,083,517	-	128,538	3,954,980	3.15%
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	7.88%
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	3,086,000	-	250,494	2,835,506	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,724,000	-	307,575	3,416,425	8.13%
220	Cash Transfers	Correctional Health	41,405,000	-	3,417,657	37,997,343	8.24%
222	Cash Transfers	Legislative Services	854,054	-	-	854,054	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	6,614,444	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	2,285,000	-	47,531	2,237,469	2.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,672	-	147,550	1,847,077	7.40%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	10,600	196,094	38,427,306	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	110,588	180,825	2,236,588	7.15%
281	Full Visibility	Office of the Election Comptroller	2,386,000	83,051	184,776	2,118,173	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	80,178,833	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	73,365,000	-	3,510,719	69,854,281	4.79%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	837	190,053	2,511,110	7.03%

Period 1 - July
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			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	7,760,000	-	184,356	7,084,644	8.13%
2	Cash Transfers	PR House	1,840,662	-	149,554	1,691,108	8.13%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	218,441,059	-	-	218,441,059	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	-	-	7,085,000	0.00%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	-	-	-	-	-
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	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	4,000	0.00%
31	Full Visibility	General Services Administration	1,508,000	-	-	1,508,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	-	13,700,000	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	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	87,470,000	-	-	87,470,000	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	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 PS	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	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,317,941	-	19,094	5,298,847	0.36%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	-	-	1,236,000	0.00%
122	Full Visibility	Secretary of the Department of the Family	7,071,000	-	(12,657)	7,058,343	-0.63%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famill	-	-	-	-	-
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	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	44,678,969	583,831,031	7.11%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
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	667,000	-	54,194	612,806	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	535,434	6,054,517	8.13%
223	Cash Transfers	Capitol Building Legislature	10,292,000	-	44,038	10,247,962	0.43%
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	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
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 "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,930,000	-	-	33,930,000	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	-	-	-	-	-
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	-	-	-	-	-

Period 1 - July
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FY22	FY22	FY22	FY22	FY22
10,112,390,000	9,930,485	647,138,981	9,455,140,534	6.40%
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	76,971,003	-	1,859,048	75,061,955	6.91%
2	Cash Transfers		PR House	31,589,958	-	2,266,437	29,323,421	7.17%
8	Cash Transfers		Office of the Comptroller	44,651,000	-	3,119,594	41,531,406	6.99%
10	Partial Visibility - Payroll		The General Court of Justice	335,533,000	-	22,864,205	312,668,795	6.81%
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility		Office of the Governor	18,576,664	581,956	1,756,014	16,688,603	6.78%
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	1,283,583,054	-	-	1,283,583,054	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	12,203,000	76,054	548,285	11,578,662	4.49%
24	Full Visibility - External PS		Puerto Rico Department of Treasury	177,740,000	-	4,597,514	173,147,486	2.59%
25	OMB and Treasury Custodians		Custody of the Department of the Treasury	750,986,000	-	176,411,097	574,574,903	23.49%
28	Full Visibility		State Elections Commission	25,659,670	8,761	2,796,936	22,853,973	10.90%
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,827,000	-	264,800	2,562,200	9.37%
30	Full Visibility		Human Resources Management & Transformation	6,660,000	26,134	622,786	6,411,080	3.35%
31	Full Visibility		General Services Administration	23,095,000	159,306	383,783	22,551,911	1.66%
34	Full Visibility		Commission of Investigation, Processing and Appeals	499,000	1,877	73,179	474,045	4.63%
37	Full Visibility		Civil Rights Commission	806,000	15,576	38,978	751,646	4.84%
38	Full Visibility		Puerto Rico Department of Justice	116,959,000	-	8,081,003	108,877,997	6.91%
43	Full Visibility		Puerto Rico National Guard	16,955,760	335	602,075	16,353,350	3.55%
45	Partial Visibility - Operations		Department of Public Safety	1,145,643,000	433,139	67,988,626	1,077,221,235	5.93%
49	Full Visibility		Department of Transportation and Public Works	134,236,000	-	5,515,043	128,720,957	4.11%
50	Full Visibility		Department of Natural and Environmental Resources	95,703,000	485	6,638,857	88,663,667	6.97%
55	Full Visibility		Puerto Rico Department of Agriculture	73,467,000	-	941,684	72,525,316	4.01%
60	Full Visibility		Office of the Citizen's Ombudsman	3,517,000	496	167,561	3,349,443	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	11,102,477	-	1,910,477	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	10,834,902	7.83%
70	Cash Transfers		State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS		Department of Health	417,561,000	3,349,175	17,863,894	396,347,981	3.17%
75	Cash Transfers		Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility		Department of Housing	23,589,000	-	1,592,357	21,996,643	6.75%
79	Cash Transfers		Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS		Department of Education	7,348,470,487	-	33,488,378	7,317,982,144	1.43%
82	Full Visibility		Institute of Puerto Rican Culture	14,875,000	-	440,374	14,384,626	2.97%
87	Full Visibility		Department of Recreation and Sports	30,069,000	19,537	3,789,493	26,279,870	10.94%
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	117,164,000	-	1,854,305	115,309,495	1.58%
96	Full Visibility		Office of the Women's Advocate	2,864,000	151,200	98,067	2,614,733	3.42%
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	-	-	2,531,950	7.17%
119	Cash Transfers		Department of Economic Development & Commerce	24,066,941	-	525,769	23,541,172	2.18%
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	2,305,000	9,643	50,488	2,244,869	2.19%
122	Full Visibility		Secretariat of the Department of the Family	45,575,000	-	6,011,579	39,563,421	13.38%
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)	11,171,000	1,863	444,561	10,724,576	3.98%
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	85,899,083	3.06%
137	Full Visibility		Department of Correction and Rehabilitation	361,604,000	4,263,117	34,431,123	322,909,761	9.52%
138	Cash Transfers		Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility		Parole Board	7,597,000	4,818	178,997	7,463,190	4.07%
152	Full Visibility		Elderly and Retired People Advocate Office	7,675,000	-	57,154	7,577,846	2.18%
153	Full Visibility		Office for People with Disabilities	1,647,000	10,161	94,921	1,541,919	5.76%
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,894,000	-	275,415	1,618,585	14.54%
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	4,083,517	-	128,538	3,954,980	3.15%
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	628,510,000	-	44,678,969	583,831,031	7.11%
177	Cash Transfers		Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers		Culebra Conservation and Development Authority	731,000	-	17,388	713,613	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	7.48%
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	3,086,000	-	250,494	2,835,506	8.12%
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	4,391,000	-	356,769	4,034,231	8.13%
220	Cash Transfers		Correctional Health	41,495,000	-	3,417,657	37,997,343	8.24%
222	Cash Transfers		Legislative Services	7,474,005	-	535,434	6,938,572	7.16%
223	Cash Transfers		Capitol Building Legislature	21,771,925	-	848,373	20,923,552	3.90%
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	1,535,000	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 Rico	-	-	-	-	-
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	6,644,444	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	38,427,306	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	110,588	180,825	2,236,588	7.15%
281	Full Visibility		Office of the Election Comptroller	7,386,000	83,051	184,776	7,117,173	7.74%
285	Cash Transfers		Puerto Rico Integrated Transit Authority	68,878,000	-	1,797,888	67,550,112	1.89%
286	Cash Transfers		Authority of the Port of Ponce	684,000	-	32,988	651,013	4.83%
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	73,365,000	-	3,510,719	69,854,281	4.79%
329	Cash Transfers		Office of Socioeconomic Development	7,707,000	837	190,053	7,511,110	7.03%

Period 2 - August
November 15, 2021

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	25,552,483	439,424,301	7,524,065,880	5.16%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111							
Code	B2A Visibility	Entitv	Budget	Total Encumbrances	Total Expenses	Available Balance	
			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	71.2%
8	Cash Transfers	Office of the Comptroller	44,651,000	-	3,119,594	38,411,813	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	335,033,000	-	22,972,264	289,196,531	6.86%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	18,576,664	378,377	800,097	15,560,725	4.37%
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	1,065,141,995	-	-	1,065,141,995	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 PS	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	370,111,000	-	29,771,910	164,040,397	9.30%
28	Full Visibility	State Elections Commission	25,659,670	477,196	4,423,167	17,953,610	17.24%
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	381,154	430,517	20,232,241	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	116,911,000	1,090,000	6,038,344	101,704,654	5.16%
43	Full Visibility	Puerto Rico National Guard	16,955,760	6,727	380,368	15,966,256	2.24%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	3,929,330	87,388,274	985,903,631	7.63%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	3,555,763	125,165,194	2.65%
50	Full Visibility	Department of Natural and Environmental Resources	86,363,000	168,664	7,791,337	76,333,661	3.33%
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	99,797	193,731	3,055,970	5.00%
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	11,102,476	3,879	699,590	9,232,401	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 PS	Department of Health	330,141,000	-	15,193,108	798,734,873	4.60%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	953,398	21,043,245	4.04%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,348,470,482	-	35,364,010	2,277,717,244	1.40%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	449,757	10,358,475	3.99%
87	Full Visibility	Department of Recreation and Sports	29,388,000	251,395	1,085,086	24,747,389	3.69%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	40,302,500	4.12%
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	109,899,000	-	4,043,889	104,000,606	3.68%
96	Full Visibility	Office of the Women's Advocate	2,864,000	74,240	208,927	2,331,567	7.29%
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	42,304,000	291,691	1,340,000	36,117,978	3.10%
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	17.8%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	233,408	2,799,590	82,362,085	3.16%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	7,936,540	17,279,205	286,689,099	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	2,409,771	7.13%
153	Full Visibility	Office for People with Disabilities	1,627,000	5,379	47,964	1,468,576	2.95%
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	4,083,517	-	2,495,055	1,459,925	61.10%
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	9,137,000	-	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	3,086,000	-	250,494	2,585,013	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,724,000	-	307,575	3,118,850	8.13%
220	Cash Transfers	Correctional Health	41,405,000	110,175	2,840,066	35,047,151	6.86%
222	Cash Transfers	Legislative Services	4,854,054	-	-	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	1,488,875	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	0.53%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	-	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	2,073,314	6.46%
281	Full Visibility	Office of the Election Comptroller	2,386,000	(10,973)	198,384	1,970,767	8.31%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	7,163,775	26,415,738	70.53%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	618,075	4.87%
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	73,357,697	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	38,608	785,307	7,673,750	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	73,365,000	-	3,495,137	66,359,148	4.76%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	48,834	156,977	2,305,349	5.81%

Period 2 - August
November 15, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	3,807,626	75,480,116	1,386,810,128	4.75%
			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	7,960,000	-	184,746	1,900,788	8.13%
2	Cash Transfers	PR House	1,840,662	-	149,554	1,541,554	8.13%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	218,441,059	-	-	218,441,059	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	-	-	7,085,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	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	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	3,900	100	97.50%
31	Full Visibility	General Services Administration	1,508,000	-	-	1,508,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	-	13,700,000	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	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	87,470,000	-	103,480	87,316,570	0.13%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	-	-
82	Full Visibility	Institute of Puerto Rican Culture	3,477,000	-	-	3,477,000	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	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,317,941	-	19,094	5,279,754	0.36%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	206,953	48,500	980,548	3.92%
122	Full Visibility	Secretary of the Department of the Family	7,071,000	1,444	30,570	7,001,888	1.50%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famill	-	-	-	-	-
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	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	57,453,906	526,377,125	9.14%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
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	667,000	-	54,194	558,613	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	535,434	5,519,084	8.13%
223	Cash Transfers	Capitol Building Legislature	10,292,000	-	44,038	10,203,925	0.43%
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	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
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 "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,970,000	-	4,993,973	28,936,067	14.77%
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	-	-	-	-	-
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	-	-	-	-	-

Period 2 - August
November 15, 2021

FY22	FY22	FY22	FY22	FY22
10,112,390,000	29,360,109	514,904,417	8,910,876,008	5.09%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations
GF

Code	B2A Visibility	Entity	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
			Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	76,971,003	-	1,859,048	73,707,908	6.91%
2	Cash Transfers	PR House	31,589,958	-	2,266,537	27,056,884	7.77%
6	Cash Transfers	Office of the Comptroller	44,851,000	-	3,119,594	38,411,813	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	335,533,000	-	22,972,264	289,696,531	6.85%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	18,576,664	378,377	800,097	15,567,755	4.37%
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	1,283,583,054	-	-	1,283,583,054	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	12,203,000	47,015	331,198	11,200,448	2.71%
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	750,986,000	-	37,499,145	547,075,758	4.33%
28	Full Visibility	State Elections Commission	25,659,670	477,196	4,423,167	17,953,610	17.24%
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	6,660,000	232,452	275,629	5,902,999	4.14%
31	Full Visibility	General Services Administration	23,095,000	381,154	430,517	21,740,241	1.86%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	76	74,667	449,356	4.94%
38	Full Visibility	Civil Rights Commission	806,000	179,950	54,584	567,117	6.77%
43	Full Visibility	Puerto Rico Department of Justice	116,959,000	1,000,000	6,035,344	101,757,654	5.16%
43	Full Visibility	Puerto Rico National Guard	16,955,760	6,727	380,368	15,966,256	2.24%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	3,929,330	87,388,274	985,903,631	7.63%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	3,555,763	125,165,194	2.65%
50	Full Visibility	Department of Natural and Environmental Resources	95,703,000	168,664	3,731,337	85,771,661	3.38%
55	Full Visibility	Puerto Rico Department of Agriculture	73,467,000	-	733,183	71,787,133	3.17%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	99,797	193,731	3,059,970	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	11,102,476	3,879	699,590	9,597,661	5.99%
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	417,561,000	-	15,796,588	381,051,393	3.71%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	953,398	21,043,245	4.04%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	7,348,470,482	-	35,764,010	7,277,717,744	1.40%
82	Full Visibility	Institute of Puerto Rican Culture	14,875,000	-	449,757	13,935,375	3.03%
87	Full Visibility	Department of Recreation and Sports	30,069,000	336,807	1,085,086	25,337,976	3.61%
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	117,164,000	-	4,518,889	110,790,606	3.86%
96	Full Visibility	Office of the Women's Advocate	2,864,000	74,240	208,927	2,351,567	7.29%
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	24,066,941	-	525,769	23,015,404	2.18%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,305,000	237,263	116,853	1,890,753	5.07%
122	Full Visibility	Secretary of the Department of the Family	45,575,000	793,035	1,377,770	37,841,116	3.03%
123	Full Visibility	Family and Children Administration	171,494,000	7,540,341	10,385,880	147,979,313	6.06%
124	Full Visibility	Child Support Administration (ASUME)	11,171,000	86,290	621,724	10,016,561	5.57%
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	88,611,000	233,408	2,799,590	82,362,085	3.16%
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	11,254,832	18,701,330	292,953,599	5.17%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	7,897,000	7,436	147,839	7,317,976	5.40%
152	Full Visibility	Elderly and Retired People Advocate Office	7,635,000	111,946	56,179	7,109,771	7.13%
153	Full Visibility	Office for People with Disabilities	1,647,000	5,379	47,964	1,488,576	2.91%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,894,000	-	43,948	1,574,637	2.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	2,495,055	1,459,925	61.10%
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	628,510,000	-	57,453,906	526,377,125	9.14%
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	17,388	196,775	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	3,086,000	-	250,494	2,585,013	8.12%
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	4,391,000	-	356,769	3,677,463	8.13%
220	Cash Transfers	Correctional Health	41,495,000	110,175	7,840,066	35,047,151	6.86%
222	Cash Transfers	Legislative Services	7,474,005	-	535,434	6,403,138	7.16%
223	Cash Transfers	Capitol Building Legislature	21,771,925	-	848,373	20,075,178	3.90%
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	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)	1,571,000	-	16,088	1,488,875	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	1,994,677	-	147,550	1,699,577	7.40%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	51,400	203,887	38,179,019	0.53%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	535,434	6,403,138	7.16%
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	2,073,314	6.46%
281	Full Visibility	Office of the Election Comptroller	7,386,000	(10,973)	198,384	1,970,767	8.31%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,878,000	-	17,157,708	55,377,404	17.66%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	32,988	618,075	4.87%
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	73,357,657	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	38,608	785,307	7,673,750	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	73,365,000	-	3,495,137	66,359,148	4.76%
329	Cash Transfers	Office of Socioeconomic Development	7,707,000	48,834	156,977	7,305,349	5.81%

Period 3 - September
November 15, 2021

			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	27,469,764	495,454,204	7,001,141,911	5.81%
			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	19,677,979	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	44,651,000	-	3,119,594	35,292,219	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	335,033,000	-	15,514,810	273,681,721	4.63%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	18,576,664	(10,817)	906,416	14,664,576	4.89%
16	Full Visibility	Office of Management and Budget	17,706,000	1,731,659	565,803	9,700,959	4.45%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,065,141,995	-	-	1,065,141,995	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	-	9,159,736	157,577,687	5.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	370,111,000	-	95,837,594	68,707,803	79.94%
28	Full Visibility	State Elections Commission	25,659,670	82,539	1,528,471	16,342,600	5.96%
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	1,389,471	814,025	18,028,745	3.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	7,053	73,633	473,671	4.74%
37	Full Visibility	Civil Rights Commission	806,000	(17,569)	38,461	541,070	4.77%
38	Full Visibility	Puerto Rico Department of Justice	116,911,000	(119,054)	6,184,861	95,638,847	5.94%
43	Full Visibility	Puerto Rico National Guard	16,955,760	17,128	349,072	15,600,055	2.06%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	6,090,552	72,784,838	907,028,241	6.35%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	2,459,887	122,705,308	1.83%
50	Full Visibility	Department of Natural and Environmental Resources	86,363,000	585,088	3,787,147	77,461,576	3.88%
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	3,517,000	819	210,809	7,844,791	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	11,102,476	8,669	488,337	9,036,227	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	330,141,000	-	7,500,789	791,734,584	2.27%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	955,126	20,088,119	4.05%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,348,470,482	-	58,000,690	2,106,588,113	2.47%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	474,113	9,974,761	3.77%
87	Full Visibility	Department of Recreation and Sports	29,388,000	(106,378)	1,508,587	23,340,179	5.13%
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	98,958,525	4.59%
96	Full Visibility	Office of the Women's Advocate	2,864,000	(10,056)	120,352	2,221,271	4.20%
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	-	108,574	3,057,676	3.43%
111	Full Visibility	Act 70	2,512,000	-	180,050	1,971,850	1.77%
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	42,504,000	(57,995)	1,787,477	32,414,247	3.98%
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	88,611,000	855,851	5,429,337	76,576,898	6.13%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	(1,849,992)	18,168,553	270,370,537	5.20%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,597,000	337	138,707	2,178,886	5.34%
152	Full Visibility	Elderly and Retired People Advocate Office	2,835,000	(4,310)	97,310	2,351,790	3.60%
153	Full Visibility	Office for People with Disabilities	1,627,000	14,558	57,650	1,396,369	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	4,083,517	-	128,538	1,331,388	3.15%
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	366,379,000	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	3,086,000	-	250,494	2,334,519	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,724,000	-	307,575	2,816,775	8.13%
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)	1,571,000	-	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	29,100,088	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)	180,921	1,913,614	7.16%
281	Full Visibility	Office of the Election Comptroller	2,386,000	(9,600)	188,988	1,741,374	7.97%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	-	76,456,738	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	22,836	759,877	7,391,037	3.15%
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	73,365,000	-	3,488,141	67,871,008	4.75%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	48,334	186,473	2,070,547	6.00%

Period 3 - September
November 15, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	2,108,912	98,357,377	1,286,343,840	6.19%
			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	7,960,000	-	184,356	1,715,931	8.13%
2	Cash Transfers	PR House	1,840,662	-	149,554	1,392,000	8.13%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	218,441,059	-	-	218,441,059	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	2,518,160	934,722	3,632,119	13.19%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	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	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	100	0.00%
31	Full Visibility	General Services Administration	1,508,000	716,000	-	792,000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	7,900,000	5,300,000	59.85%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	87,470,000	-	7,191,003	80,175,517	7.66%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	-	-	(7,547)	7,547	-
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	-	3,577,000	0.00%
87	Full Visibility	Department of Recreation and Sports	681,000	(6,677)	17,977	584,338	7.63%
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	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,317,941	-	5,102,035	177,719	95.94%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	(145,383)	197,318	928,613	15.96%
122	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	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Famill	-	-	-	-	-
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	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
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	667,000	-	54,194	504,419	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	535,434	4,983,650	8.13%
223	Cash Transfers	Capitol Building Legislature	10,292,000	-	9,794,038	409,888	95.16%
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	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
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 "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,970,000	-	707,706	78,733,861	7.07%
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	-	-	-	-	-
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	-	-	-	-	-

Period 3 - September
November 15, 2021

FY22	FY22	FY22	FY22	FY22
10,112,390,000	29,578,676	593,811,581	8,287,485,751	5.87%
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	76,971,003	-	1,859,048	71,343,860	6.91%
2	Cash Transfers	PR House	31,589,958	-	2,266,537	24,790,247	7.17%
6	Cash Transfers	Office of the Comptroller	44,651,000	-	3,119,594	35,292,219	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	335,533,000	-	15,514,810	274,181,721	4.62%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	18,576,664	(10,817)	906,816	14,664,576	4.89%
16	Full Visibility	Puerto Rico Federal Affairs Administration	17,706,000	1,771,659	565,893	9,700,959	4.45%
17	OMB and Treasury Custodians	Office of Management and Budget	1,283,583,054	-	-	1,283,583,054	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	12,203,000	2,536,062	1,323,077	7,341,309	10.84%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	177,740,000	-	4,159,736	157,577,683	5.15%
25	OMB and Treasury Custodians	Custody of the Department of the Treasury	750,986,000	-	104,976,177	437,099,581	13.98%
28	Full Visibility	State Elections Commission	25,659,670	82,539	1,528,471	16,342,600	5.96%
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	6,660,000	(26,537)	272,381	5,657,155	4.09%
31	Full Visibility	General Services Administration	23,095,000	2,105,471	814,025	18,820,745	3.52%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	7,053	73,633	473,671	4.74%
37	Full Visibility	Civil Rights Commission	806,000	(17,569)	38,461	541,070	4.77%
38	Full Visibility	Puerto Rico Department of Justice	116,959,000	(119,054)	6,184,861	95,686,847	5.79%
43	Full Visibility	Puerto Rico National Guard	16,955,760	17,128	349,072	15,600,055	2.06%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	6,090,552	72,784,838	907,028,241	6.35%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	2,459,887	122,705,308	1.83%
50	Full Visibility	Department of Natural and Environmental Resources	95,703,000	585,088	1,403,047	81,401,576	3.45%
55	Full Visibility	Puerto Rico Department of Agriculture	73,467,000	113,344	8,653,885	13,019,904	36.88%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	819	710,809	7,844,791	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	11,102,476	8,669	4,293,337	4,293,337	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	412,561,000	-	9,691,793	371,360,100	2.55%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	955,126	20,088,119	4.05%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	2,348,470,482	-	57,998,143	7,719,719,100	2.47%
82	Full Visibility	Institute of Puerto Rican Culture	14,875,000	-	474,113	13,511,761	2.86%
87	Full Visibility	Department of Recreation and Sports	30,069,000	(113,000)	1,576,509	23,974,467	5.08%
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	855,851	7,242,081	103,548,525	6.18%
96	Full Visibility	Office of the Women's Advocate	2,864,000	(10,056)	120,352	2,221,171	4.20%
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	-	108,574	3,057,676	3.43%
117	Full Visibility	Act 70	2,512,000	-	180,050	1,971,850	7.17%
119	Cash Transfers	Department of Economic Development & Commerce	24,066,941	-	5,608,710	17,406,694	23.30%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,305,000	(152,056)	318,425	1,724,384	13.81%
122	Full Visibility	Secretary of the Department of the Family	45,575,000	(54,470)	1,787,071	81,401,576	2.82%
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)	11,171,000	269,602	711,491	9,035,468	6.37%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	(387,222)	835,895	20,203,752	37.1%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	855,851	4,293,337	76,576,898	6.13%
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	(2,798,075)	19,116,637	276,635,037	5.29%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,597,000	337	138,707	2,178,886	5.34%
152	Full Visibility	Elderly and Retired People Advocate Office	7,575,000	(4,130)	97,310	7,381,790	3.69%
153	Full Visibility	Office for People with Disabilities	1,647,000	14,558	57,650	1,416,369	3.50%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,894,000	-	43,992	1,530,645	2.32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	128,538	1,331,388	3.15%
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	Full Visibility	University of Puerto Rico	628,510,000	-	51,066,438	475,310,688	8.13%
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	366,379,000	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	9,173,000	-	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	3,086,000	-	250,494	2,334,519	8.12%
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	4,391,000	-	356,769	3,370,694	8.13%
220	Cash Transfers	Correctional Health	41,495,000	40,000	3,344,116	31,658,036	8.08%
222	Cash Transfers	Legislative Services	7,474,005	-	555,434	5,867,705	7.16%
223	Cash Transfers	Capitol Building Legislature	21,771,925	-	10,670,899	9,404,280	49.01%
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	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)	1,571,000	-	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	29,100,088	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	-	147,550	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)	180,921	1,913,614	7.16%
281	Full Visibility	Office of the Election Comptroller	7,386,000	(9,600)	188,988	1,751,374	7.97%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,878,000	-	707,706	64,670,199	1.07%
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	77,836	759,877	7,391,037	3.15%
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	73,365,000	-	3,488,141	67,871,008	4.75%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	48,334	186,473	2,070,547	6.09%

Period 4 - October
November 15, 2021

		FY22	FY22	FY22	FY22	FY22	
		8,522,874,278	(9,220,676)	570,492,044	6,439,870,544	6.69%	
		BUDGET	ENC.	EXPENSES	BALANCE	% Expensed	
Joint Resolution - General Fund							
111		Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Code	B2A Visibility	Entitl	Total	Total	Total	Total	
1	Cash Transfers	PR Senate	24,657,003	-	1,674,601	17,983,338	6.79%
2	Cash Transfers	PR House	29,749,296	-	2,116,983	21,281,364	7.12%
8	Cash Transfers	Office of the Comptroller	44,651,000	-	3,119,994	32,172,625	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	335,033,000	-	22,714,218	250,967,504	6.78%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	18,576,664	(113,119)	971,343	13,856,303	4.97%
16	Full Visibility	Office of Management and Budget	17,706,000	(44,778)	774,397	8,471,790	6.09%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,065,141,995	-	-	1,065,141,995	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 FS	Puerto Rico Department of Treasury	177,740,000	-	7,863,064	144,714,619	4.47%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	370,111,000	-	157,087,671	(83,879,818)	47.51%
28	Full Visibility	State Elections Commission	25,659,670	(129,710)	2,509,521	13,962,789	9.78%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	159,723	1,988,031	5.65%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	(53,861)	209,263	5,441,653	4.08%
31	Full Visibility	General Services Administration	21,587,000	(409,286)	1,056,532	17,381,499	4.89%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	14,600	76,979	387,007	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	116,911,000	(407,938)	6,110,077	89,497,765	5.73%
43	Full Visibility	Puerto Rico National Guard	16,955,760	11,967	2,714,419	12,873,670	16.01%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	(2,978,801)	74,320,430	835,686,613	6.49%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	2,373,244	120,332,064	1.77%
50	Full Visibility	Department of Natural and Environmental Resources	86,363,000	(571,382)	3,960,650	69,097,757	4.59%
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	(17,060)	195,676	7,665,876	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	11,102,476	1,131	4,277,230	8,615,522	3.32%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	43,560	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 FS	Department of Health	330,141,000	-	6,911,699	784,377,885	7.09%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	1,280,822	18,807,297	5.43%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,344,470,482	-	50,878,877	2,168,877,687	7.17%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	1,775,763	8,158,698	15.70%
87	Full Visibility	Department of Recreation and Sports	29,388,000	(10,394)	1,607,717	21,748,311	5.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	1,810,750	36,681,000	4.12%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	109,899,000	1,131	3,588,392	94,181,295	4.35%
96	Full Visibility	Office of the Women's Advocate	2,864,000	(98,054)	210,076	2,109,249	7.34%
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)	70,737	731,403	6.64%
122	Full Visibility	Secretary of the Department of the Family	42,304,000	(57,300)	1,074,007	33,094,740	2.48%
123	Full Visibility	Family and Children Administration	171,494,000	(3,727,413)	17,101,705	116,361,647	9.97%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	(96,587)	784,850	7,355,205	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	88,611,000	(23,103)	3,588,392	73,011,609	4.05%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	(371,637)	18,732,271	252,009,903	5.36%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,897,000	1,740	131,476	7,046,171	5.06%
152	Full Visibility	Elderly and Retired People Advocate Office	2,835,000	(38,660)	7,307,978	3,338,000	3.38%
153	Full Visibility	Office for People with Disabilities	1,627,000	(5,475)	54,083	1,347,761	3.32%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	43,756	1,361,890	2.47%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	128,538	1,202,850	3.15%
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	7.88%
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	3,086,000	-	250,494	2,084,025	8.12%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,724,000	-	307,575	2,513,700	8.13%
220	Cash Transfers	Correctional Health	41,405,000	-	3,771,693	77,936,343	8.90%
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)	206,893	5,926,542	2.95%
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	1,744,986	7.40%
281	Full Visibility	Office of the Election Comptroller	7,386,000	(18,774)	197,820	1,573,739	8.79%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	7,797,888	75,134,450	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	7,147,386	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	73,365,000	-	14,739,634	48,631,374	19.41%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	1,141	353,931	1,715,469	13.10%

Period 4 - October
November 15, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	(854,376)	70,197,719	1,217,000,497	4.42%
			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	7,960,000	-	184,356	1,531,575	8.13%
2	Cash Transfers	PR House	1,840,662	-	149,554	1,242,447	8.13%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	218,441,059	-	-	218,441,059	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	(90,993)	89,435	3,633,677	1.26%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	-	-	-	-	-
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	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	-	100	0.00%
31	Full Visibility	General Services Administration	1,508,000	(358,000)	358,000	792,000	23.74%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	-	5,300,000	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	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	87,470,000	-	88,649	80,036,867	0.11%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	-	-	-	7,547	-
82	Full Visibility	Institute of Puerto Rican Culture	3,477,000	-	1,167,475	2,414,475	32.50%
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 FS	Mental Health and Drug Addiction Services Administration	7,265,000	-	-	4,590,000	0.00%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,317,941	-	19,094	158,625	0.36%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	114,971	55,029	758,613	4.45%
122	Full Visibility	Secretariat of the Department of the Family	7,071,000	330,331	744,734	1,418,933	17.08%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	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	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	51,066,438	424,244,250	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
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	667,000	-	54,194	450,725	8.13%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	535,434	4,448,216	8.13%
223	Cash Transfers	Capitol Building Legislature	10,292,000	-	44,038	365,850	0.43%
225	Cash Transfers	Legislative Donations Studies	21,316,109	(33,087)	43,882	1,380,107	0.21%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
241	Full Visibility	Administration for Integral Development of Childhood	-	-	-	-	-
264	Cash Transfers	Corporation for the "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,930,000	-	7,587,905	25,650,956	7.61%
286	Cash Transfers	Authority of the Port of Ponce	-	-	-	-	-
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	-
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	-
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	-	-	-	-	-

Period 4 - October
November 15, 2021

FY22	FY22	FY22	FY22	FY22
10,112,390,000	(10,075,052)	640,689,762	7,656,871,041	6.34%
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	76,971,003	-	-	-	1,859,048	-	19,484,813	-	6.91%	
2	Cash Transfers		PR House	31,589,958	-	-	-	2,266,437	-	22,523,810	-	7.17%	
6	Cash Transfers		Office of the Comptroller	44,651,000	-	-	-	3,119,994	-	32,172,625	-	6.59%	
10	Partial Visibility - Payroll		The General Court of Justice	335,533,000	-	-	-	22,714,218	-	251,467,504	-	6.77%	
11	Full Visibility		Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-	-
15	Full Visibility		Office of the Governor	18,576,664	(113,119)	-	-	971,343	-	13,856,303	-	4.97%	
16	Full Visibility		Office of Management and Budget	17,706,000	-	(44,778)	-	774,397	-	8,471,790	-	6.09%	
17	OMB and Treasury Custodies		Custody of the Office of Management and Budget	1,283,583,054	-	-	-	-	-	1,283,583,054	-	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	12,203,000	-	(102,226)	-	301,782	-	7,141,754	-	2.47%	
24	Full Visibility - External FS		Puerto Rico Department of Treasury	177,740,000	-	-	-	7,863,064	-	144,714,619	-	4.47%	
25	OMB and Treasury Custodies		Custody of the Department of the Treasury	750,986,000	-	-	-	157,487,817	-	279,617,069	-	20.97%	
28	Full Visibility		State Elections Commission	25,659,670	-	(129,710)	-	2,509,521	-	13,962,789	-	9.78%	
29	Cash Transfers		Puerto Rico Federal Affairs Administration	2,827,000	-	-	-	159,723	-	1,988,031	-	5.65%	
30	Full Visibility		Human Resources Management & Transformation	6,660,000	-	(53,861)	-	209,263	-	5,441,753	-	40.04%	
31	Full Visibility		General Services Administration	23,095,000	-	(767,286)	-	1,414,532	-	18,173,499	-	6.12%	
34	Full Visibility		Commission of Investigation, Processing and Appeals	499,000	-	14,600	-	76,979	-	387,007	-	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	116,949,000	-	(407,938)	-	6,110,037	-	89,984,763	-	5.78%	
43	Full Visibility		Puerto Rico National Guard	16,955,760	-	11,967	-	2,714,419	-	12,873,670	-	16.01%	
45	Partial Visibility - Operations		Department of Public Safety	1,145,643,000	-	(2,978,801)	-	74,320,430	-	835,686,613	-	6.49%	
49	Full Visibility		Department of Transportation and Public Works	134,236,000	-	-	-	2,373,244	-	120,332,064	-	17.77%	
50	Full Visibility		Department of Natural and Environmental Resources	95,303,000	-	(571,382)	-	3,960,650	-	77,967,757	-	4.16%	
55	Full Visibility		Puerto Rico Department of Agriculture	73,467,000	-	(61,888)	-	781,743	-	17,300,549	-	3.33%	
60	Full Visibility		Office of the Citizen's Ombudsman	3,617,000	-	(17,060)	-	195,676	-	7,665,876	-	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	11,102,476	-	1,131	-	41,274	-	8,611,522	-	32.22%	
68	Full Visibility		Puerto Rico Labor Relations Board	876,000	-	-	-	43,560	-	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 FS		Department of Health	417,561,000	-	-	-	7,000,348	-	364,359,757	-	1.70%	
75	Cash Transfers		Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-	-
78	Full Visibility		Department of Housing	23,589,000	-	-	-	1,280,822	-	18,807,297	-	5.43%	
79	Cash Transfers		Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-	-
81	Full Visibility - External FS		Department of Education	7,348,470,482	-	-	-	50,878,877	-	7,168,840,779	-	7.17%	
82	Full Visibility		Institute of Puerto Rican Culture	14,875,000	-	-	-	938,788	-	10,577,973	-	19.87%	
87	Full Visibility		Department of Recreation and Sports	30,069,000	-	111,097	-	1,637,976	-	27,175,399	-	5.45%	
90	Cash Transfers		Medical Services Administration of Puerto Rico	43,924,000	-	-	-	1,810,750	-	36,681,000	-	4.12%	
95	Full Visibility - External FS		Mental Health and Drug Addiction Services Administration	117,164,000	-	-	-	4,777,230	-	98,771,295	-	40.88%	
96	Full Visibility		Office of the Women's Advocate	2,864,000	-	(98,054)	-	210,076	-	2,109,249	-	7.34%	
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	24,066,941	-	-	-	525,769	-	16,880,925	-	2.18%	
120	Full Visibility		Veteran's Advocate Office of Puerto Rico	2,305,000	-	108,403	-	125,966	-	1,490,015	-	5.46%	
122	Full Visibility		Secretary of the Department of the Family	45,575,000	-	287,037	-	3,318,531	-	35,013,073	-	2.90%	
123	Full Visibility		Family and Children Administration	171,494,000	-	(3,727,413)	-	17,101,705	-	116,361,647	-	9.97%	
124	Full Visibility		Child Support Administration (ASUME)	11,171,000	-	(96,587)	-	784,850	-	8,347,205	-	7.03%	
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)	-	3,588,392	-	73,011,609	-	40.05%	
137	Full Visibility		Department of Correction and Rehabilitation	361,604,000	-	(1,319,721)	-	19,680,354	-	258,274,403	-	5.44%	
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	7,875,000	-	(38,660)	-	7,303,978	-	3,338,000	-	3.33%	
153	Full Visibility		Office for People with Disabilities	1,647,000	-	(5,475)	-	54,083	-	1,367,761	-	3.28%	
155	Full Visibility		State Historic Preservation Office of Puerto Rico	1,894,000	-	-	-	43,756	-	1,486,890	-	2.31%	
161	Cash Transfers		Puerto Rico Infrastructure Financing Authority	4,083,517	-	-	-	128,538	-	1,202,850	-	3.15%	
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	Full Visibility		University of Puerto Rico	628,510,000	-	-	-	51,066,438	-	424,244,250	-	8.13%	
177	Cash Transfers		Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-
186	Cash Transfers		Culebra Conservation and Development Authority	731,000	-	-	-	17,388	-	161,450	-	7.43%	
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	-	6,355,300	-	7.88%	
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	3,086,000	-	-	-	250,494	-	2,084,025	-	8.12%	
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	4,391,000	-	-	-	356,769	-	7,963,975	-	8.13%	
220	Cash Transfers		Correctional Health	41,495,000	-	-	-	3,771,693	-	77,936,343	-	8.99%	
222	Cash Transfers		Legislative Services	7,474,005	-	-	-	535,434	-	5,332,271	-	7.16%	
223	Cash Transfers		Capitol Building Legislature	21,771,925	-	-	-	775,849	-	8,628,431	-	3.56%	
225	Cash Transfers		Legislative Donations Studies	21,316,109	-	(33,087)	-	43,882	-	1,380,107	-	0.21%	
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)	-	206,893	-	5,926,542	-	2.95%	
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%	
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Fiscal Year to Date
November 15, 2021

			FY22	FY22	FY22	FY22	FY22
			8,522,874,278	52,783,973	2,030,219,761	6,439,870,544	23.82%
			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	-	6,698,765	17,958,238	77.17%
2	Cash Transfers	PR House	29,749,296	-	8,467,932	21,281,364	28.46%
6	Cash Transfers	Office of the Comptroller	44,651,000	-	2,478,375	42,172,625	27.28%
10	Partial Visibility - Payroll	The General Court of Justice	335,033,000	-	84,065,496	250,967,504	25.09%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	18,576,664	786,391	3,883,470	13,856,303	70.96%
16	Full Visibility	Office of Management and Budget	17,706,000	1,573,316	2,661,393	8,471,590	70.95%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,065,141,995	-	-	1,065,141,995	0.00%
18	Full Visibility	PR Planning Board	7,552,000	44,782	2,968,236	4,538,982	39.30%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	5,118,000	129,738	1,480,185	3,508,077	28.92%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	33,075,581	144,714,619	18.58%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	370,111,000	-	403,990,818	(83,879,818)	176.20%
28	Full Visibility	State Elections Commission	25,659,670	438,786	11,258,095	13,962,789	43.87%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	838,969	1,988,031	29.68%
30	Full Visibility	Human Resources Management & Transformation	6,656,000	178,187	1,036,160	5,441,653	15.57%
31	Full Visibility	General Services Administration	21,587,000	-	2,684,857	17,381,499	12.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	18,505	98,403	387,097	19.73%
38	Full Visibility	Civil Rights Commission	806,000	170,606	175,100	510,791	31.77%
37	Full Visibility	Puerto Rico Department of Justice	116,911,000	663,008	26,411,739	89,936,763	29.59%
43	Full Visibility	Puerto Rico National Guard	16,955,760	36,157	4,045,934	12,873,670	23.86%
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	7,474,220	302,482,167	835,686,613	26.40%
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	13,903,936	120,332,064	10.36%
50	Full Visibility	Department of Natural and Environmental Resources	86,363,000	737,856	17,107,887	69,097,957	19.81%
55	Full Visibility	Puerto Rico Department of Agriculture	10,767,000	51,456	3,709,995	7,000,549	31.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	84,047	767,127	2,665,876	21.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	47,096	429,674	2,081,231	16.80%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,168,000	13,680	2,478,274	8,611,522	26.48%
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	191,510	684,490	21.86%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	47	2,476,141	9,383,817	70.54%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	330,141,000	3,349,175	42,468,990	284,372,885	17.86%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	4,781,703	18,807,297	20.27%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	2,344,470,482	-	177,637,800	2,166,832,682	7.57%
82	Full Visibility	Institute of Puerto Rican Culture	11,748,000	-	3,089,807	8,158,498	27.47%
87	Full Visibility	Department of Recreation and Sports	29,388,000	154,710	7,485,479	21,748,311	25.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	7,243,000	36,681,000	16.49%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	109,899,000	-	15,717,705	94,181,295	14.30%
96	Full Visibility	Office of the Women's Advocate	2,864,000	117,329	637,422	2,109,249	22.26%
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	-	108,374	3,052,676	3.43%
117	Full Visibility	Act 70	2,512,000	-	720,200	1,791,800	28.67%
119	Cash Transfers	Department of Economic Development & Commerce	18,749,000	-	2,026,700	16,722,300	10.81%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,069,000	26,712	310,885	731,403	29.08%
122	Full Visibility	Secretary of the Department of the Family	42,504,000	181,796	9,777,965	33,604,740	29.81%
123	Full Visibility	Family and Children Administration	171,494,000	10,096,717	45,036,141	116,361,647	26.76%
124	Full Visibility	Child Support Administration (ASUME)	10,179,000	261,169	2,562,626	7,355,205	25.18%
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	1,024,558	3,020,673	18,497,768	13.40%
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	1,070,297	14,529,094	73,011,609	16.48%
137	Full Visibility	Department of Correction and Rehabilitation	349,651,000	9,029,945	88,611,152	252,009,903	25.34%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
139	Full Visibility	Parole Board	2,597,000	8,831	541,998	2,046,171	70.87%
152	Full Visibility	Elderly and Retired People Advocate Office	2,835,000	38,947	703,576	2,131,424	24.47%
153	Full Visibility	Office for People with Disabilities	1,627,000	24,622	254,617	1,347,761	15.65%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,769,000	-	407,110	1,361,890	23.01%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	2,880,667	1,202,850	70.54%
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	-	186,450	387,550	37.50%
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	-	69,450	161,450	30.11%
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	517,300,000	233,247,000	68.76%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	550,047	4,284,945	11,881,008	25.63%
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	1,470,300	3,442,700	29.93%
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	871,650	2,177,350	28.59%
193	Cash Transfers	Office of Government Ethics	9,137,000	-	2,767,700	6,369,300	30.34%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	67,600	135,700	33.33%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	1,001,975	2,084,025	32.47%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,724,000	-	1,210,300	2,513,700	37.50%
220	Cash Transfers	Correctional Health	41,405,000	150,175	13,318,537	27,986,343	37.17%
222	Cash Transfers	Legislative Services	854,054	-	-	854,054	0.00%
223	Cash Transfers	Capitol Building Legislature	11,479,925	-	3,217,344	8,262,581	28.03%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	55,840	480,613	998,546	31.31%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	2,561,000	5,319,000	37.50%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	-	-	-	-	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,471,000	-	64,350	1,406,650	4.73%
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	176,236	921,223	5,926,542	13.12%
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	966,550	28,858,450	3.24%
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	190,125	2,094,875	8.32%
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	768,877	1,225,800	38.54%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	17,879,571	1,218,015	24,536,465	31.56%
272	Cash Transfers	Office of the Inspector General	9,351,000	-	2,853,825	6,497,175	30.57%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	4,993,625	10,371,375	32.50%
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	70,981	712,033	1,746,986	28.17%
281	Full Visibility	Office of the Election Comptroller	7,386,000	43,703	769,968	1,572,379	27.97%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	34,898,000	-	9,759,450	25,138,550	27.97%
286	Cash Transfers	Authority of the Port of Ponce	684,000	-	131,940	552,060	19.90%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	20,265,000	-	6,767,803	13,497,197	33.40%
289	Cash Transfers	Energy Commission	-	-	-	-	-
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	295,000	-	98,333	196,667	33.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	87,000,014	-	30,399,499	56,600,515	34.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,587,000	-	19,364,150	40,212,850	37.50%
298	Cash Transfers	Public Service Regulatory Board	8,753,000	56,474	1,054,140	7,143,886	17.77%
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	-
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,152,000	5,121	502,437	1,644,442	23.35%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	73,365,000	-	24,733,676	48,631,374	33.71%
329	Cash Transfers	Office of Socioeconomic Development	2,707,000	99,146	887,384	1,715,469	37.84%

Fiscal Year to Date
November 15, 2021

			FY22	FY22	FY22	FY22	FY22
			1,589,515,722	6,010,245	366,504,980	1,217,000,497	23.06%
			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	7,960,000	-	737,435	1,531,575	37.50%
2	Cash Transfers	PR House	1,840,662	-	598,215	1,242,447	32.50%
8	Cash Transfers	Office of the Comptroller	-	-	-	-	-
10	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	500,000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-
15	Full Visibility	Office of the Governor	-	-	-	-	-
16	Full Visibility	Office of Management and Budget	-	-	-	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	218,441,059	-	-	218,441,059	0.00%
18	Full Visibility	PR Planning Board	-	-	-	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	7,085,000	2,427,167	1,024,157	3,633,677	14.46%
24	Full Visibility - External PS	Puerto Rico Department of Treasury	-	-	-	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	430,875,000	-	67,378,113	363,496,887	15.64%
28	Full Visibility	State Elections Commission	-	-	-	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	-
30	Full Visibility	Human Resources Management & Transformation	4,000	-	3,900	100	97.50%
31	Full Visibility	General Services Administration	1,508,000	358,000	358,000	792,000	23.74%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	-
37	Full Visibility	Civil Rights Commission	-	-	-	-	-
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	-
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	-
49	Full Visibility	Department of Transportation and Public Works	-	-	-	-	-
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000	-	-	8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13,700,000	-	7,900,000	5,300,000	59.85%
60	Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External PS	Department of Health	87,470,000	-	7,383,133	80,036,867	7.89%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	-	-	-	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
81	Full Visibility - External PS	Department of Education	-	-	7,547	7,547	-
82	Full Visibility	Institute of Puerto Rican Culture	3,477,000	-	1,167,435	2,414,475	37.50%
87	Full Visibility	Department of Recreation and Sports	681,000	700,776	53,686	477,088	7.88%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	-
95	Full Visibility - External PS	Mental Health and Drug Addiction Services Administration	7,265,000	-	2,675,000	4,590,000	36.82%
96	Full Visibility	Office of the Women's Advocate	-	-	-	-	-
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	-	-	-	-	-
106	Full Visibility	Public Housing Administration	-	-	-	-	-
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	-
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	5,317,941	-	5,159,316	158,625	97.02%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,236,000	176,540	300,848	758,613	24.34%
122	Full Visibility	Secretary of the Department of the Family	7,071,000	379,331	763,336	1,418,933	13.03%
123	Full Visibility	Family and Children Administration	-	-	-	-	-
124	Full Visibility	Child Support Administration (ASUME)	992,000	-	-	992,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Fam	-	-	-	-	-
137	Full Visibility	Department of Correction and Rehabilitation	11,953,000	2,370,208	3,318,292	6,264,500	27.76%
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	-	-	-	-	-
153	Full Visibility	Office for People with Disabilities	20,000	-	-	20,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-	-	125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-
162	Cash Transfers	Public Building Authority	-	-	-	-	-
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	-
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	-	-	-	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	204,265,750	424,244,250	32.50%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	-	-	-	-	-
191	Cash Transfers	Musical Arts Corporation	-	-	-	-	-
192	Cash Transfers	Fine Arts Center Corporation	-	-	-	-	-
193	Cash Transfers	Office of Government Ethics	-	-	-	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	-
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	28,564,900	59,327,100	32.50%
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	667,000	-	216,775	450,225	37.50%
220	Cash Transfers	Correctional Health	-	-	-	-	-
222	Cash Transfers	Legislative Services	6,589,951	-	2,141,735	4,448,216	32.50%
223	Cash Transfers	Capitol Building Legislature	10,292,000	-	9,926,150	365,850	96.45%
225	Cash Transfers	Legislative Donations Studies	21,316,109	138,773	19,797,229	1,380,107	92.87%
231	Full Visibility	Office for the Patient's Advocate	-	-	-	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	-
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ric	-	-	-	-	-
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 "Calle Martin Peña" Enlace Project	-	-	-	-	-
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	-
272	Cash Transfers	Office of the Inspector General	-	-	-	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	-
277	Cash Transfers	Agricultural Enterprises Development Administration	-	-	-	-	-
279	Full Visibility	Public Service Appeals Commission	-	-	-	-	-
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	-
285	Cash Transfers	Puerto Rico Integrated Transit Authority	33,970,000	-	8,779,044	25,650,956	74.40%
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	-	-	-	-	-
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	-	-	-	-	-

Fiscal Year to Date
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FY22	FY22	FY22	FY22	FY22
10,112,390,000	58,794,218	2,396,724,741	7,656,871,041	23.70%
BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

General Fund Appropriations

Code	B2A Visibility	Entitv	GF		Total Encumbrances		Total Expenses		Available Balance		% Expensed	
			Budget	Total	Total	Total	Total	Total	Total	Total		
1	Cash Transfers	PR Senate	76,971,003	-	-	7,436,190	-	19,484,813	-	77.63%	-	-
2	Cash Transfers	PR House	31,589,958	-	-	9,066,147	-	22,523,810	-	28.70%	-	-
6	Cash Transfers	Office of the Comptroller	44,651,000	-	-	2,478,275	-	32,172,625	-	27.95%	-	-
10	Partial Visibility - Payroll	The General Court of Justice	335,533,000	-	-	8,065,496	-	251,467,504	-	25.05%	-	-
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	-	-	-	-	-	-
15	Full Visibility	Office of the Governor	18,576,664	786,391	-	3,883,470	-	13,856,303	-	70.96%	-	-
16	Full Visibility	Office of Management and Budget	17,706,000	1,573,516	-	7,661,393	-	8,471,790	-	70.95%	-	-
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,283,583,054	-	-	-	-	1,283,583,054	-	0.00%	-	-
18	Full Visibility	PR Planning Board	7,552,000	44,782	-	2,968,236	-	4,538,982	-	39.30%	-	-
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	12,203,000	-	2,556,905	-	2,504,342	-	7,141,754	-	20.52%	-
24	Full Visibility - External FS	Puerto Rico Department of Treasury	177,740,000	-	-	33,075,381	-	144,714,619	-	18.58%	-	-
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	750,986,000	-	-	471,368,931	-	279,617,069	-	67.77%	-	-
28	Full Visibility	State Elections Commission	25,659,670	438,786	-	11,258,095	-	13,962,789	-	43.87%	-	-
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,827,000	-	-	838,969	-	1,988,031	-	29.68%	-	-
30	Full Visibility	Human Resources Management & Transformation	6,660,000	178,187	-	1,040,060	-	5,441,753	-	15.62%	-	-
31	Full Visibility	General Services Administration	23,095,000	1,878,645	-	3,042,857	-	18,173,499	-	13.18%	-	-
34	Full Visibility	Commission of Investigation, Processing and Appeals	499,000	18,505	-	98,403	-	387,097	-	19.73%	-	-
37	Full Visibility	Civil Rights Commission	806,000	170,606	-	175,107	-	510,791	-	31.77%	-	-
38	Full Visibility	Puerto Rico Department of Justice	116,859,000	663,008	-	26,411,739	-	89,984,765	-	77.58%	-	-
43	Full Visibility	Puerto Rico National Guard	16,955,760	36,157	-	4,045,934	-	12,873,670	-	23.86%	-	-
45	Partial Visibility - Operations	Department of Public Safety	1,145,643,000	7,474,220	-	302,482,167	-	835,686,613	-	26.40%	-	-
49	Full Visibility	Department of Transportation and Public Works	134,236,000	-	-	13,903,936	-	120,332,064	-	10.36%	-	-
50	Full Visibility	Department of Natural and Environmental Resources	6,660,000	737,856	-	17,107,887	-	77,967,757	-	17.95%	-	-
55	Full Visibility	Puerto Rico Department of Agriculture	73,467,000	51,456	-	11,109,995	-	17,300,549	-	47.55%	-	-
60	Full Visibility	Office of the Citizen's Ombudsman	3,517,000	84,047	-	767,127	-	7,665,876	-	71.70%	-	-
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,558,000	47,096	-	429,674	-	2,081,231	-	16.80%	-	-
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	11,102,476	13,680	-	11,478,274	-	8,611,522	-	22.28%	-	-
68	Full Visibility	Puerto Rico Labor Relations Board	876,000	-	-	191,510	-	684,490	-	21.86%	-	-
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11,810,000	47	-	7,476,141	-	9,383,817	-	70.54%	-	-
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	417,561,000	3,349,175	-	44,857,173	-	364,359,757	-	10.87%	-	-
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-	-	-	-	-	-
78	Full Visibility	Department of Housing	23,589,000	-	-	4,781,703	-	18,807,297	-	20.27%	-	-
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-	-
81	Full Visibility - External FS	Department of Education	7,348,470,482	-	-	177,630,753	-	7,168,840,729	-	7.57%	-	-
82	Full Visibility	Institute of Puerto Rican Culture	14,875,000	-	-	4,072,027	-	10,577,973	-	78.68%	-	-
87	Full Visibility	Department of Recreation and Sports	30,069,000	354,436	-	7,539,165	-	27,175,399	-	25.07%	-	-
90	Cash Transfers	Medical Services Administration of Puerto Rico	43,924,000	-	-	7,243,000	-	36,681,000	-	16.49%	-	-
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	117,164,000	-	-	18,392,705	-	98,771,295	-	15.70%	-	-
96	Full Visibility	Office of the Women's Advocate	2,864,000	117,329	-	637,422	-	2,109,249	-	22.26%	-	-
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	-	-	108,374	-	3,057,676	-	3.43%	-	-
111	Full Visibility	Act 70	2,512,000	-	-	720,200	-	1,791,800	-	28.67%	-	-
119	Cash Transfers	Department of Economic Development & Commerce	24,066,941	-	-	7,186,016	-	16,880,925	-	29.86%	-	-
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,305,000	203,252	-	611,733	-	1,490,015	-	26.54%	-	-
122	Full Visibility	Secretary of the Department of the Family	45,575,000	570,677	-	9,901,301	-	9,901,301	-	71.95%	-	-
123	Full Visibility	Family and Children Administration	171,494,000	10,096,717	-	45,036,141	-	116,361,647	-	76.76%	-	-
124	Full Visibility	Child Support Administration (ASUME)	11,171,000	261,169	-	2,562,626	-	8,347,205	-	22.94%	-	-
126	Full Visibility	Vocational Rehabilitation Administration	22,543,000	1,024,558	-	3,020,673	-	18,497,768	-	13.40%	-	-
127	Full Visibility	Administration for Socioeconomic Development of the Family	88,611,000	1,070,297	-	14,529,094	-	73,011,609	-	16.40%	-	-
137	Full Visibility	Department of Correction and Rehabilitation	361,604,000	11,400,153	-	91,929,444	-	258,274,403	-	25.42%	-	-
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-	-
139	Full Visibility	Parole Board	7,597,000	8,831	-	541,998	-	7,046,171	-	70.87%	-	-
152	Full Visibility	Elderly and Retired People Advocate Office	7,575,000	38,947	-	7,303,576	-	11,148,576	-	70.14%	-	-
153	Full Visibility	Office for People with Disabilities	1,647,000	24,622	-	254,617	-	1,367,761	-	15.46%	-	-
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1,894,000	-	-	407,110	-	1,486,890	-	21.49%	-	-
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	4,083,517	-	-	2,880,667	-	1,202,850	-	70.54%	-	-
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	-	-	186,450	-	387,450	-	37.50%	-	-
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	-	-	-	-	-	-
176	Cash Transfers	University of Puerto Rico	628,510,000	-	-	204,265,750	-	424,244,250	-	32.50%	-	-
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-
186	Cash Transfers	Culebra Conservation and Development Authority	731,000	-	-	69,450	-	161,450	-	30.11%	-	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	750,547,000	-	-	517,300,000	-	738,247,000	-	68.76%	-	-
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-	-	-	-	-	-	-	-	-
189	Cash Transfers	Forensic Science Bureau	16,716,000	550,047	-	4,284,945	-	11,881,008	-	25.63%	-	-
191	Cash Transfers	Musical Arts Corporation	4,913,000	-	-	1,470,300	-	3,442,700	-	29.93%	-	-
192	Cash Transfers	Fine Arts Center Corporation	3,049,000	-	-	871,650	-	2,177,350	-	28.59%	-	-
193	Cash Transfers	Office of Government Ethics	9,173,000	-	-	7,767,700	-	6,355,300	-	30.34%	-	-
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	-	-	-	-	-	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	707,800	-	-	67,600	-	135,700	-	33.33%	-	-
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	-	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,086,000	-	-	1,001,975	-	2,084,025	-	32.47%	-	-
208	Cash Transfers	Contributions to the Municipalities	87,892,000	-	-	28,564,900	-	59,327,100	-	32.50%	-	-
209	Cash Transfers	Political Parties Contributions	-	-	-	-	-	-	-	-	-	-
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,391,000	-	-	1,477,075	-	7,963,975	-	37.50%	-	-
220	Cash Transfers	Correctional Health	41,495,000	150,175	-	13,318,437	-	27,936,343	-	37.17%	-	-
222	Cash Transfers	Legislative Services	7,474,005	-	-	2,141,735	-	5,332,271	-	28.66%	-	-
223	Cash Transfers	Capitol Building Legislature	21,771,925	-	-	13,143,494	-	8,628,431	-	60.37%	-	-
225	Cash Transfers	Legislative Donations Studies	21,316,109	138,773	-	19,797,229	-	1,380,107	-	92.87%	-	-
231	Full Visibility	Office for the Patient's Advocate	1,535,000	55,840	-	480,613	-	998,546	-	31.31%	-	-
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,880,000	-	-	7,561,000	-	5,319,000	-	37.50%	-	-
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	-	-	64,350	-	1,406,650	-	4.73%	-	-
241	Full Visibility	Administration for Integral Development of Childhood	7,024,000	176,236	-	921,223	-	5,926,542	-	13.12%	-	-
264	Cash Transfers	Corporation for the "Café Martin Peña" Enlace Project	29,825,000	-	-	966,550	-	28,858,450	-	3.24%	-	-
265	Cash Transfers	Roosevelt Roads Authority	2,285,000	-	-	190,125	-	2,094,875	-	8.32%	-	-
268	Cash Transfers	Puerto Rico Institute of Statistics	1,994,677	-	-	768,877	-	1,725,800	-	38.54%	-	-
271	Cash Transfers	Puerto Rico Technology and Innovation Services	38,634,000	17,879,571	-	17,181,015	-	24,536,465	-	31.55%	-	-
272	Cash Transfers	Office of the Inspector General	9,351,000	-	-	3,853,825	-	6,497,175	-	30.57%	-	-
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15,365,000	-	-	4,993,625	-	10,371,375	-			